

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-99,158,933.99	-13,815,528.19	150,574.33	-113,125,036.51
010010 23011000	ADA Program	-122,693.32	-13,265.98	.00	-135,959.30
010015 25011001	Information Systems Repl	7,282,989.39	.00	.00	7,282,989.39
010020 25011100	Information Systems Repl	1,245,338.53	.00	.00	1,245,338.53
010025 25011300	Technology Investment Fu	553,015.57	.00	.00	553,015.57
010030 25012000	Human Resource Managemen	.00	.00	.00	.00
010035 21040400	Sonoma County Energy En	44,259.78	-125.35	.00	44,134.43
010040 21040301	Sonoma County Energy Wat	124,866.14	-26,782.79	.00	98,083.35
010045 26010200	ARM Mitigation SUMMARY	287,343.38	.00	.00	287,343.38
010050 29010600	Equipment Replacement Fu	199,452.73	.00	.00	199,452.73
010055 34020200	Public Works District Fo	134,637.21	-18.40	.00	134,618.81
010060 34020300	Public Works Small Water	395,149.38	.00	.00	395,149.38
010065 34020400	Public Works Road Mainte	1,251.56	.00	.00	1,251.56
010070 30017000	Portable Radio Replaceme	212,655.42	.00	.00	212,655.42
010075 30017100	Telecommunications Capit	346,807.47	.00	.00	346,807.47
010080 27016000	Radio and Equipment Repl	375,947.10	.00	.00	375,947.10
010085 27016360	SAC OPS and Replacement	1,371,435.25	30,382.33	.00	1,401,817.58
010090 16021100	RDA Dissolution Distribu	18,668,383.02	.00	.00	18,668,383.02
010095 16020800	Tribal Development Impac	10,372,830.78	.00	.00	10,372,830.78
010100 16020900	Tribal Development Impac	4,950,000.00	47,932.89	.00	4,997,932.89
010105 16021000	Tobacco - Deallocated	861,604.41	188,072.63	.00	1,049,677.04
010110 16020400	Refuse Franchise Fees	2,313,900.45	442,239.70	.00	2,756,140.15
010115 16040100	Medical Marijuana	.25	.00	.00	.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR-1628 Winter 05-06	29.77	.00	.00	29.77
010205 16020300	General Fund Reserve	53,053,495.27	.00	.00	53,053,495.27
010305 16050101	Salary Revolving - HRMS	308,531.75	27,173,045.33	27,121,768.65	359,808.43
010405 16050201	SECURITY Security Revolving	3,030,846.13	2,125,621.53	1,798,952.87	3,357,514.79
010415 16050200	Claims Revolving Fund	11,671,937.88	39,003,151.70	36,654,478.60	14,020,610.98
010505 21040200	Fleet ACO	6,322,812.86	-616,970.33	.00	5,705,842.53
010510 25011400	Communications ACO	430,050.84	.00	.00	430,050.84
010515 21040100	County Facilities ACO	798,048.19	113,043.95	.00	911,092.14
010520 25011600	Reprographics ACO	2,063.69	.00	.00	2,063.69
010525 25011500	Records ACO	259,457.59	.00	.00	259,457.59
010530 13030200	Registrar of Voters ACO	1,653,164.69	.00	.00	1,653,164.69
011015 16030100	Advertising	108,313.43	1,465,707.97	.00	1,574,021.40
011051 34010101	Road Administration	5,462,391.07	.00	.00	5,462,391.07
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	1,658,583.23	-2,203,423.90	.00	-544,840.67
011052 34010200	State Tribal Casino Fund	92,848.58	.00	.00	92,848.58
011053 34010400	Sonoma Valley Traffic Mi	1,203,596.60	.00	.00	1,203,596.60
011054 34010300	Countywide Traffic Mitig	6,119,754.90	69,465.28	.00	6,189,220.18
011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	256,235.56	1,269.83	.00	257,505.39
011102 13020300	Property Character Data	632,683.87	-849.87	.00	631,834.00
011103 13020400	Property Tax Admin Progr	44,434.20	-832.00	.00	43,602.20
011104 13010300	Recorder Modernization	6,930,065.47	31,362.50	.00	6,961,427.97
011105 13010400	Recorder Micrographics	1,186,281.48	4,256.48	.00	1,190,537.96

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011106	13010500 Vital Records Improvemen	554,210.49	4,133.55	.00	558,344.04
011107	13010600 Social Security Truncati	469,460.42	.00	.00	469,460.42
011108	13010100 Recorder Operations	532,645.02	8,214.85	.00	540,859.87
011109	26010300 Survey Monument Preserva	171,708.86	1,970.00	.00	173,678.86
011110	26010400 PRMD Planning Administra	1,478,365.11	21,566.10	.00	1,499,931.21
011111	29010700 Restricted Donations	1,242,042.66	15,915.60	.00	1,257,958.26
011112	29010800 Sonoma Coast Park Mit.	14,760.01	7,356.00	.00	22,116.01
011113	29010900 Cloverdale/Healdsburg Pa	256,833.03	3,678.00	.00	260,511.03
011114	29011000 Russian River/Sebastopol	289,600.15	.00	.00	289,600.15
011115	29011100 Santa Rosa Park Mitigati	298,675.53	.00	.00	298,675.53
011116	29011200 Petaluma/Rohnert Pk/Cot	63,378.93	18,390.00	.00	81,768.93
011117	29011300 Sonoma Valley Park Mitig	88,905.60	.00	.00	88,905.60
011118	29011400 Larkfield/Wikiup Special	11,038.21	.00	.00	11,038.21
011119	34020500 Public Education Governm	1,706,150.40	94,485.95	.00	1,800,636.35
011120	30017200 Civil - AB1109 Fees	684,795.56	4,929.08	.00	689,724.64
011121	30017300 Civil - AB709 Fees	302,369.51	4,470.00	.00	306,839.51
011122	30016200 Federal Forfeiture - Dep	2,003,566.92	.00	.00	2,003,566.92
011123	30016100 Federal Forfeiture - Uni	5,585.51	.00	.00	5,585.51
011124	30017400 DMV Fee / CAL ID	2,001,308.58	-102,353.80	.00	1,898,954.78
011125	30016300 State Forfeiture	2,453,163.61	89,445.90	.00	2,542,609.51
011126	30016800 Justice Assistance Grant	20.21	.00	.00	20.21
011127	30020500 Detention Jail Industrie	117,176.59	-70,959.23	.00	46,217.36
011128	18010300 DA - Auto Insurance Frau	-109.64	.00	.00	-109.64
021029178	THROUGH 02/28/17 DA- Consumer Protection	3,289,669.84	-2,635.94	.00	3,287,033.90
011130	18010500 DA - Sonoma County Auto	477,930.63	-6,708.16	.00	471,222.47
011131	18010600 DA - Family Justice Cent	285,912.77	-60,341.48	.00	225,571.29
011132	18010800 DA - Asset Forfeiture -	7,130.91	.00	.00	7,130.91
011133	18010700 DA - Family Justice Cent	57,988.20	.00	.00	57,988.20
011134	18010900 DA - Treasury Forfeiture	3,005.67	.00	.00	3,005.67
011136	27017000 Community Corrections Pe	3,042,851.46	.00	.00	3,042,851.46
011137	13010700 Recorder - eRecording	101,405.07	-12,744.00	.00	88,661.07
011138	16010500 OFSU - Courthouse Constr	754,065.76	.00	.00	754,065.76
011138	36020200 OFSU - Courthouse Constr	62,191.58	8,184.43	.00	70,376.01
011139	16010600 OFSU - Criminal Justice	1,270,502.67	.00	.00	1,270,502.67
011139	36020300 OFSU - Criminal Justice	-134,103.79	66,174.45	.00	-67,929.34
011142	16010300 Alternate Dispute Resolu	7,577.51	.00	.00	7,577.51
011142	36020100 Alternate Dispute Resolu	5,549.15	-5,532.36	.00	16.79
011143	10010300 Weights & Measures Trans	10,133.96	.00	.00	10,133.96
011144	16020700 Tobacco - Securitized	11,238,361.33	-4,844.63	.00	11,233,516.70
011145	16040400 Open Space Special Tax A	55,611,362.82	1,534,416.67	.00	57,145,779.49
011146	20010300 Hazardous Materials Fund	-278,375.92	-10,428.02	.00	-288,803.94
011147	10010400 Fish and Wildlife	153,830.64	8,655.45	.00	162,486.09
011148	10010500 Abalone Preservation Fun	3,000.04	-2,975.04	.00	25.00
011150	13010200 County Clerk Operations	117,133.70	1,971.03	.00	119,104.73
011302	27017100 PSR - Probation Services	-303,536.15	-119,066.71	.00	-422,602.86
011304	27017501 PSR - Probation Youthful	2,748,726.15	115,586.37	.00	2,864,312.52
011306	27017700 PSR - Probation Juvenile	5,233,881.81	225,148.91	.00	5,459,030.72
011308	27017600 PSR - Probation Juvenile	1,982,817.03	71,074.95	.00	2,053,891.98

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011309	27017800	Local Innovation Subacct	58,441.11	.00	58,441.11
011310	27017200	PSR - AB109 Contingency	7,460,801.70	.00	7,460,801.70
011312	24020200	Public Safety Realignmen	9,665.25	3,107,992.60	3,117,657.85
011314	18013000	PSR-District Attorney Re	81,083.09	16,346.11	97,429.20
011316	18013500	PSR-District Attorney Lo	85,112.68	45,552.08	130,664.76
011318	28010200	Public Safety Realignmen	123,269.57	-48,531.89	74,737.68
011320	30016400	PSR - Trial Court Securi	4,699,239.32	969,253.30	5,668,492.62
011322	30026000	PSR - Local Law Enforcem	343,771.16	65,922.17	409,693.33
011324	30016500	PSR - Local Law Enforcem	304,768.41	42,072.18	346,840.59
011326	30026100	PSR - Local Law Enforcem	116,280.08	45,552.08	161,832.16
011328	30016600	PSR - Local Law Enforcem	79,466.33	25,565.89	105,032.22
011330	30016701	PSR - Local Community Co	.00	.00	.00
011332	30026200	PSR - Local Community Co	.00	.00	.00
011334	22050200	Behavioral Health Accoun	5,029,589.43	1,075,615.30	6,105,204.73
011405	24020100	Human Services Realignme	35,831.08	3,252,635.66	3,288,466.74
011410	24020400	CalWorks MOE	.00	657,077.72	657,077.72
011415	24020300	AB 85 Family Support Fun	582,918.47	203,674.32	786,592.79
011505	24030110	Fiscal	5,762,849.44	-2,652,260.32	1,119,395.74
011510	24039000	WP-Federal Assistance Re	161,166.63	.00	161,166.63
011515	24039100	WP-Wraparound	2,889,501.13	16,986.81	2,906,487.94
011520	24020500	Dependent Child Fund	54,834.23	-3,671.30	51,162.93
011525	24020600	Children's Fund	210,820.51	8,600.20	219,420.71
011530	24020700	Title I Ve Waiver Fund	3,062,582.15	-2,583,757.00	478,825.15
021055112	THROUGH 02/28/2017	Child Support Services -	600,814.43	329,840.38	930,654.81
011605	22010101	Health Services Administ	-28,295,723.88	-1,579,679.75	-29,875,403.63
FUND SUMMARY					
011616	22050500	Intergovernmental Transf	4,201,911.46	-110,596.14	4,091,315.32
011615	22050400	Medical Admin Activities	2,386,784.71	21,958.00	2,408,742.71
011705	22020200	Animal Welfare Fund	481,478.58	6,194.62	487,673.20
011710	22020400	Fee Stabilization Fund	515,432.15	-73,954.66	441,477.49
011715	22020300	First 5 Sonoma County	14,293,598.65	-610,439.61	13,683,159.04
011720	22020500	Maddy Fund	392,935.22	22,424.27	415,359.49
011725	22020600	Maddy/Richie Fund	817,059.66	38,213.36	855,273.02
011730	22050600	Tobacco Tax-Education	212,467.78	.00	212,467.78
011735	22050700	Hospital Preparedness Pr	9,155.68	-924.16	8,231.52
011740	22050800	Bioterrorism Program	8,151.74	.00	8,151.74
011745	22050900	Vital Statistics Fund	249,015.77	10,125.00	259,140.77
011750	22051000	Solid Waste Enforcement	.60	.00	.60
011755	22051100	Preschool Facility Proje	1,145.89	.00	1,145.89
011805	22030200	Driving Under the Influe	-219,100.40	15,551.58	-203,548.82
011810	22030300	Substance Use Disorder M	14,885.61	.00	14,885.61
011815	22030400	Conditional Release Inte	28,956.62	111.90	29,068.52
011820	22051200	Residential Treatment &	21,666.61	2,532.05	24,198.66
011825	22051300	Alcohol Abuse Education/	30,771.49	5,621.09	36,392.58
011830	22051400	Drug Abuse Education/Pre	3,103.36	236.45	3,339.81
011835	22051500	Alcohol & Drug Assessmen	1.51	.00	1.51
011840	22051600	Mental Health Services A	4,592,805.92	2,455,958.39	7,048,764.31
011845	22051700	Mental Health Services A	1,008.98	.00	1,008.98
011850	22051800	Mental Health Services A	879,248.42	600,471.28	1,479,719.70

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011855	22051900	Mental Health Services A	309,408.30	186,346.11	.00	495,754.41
011860	22052000	Mental Health Services A	926,837.15	.00	.00	926,837.15
011865	22052100	MHSA - Education/Trainin	.00	.00	.00	.00
011905	22040200	Child Safety Seats	17,713.95	164.91	.00	17,878.86
011991	22050100	Health Realignment Fund	15,453,361.50	-994,853.26	.00	14,458,508.24
011992	22050300	Mental Health Realignmen	1,994,292.92	-868,274.50	.00	1,126,018.42
013015	34180100	Rio Nido Geologic Hazard	112,133.03	.00	.00	112,133.03
013025	34160100	NSCAPCD - Operations	1,504,822.91	-45,655.77	.00	1,459,167.14
013030	34160200	NSCAPCD - VPMP	1,396,629.09	-16,270.78	.00	1,380,358.31
013035	34160300	NSCAPCD - DMV Moyer Fund	755,265.42	9,835.13	.00	765,100.55
013040	34160400	NSCAPCD - Carl Moyer Fun	159,666.53	.00	.00	159,666.53
013045	34160500	NSCAPCD - GAMP	248,383.35	-14,008.90	.00	234,374.45
013050	34160600	NSCAPCD - Community Prog	124,031.57	-8,600.00	.00	115,431.57
013105	20020101	CSA #40 Fire Services Ad	2,709,271.90	-752,197.38	.00	1,957,074.52
013115	20020300	CSA #40-Fire Services-Dr	176,540.43	-43.26	.00	176,497.17
013120	20020400	CSA #40-Fire Services-Se	-113,347.39	.00	.00	-113,347.39
013125	20020500	CSA #40-Fire Services-Fi	61,627.38	.00	.00	61,627.38
013130	20020600	CSA #40-Fire Services-Wi	281,619.32	-142,943.50	.00	138,675.82
013305	20030200	CFD #4-Wilmar	78,491.18	.00	.00	78,491.18
013315	20030100	CFD #5-Dry Creek	76,443.99	.00	.00	76,443.99
013325	20030300	CFD #7-Mayacamas	47,390.17	-228.97	.00	47,161.20
013335	34170100	Bittner Lane Permanent R	18,047.39	2.83	.00	18,050.22
013340	34170200	Mill Creek Lane Permanen	132,801.99	19.83	.00	132,821.82
023045	34170300	Mifabel Heights Permanen	15,356.82	2.25	.00	15,359.07
013350	34170400	Monte Rosa Div #1 Perman	25,275.28	3.35	.00	25,278.63
013355	34170500	Peaks Pike Permanent Roa	32,551.94	6.69	.00	32,558.63
013360	34170600	Canon Manor Road Mainten	463,576.99	.00	.00	463,576.99
013395	37010100	In Home Support Services	315,000.72	.00	.00	315,000.72
013395	37010100	In Home Support Services	-114,984.72	-40,682.08	.00	-155,666.80
013605	31010101	Sonoma County Agricultur	2,193,794.50	-520,279.35	.00	1,673,515.15
013610	31010200	SCAPOSD - Fiscal Oversig	24,718.82	-1,032.16	.00	23,686.66
013615	31010300	SCAPOSD - Stewardship Re	.00	.00	.00	.00
013620	31010400	SCAPOSD - Cooley Reserve	148,921.97	.00	.00	148,921.97
013625	31010500	SCAPOSD - Moore Grant -	.00	.00	.00	.00
013635	31010600	SCAPOSD - Operations and	3,519,904.00	-77,052.68	.00	3,442,851.32
014015	33010100	General Fund	14,885,994.81	162,734.80	.00	15,048,729.61
014020	33010200	Spring Lake Park	3,805,771.06	33,134.38	.00	3,838,905.44
014025	33010300	Waste/Recycled Water Loa	598,669.54	.00	.00	598,669.54
014030	33010400	Sustainability/Renewable	2,246,993.70	-28,934.62	.00	2,218,059.08
014105	33020100	Zone 1A Laguna Mark West	7,358,006.15	-302,031.64	.00	7,055,974.51
014110	33020200	Zone 2A Petaluma	7,907,676.07	-99,103.84	.00	7,808,572.23
014115	33020300	Zone 3A Valley of the Mo	3,448,803.98	-64,467.93	.00	3,384,336.05
014120	33020400	Zone 5A Lower Russian Ri	2,194,646.84	-53,210.25	.00	2,141,436.59
014125	33020500	Zone 7A North Coast	75,034.97	.00	.00	75,034.97
014130	33020600	Zone 8A South Coast	2,326,025.85	-2,265.90	.00	2,323,759.95
014135	33030100	Warm Springs Dam	13,238,649.13	-458,477.24	71,612.29	12,708,559.60
015015	34110100	CSA #41 Lighting - Rosel	421,711.04	119.66	.00	421,830.70
015025	34100100	CSA #41 Lighting - Meado	18,785.62	.00	.00	18,785.62

02/28/17 THROUGH 02/28/17  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
015035 34080100	CSA #41-ALW Zone 5 Light	9,735.60	.00	.00	9,735.60
015045 29050100	CSA #41 - Parks - Sonoma	321,919.50	-24,084.51	.00	297,834.99
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	380.87	.00	.00	380.87
015065 34070100	CSA #41-Airport Business	54,739.75	.00	.00	54,739.75
015101 34090100	CSA #41-Countywide Light	2,067,938.83	-36,111.54	.00	2,031,827.29
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	967,044.44	.00	.00	967,044.44
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	1,569,749.44	.00	.00	1,569,749.44
02501913400000	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015205 34150100	South Santa Rosa Lightin	113,922.10	.00	.00	113,922.10
021101 40101000	County Facilities Resour	.01	.00	.00	.01
021102 40101100	County Center Building U	.00	.00	.00	.00
021104 40101300	Sheriff Building New Evi	-184.14	184.14	.00	.00
021105 40101400	2755 Mendocino Avenue	.00	.00	.00	.00
021106 40101500	2680 Ventura Storm Drain	.00	.00	.00	.00
021107 40101600	Adult Probation Tenant I	.00	.00	.00	.00
021108 40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109 40101800	Sheriff Building Server	.00	.00	.00	.00
021110 40101900	AC Switchgear Repairs	.00	.00	.00	.00
021111 40102000	CMP Boilers	14,500.93	-386.26	.00	14,114.67
021112 40102100	FJC Reroof and Mechanica	.00	.00	.00	.00
021113 40102200	Motor Pool Lot Relocatio	207,662.14	-10,861.46	.00	196,800.68
021114 40102300	LA Plaza A & B Space Reo	.00	.00	.00	.00
021115 40102400	AC Americans with Disabi	.00	.00	.00	.00
021116 40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117 40102600	CMP Energy Improvements	132,183.72	-3,321.72	.00	128,862.00
021118 40102700	REDCOM Expansion - Sheri	.00	.00	.00	.00
021120 40102900	CCFP	.00	.00	.00	.00
021121 40103000	Criminal Justice Expansi	.00	.00	.00	.00
021122 40103100	Co Govt Center Developme	7,898.56	-7,898.56	.00	.00
021125 40103401	CAO Carpet Installation	93,754.39	-157.00	.00	93,597.39
021126 40103500	La Plaza A HVAC	99.04	.00	.00	99.04

FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021501 40201000	HOJ South Elevator Repai	96,820.50	-1,476.50	.00	95,344.00
021502 40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503 40201200	New State Courthouse Coo	826,614.84	-825,900.84	.00	714.00
021601 40301000	MADF MH Touchscreens	.00	.00	.00	.00
021602 40301100	MADF Bunks	.00	.00	.00	.00
021603 40301200	MADF Doors	.00	.00	.00	.00
021604 40301300	MADF Sewer Improvements	.00	.00	.00	.00
021605 40301400	MADF Expansion Wall Rese	.00	.00	.00	.00
021606 40301500	MADF Rec Yard Resurface	.00	.00	.00	.00
021607 40301600	MADF Shower Retrofit	.00	.00	.00	.00
021608 40301700	MADF PTZ Cameras	.00	.00	.00	.00
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.00	.00	.00	.00
021612 40302100	MADF Court Holding Area	.00	.00	.00	.00
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec Y	.31	.00	.00	.31
021615 40302400	MADF Grinder/Auger Syste	.00	.00	.00	.00
021616 40302500	MADF R-MOD Dayroom Divid	.00	.00	.00	.00
021617 40302600	MADF R-MOD Metal Door Re	.14	.00	.00	.14
021618 40302700	MADF Cell Door Breach Pr	259.70	.00	.00	259.70
021619 40302800	MADF Roof	.00	.00	.00	.00
021620 40302900	MADF Electrical Security	.00	.00	.00	.00
021621 40303000	MADF Booking Space Evalu	.00	.00	.00	.00
021622 40303101	MADF Rec Yard Wdw Selng	73,547.42	-1,572.00	.00	71,975.42
FUNDS SUMMARY					
021623 40303201	MADF Housing Sfty&Scrty	13,117.07	.00	.00	13,117.07
021624 40303300	Behav Health Housing Unt	5,684,518.94	-11,432.69	.00	5,673,086.25
021625 40303400	MADF Connection Corridor	2,871,766.11	-19,014.91	.00	2,852,751.20
021626 40303500	MADF Conveyor	.00	.00	.00	.00
022001 40401000	CCC Pilot Project	.00	.00	.00	.00
022002 40401100	Adult Detention Planning	.00	.00	.00	.00
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Water Heaters and B	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.00	.00	.00	.00
022101 40501000	JJC Flooring Repairs	.00	.00	.00	.00
022102 40501100	VMCH Phase III	.00	.00	.00	.00
022103 40501200	LG Water System Replacem	.00	.00	.00	.00
022104 40501300	LG Photovoltain System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Range U	.00	.00	.00	.00
022107 40501600	JJC Sheriff UPS Replacem	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospital Decommi	.00	.00	.00	.00
022301 40701000	Veteran Buildings Repair	371,004.19	-10,427.23	.00	360,576.96
023001 40801000	Animal Shelter	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023003	40801200	Electric Vehicle Infrast	.00	.00	.00
023004	40801300	Facility Planning	.00	.00	.00
023005	40801400	Water Conservatioin	-.05	.00	-.05
023006	40801500	2009 ADA SETP Improvemen	1,455,031.49	-35,481.78	1,419,549.71
023007	40801600	Redevelopment Improvemen	-41,632.56	-2,169.05	-43,801.61
023008	40801700	Hazardous Materials Mana	187.92	.00	187.92
023009	40801800	Groundwater Contaminatio	.00	.00	.00
023010	40801900	Communications Towers	.00	.00	.00
023011	40802000	Human Services Improve	2,169,678.27	-1,029.00	2,168,649.27
023012	40802100	Emergency Generator Proj	.00	.00	.00
023013	40802200	TPW Sonoma Road Yard Ren	.00	.00	.00
023014	40802300	Smoking Ordinance	.00	.00	.00
023015	40802400	Fleet Materials/Lab Relo	6,145,061.72	.00	6,145,061.72
023015	40802401	Fleet - Moving FFE	-5,434,594.78	-101,443.24	-5,536,038.02
023017	40802600	FES CSA #40 Equipment St	.00	.00	.00
023018	40802700	Central Kitchen Pilot Co	.00	.00	.00
023019	40802800	Porto Bodega Dock Remova	.00	.00	.00
023020	40802900	CEC EV Charger Instal	-87,102.59	.00	-87,102.59
023021	40803000	TPW SR Rd Yard Emer Gen	36,079.38	-808.00	35,271.38
023022	40803101	DHS Anml Svcs Fac Improv	62,675.07	-1,738.70	60,936.37
023024	40803300	TPW Annapolis RY SP	-495.52	.00	-495.52
023024	40803301	TPW Annapolis RY SP 2	513.97	.00	513.97
023026	40803500	Art Sculpture	15,000.00	.00	15,000.00
024001	40900100	WATER THROUGH 02/28/15	-16,484.54	-1,357.54	-17,842.08
024002	40900200	HelenPutnam VarnhagenAdd	147,269.90	-132.60	147,137.30
024003	40900300	Hood to Highway 12 Trail	-102.62	.00	-102.62
024004	40900400	Hood Lawson	102,649.33	-7,584.50	95,064.83
024005	40900500	Hood RTP Lower Johnson T	.00	.00	.00
024006	40900600	Doran Boat Launch	37,035.09	-1,174.58	35,860.51
024008	40900800	Doran ADA	-386.91	.00	-386.91
024009	40900900	Mark West Creek	-26,239.74	-2,396.41	-28,636.15
024010	40901000	Healdsburg Ridge	.00	.00	.00
024011	40901100	Laguna Trail Phase 2 Bro	-265.20	.00	-265.20
024012	40901200	Copeland Creek Trail	73.96	-725.15	-651.19
024013	40901300	Doran Major Maintenance	21,058.74	-1,050.94	20,007.80
024014	40901400	No. Sonoma Mountain Trai	-32,184.65	3,641.68	-28,542.97
024015	40901500	Stillwater Cove Expansio	-2,618.03	.00	-2,618.03
024016	40901600	Russian River Bike Trail	-22,904.07	.00	-22,904.07
024017	40901700	Los Guilicos Hood House	-132.84	.00	-132.84
024018	40901800	Ragle Ranch ADA	6,408.72	-1,000.00	5,408.72
024019	40901900	Mark West Creek Trail	168,775.93	-827.96	167,947.97
024020	40902000	SMART Trail JRT to Hearn	-184,997.39	.00	-184,997.39
024021	40902100	Timber Cove Coastal Trai	109.98	.00	109.98
024022	40902200	Hudeman Slough Boat Laun	-2,352.93	-47.97	-2,400.90
024023	40902300	West County Trail	-.34	.00	-.34
024024	40902400	SC Integrated Pks Plan	37,564.26	-239.85	37,324.41
024025	40902500	Crane Creek Park Expansi	-7,492.00	.00	-7,492.00
024026	40902600	Foothill Park Ph 4 and 5	130,650.63	-700.00	129,950.63

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024027	40902700	West Sonoma County Gatew	.00	.00	.00
024028	40902800	Sonoma Schellville Bike	221,000.96	5,197.91	226,198.87
024029	40902900	Sonoma Valley Trail	5,162.22	-1,342.83	3,819.39
024030	40903000	Esterero Trail	-1,599.64	.00	-1,599.64
024031	40903100	Occidental Community Cen	-132.60	.00	-132.60
024032	40903200	Petaluma to Sebastopol T	1,619.98	18,668.25	20,288.23
024033	40903300	SR Crk Trl Willowside to	16,635.64	.00	16,635.64
024034	40903400	Westside Boat Launch	-1,001,576.39	-3,052.52	-1,004,628.91
024035	40903500	Kenwood Plaza ADA	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	46,395.95	-513.10	45,882.85
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	41,115.19
024038	40903800	Sonoma Vly Regional Park	43,928.40	-4,887.83	39,040.57
024039	40903900	Tolay Master Plan	-173,409.56	-186.25	-173,595.81
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00
024041	40904100	BBBT Coastal North Harbo	-38,701.86	-23,954.85	-62,656.71
024042	40904200	Guernev River Pk Ph 2&3	264,901.57	-1,742.00	263,159.57
024043	40904300	Taylor Mtn Ph 1	-94,821.95	-864.47	-95,686.42
024044	40904400	BBBT Coastal Harbor	2,501.57	-262.18	2,239.39
024045	40904500	Bodega Bay Dredging	235,903.98	.00	235,903.98
024046	40904600	SF Bay Trail Petaluma	60,603.67	3,537.15	64,140.82
024047	40904700	Sunset Beach	2,224.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	30,745.27	-1,619.52	29,125.75
024049	40904900	Healdsburg Vets Memorial	.00	.00	.00
024050	40905000	Occidental to Coast Trai	6,472.32	.00	6,472.32
024051	40905100	Central Sonoma Valley Tr	-70,433.62	-3,212.42	-73,646.04
024052	40905200	Watson School	2,500.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	-1,306.09	.00	-1,306.09
024054	40905400	Russian River Water Trai	-182.45	.00	-182.45
024055	40905500	Storm Damage Projects	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	-10,000.00	.00	-10,000.00
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	-132.60	.00	-132.60
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	18,693.72	-7,902.65	10,791.07
024061	40906100	BODEGA BAY BELL TOWER PR	.00	.00	.00
024062	40906200	PARK ACCESS IMPROVEMENTS	.00	.00	.00
024063	40906300	Hunter Creek Trail Ph 2	390.79	.00	390.79
024064	40906400	BBBT Coastal Prairie	-221,000.79	.00	-221,000.79
024065	40906500	Gualala Point Expansion	.00	.00	.00
024066	40906600	Bellevue Trial	-300.72	.00	-300.72
024067	40906700	Calabazas Creek Preserve	-464.10	.00	-464.10
024068	40906800	California Coastal Trail	-1,135.47	-105.38	-1,240.85
024069	40906900	Carrington Ranch	-397.80	-2,543.58	-2,941.38
024070	40907000	Coastal Trail Kashia Pom	-4,366.24	-633.76	-5,000.00
024071	40907100	Colgan Creek Bikeway Ph2	-132.60	.00	-132.60
024073	40907300	Graton ADA	-508.00	.00	-508.00
024074	40907400	Gualala Pnt Major Maint	29,687.15	.00	29,687.15
024077	40907700	Helen Putnam Kelly Creek	-198.90	-132.60	-331.50

THROUGH 02/28/17  
 FUND SUMMARY  
 BECOMING



FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024079	40907900	Los Guilicos Master Plan	.00	.00	.00
024082	40908200	Maxwell Farms ADA	-6,515.16	-285.82	.00
024083	40908300	Moorland Park	626,484.08	-8,983.93	.00
024084	40908400	Poff Ranch	-4,608.73	-349.88	.00
024085	40908500	Ragle Ranch Restroom	-766.15	.00	.00
024086	40908600	Roseland Creek Trail	.00	-192.68	.00
024087	40908700	Russ Riv Bke Tr MidReach	-1,651.77	.00	.00
024088	40908800	Russ Riv Wtr Tr LowReach	56,460.49	.00	.00
024089	40908900	Russ Riv Wtr Tr MidReach	-1,392.30	.00	.00
024090	40909000	SanFran Bay Trail Sonoma	-8,093.24	3,639.77	.00
024091	40909100	Sonoma Mountain Environs	.00	.00	.00
024092	40909200	Santa Rosa SE Greenway	.00	-1,231.97	.00
024093	40909300	Tolay Lake Reg Park Ph 1	47,525.06	-1,137.11	.00
024094	40909400	Tolay Lake Shop Replacem	9,311.20	-247.28	.00
024095	40909500	WCT Forstville Trailhead	84,893.88	-996.27	.00
024096	40909600	WCT Wright to Sebstpl Rd	-2,621.76	.00	.00
024097	40909700	Willow Creek	-1,060.80	.00	.00
024098	40909800	Park Access Improvements	14,937.11	.00	.00
024099	40909900	Hood Road & Trail	.00	.00	.00
024100	40910100	Taylor Mtn Ph 2	-2,672.74	-2,026.45	.00
024102	40910200	Bay Area Ridge Trail	-872.74	.00	.00
024104	40910400	Dutch Bill Creek Bikeway	.00	.00	.00
024106	40910600	Roseland Village JRT	-15,540.77	-346.82	.00
024111	40911100	Martinez Creek Park	.00	.00	.00
024112	40911200	Stewart's Point Trail	-5,665.70	.00	.00
024114	40911400	Larson Park Improvements	12,641.34	.00	.00
024115	40911500	Gossage Creek Bikeway	-157.31	.00	.00
031105	42010500	Hldsbrg Vets Mem Bch Rdv	48,143.60	-66.30	.00
031105	42010100	SO CO BIA	240,419.79	456,028.56	.00
031115	42010300	Canon Manor West	210,707.00	.00	82,108.76
031130	42010600	1997-1 SO SR Ave	.00	.00	.00
031135	42010700	1997-1 Vinecrest Road	636.90	.00	.00
031140	42010800	1997-1 Escrow Fund	32,434.47	.00	.00
031145	42010900	Res-Canon Manor West	369,166.04	.00	.00
031155	42011100	Sunnyslope	.00	.00	.00
031160	42011200	Willowside #1	207.65	.00	.00
031235	42020700	COP - 2003A Jail Refinan	.00	.00	.00
031305	42030100	2007A OSD Bond	.00	.00	.00
031405	42040100	TOB Settlement Bonds 200	.00	.00	.00
034105	33030200	Warms Springs Dam Debt S	10,989,020.99	-33,093.01	.00
041111	29040100	Mason's Marina	636,645.71	-9,502.47	.00
041121	34050100	Integrated Waste Adminis	2,467,689.68	60,806.29	.00
041122	34050200	Formal Rural Landfills	15,095,917.98	-11,988.49	.00
041123	34050300	Former Urban Landfills	7,656,860.14	-12,114.05	.00
041124	34050400	County Cntgnt Liab Rsrve	10,746,435.46	.00	.00
041125	34050500	Base Concession Payment	787,936.86	.00	.00
041126	34050600	Co Admin Costs Fund	98,096.97	.00	.00
041127	34050700	CDS Leak Fund	2,329,508.29	.00	.00

02/28/17 THROUGH 02/28/17

FUND SUMMARY

BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041128 34050800	Sonoma Leak Fund	2,192,637.44	.00	.00	2,192,637.44
041129 34050900	Healdsburg Leak Fund	2,593,287.95	.00	.00	2,593,287.95
041130 34051000	Cloverdale Cont Liabilty	50,886.28	.00	.00	50,886.28
041131 34051100	Cotati Cont Liability	46,509.43	.00	.00	46,509.43
041132 34051200	Healdsburg Cont Liabilty	104,127.48	.00	.00	104,127.48
041133 34051300	Roh Park Cont Liability	261,936.10	.00	.00	261,936.10
041134 34051400	Santa Rosa Cont Liabilty	1,025,274.54	.00	.00	1,025,274.54
041135 34051500	Sebastopol Cont Liabilty	69,763.82	.00	.00	69,763.82
041136 34051600	Sonoma Cont Liability	71,505.86	.00	.00	71,505.86
041137 34051700	Windsor Cont Liability	149,102.94	.00	.00	149,102.94
041138 34051800	County Spec Conces Pymnt	1,310,405.79	.00	.00	1,310,405.79
041205 29030100	Spud Point Marina	1,036,245.76	-26,063.66	.00	1,010,182.10
041301 34030101	Airport Operations	1,728,866.34	.00	.00	1,728,866.34
041301 34030102	Airport Non Aero Operati	409,199.24	.00	.00	409,199.24
041301 34030103	Airport Industrial Park	298,345.74	.00	.00	298,345.74
041301 34030104	Airport Capital Improvem	1,253,813.63	1,012,297.71	.00	2,266,111.34
041302 34030200	Airport Passenger Facili	628,203.38	49,677.02	.00	677,880.40
041303 34030300	Airport Wetlands Mitigat	11,925.76	.00	.00	11,925.76
041401 34040101	Transit-General Administ	3,056,868.61	-520,369.08	.00	2,536,499.53
041402 34040200	Transit - Article 8	744,130.43	-132,858.48	.00	611,271.95
041403 34040300	Transit - OHS Grant Fund	64,543.26	-28,431.00	.00	36,112.26
041404 34040400	Transit - Prop 1B - PTMI	489,754.16	-14,255.97	.00	475,498.19
041501 29020100	Sport Fishing Center	86,643.93	-1,109.83	.00	85,534.10
041700 11050000	SCEIP Program Fund	1,960,671.50	95,080.84	.00	2,055,752.34
041702 11050200	SCEIP Revolving Fund	.00	.00	.00	.00
041704 11050400	SCEIP Special Fund-10 YR	4,373.80	.00	.00	4,373.80
041705 11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
042706 33050600	SCEIP Special Fund-20 YR	23,492.49	.00	.00	23,492.49
043101 33060100	Occidental County Sanita	671,164.64	-64,454.90	.00	606,709.74
043102 33060200	Occidental County Sanita	900,983.31	-51,666.78	.00	849,316.53
043201 33070100	Russian River County San	1,210,979.21	-337,595.00	.00	873,384.21
043202 33070200	Russian River County San	338,168.41	31,493.01	.00	369,661.42
043203 33070400	Russian River County San	374,295.29	.00	.00	374,295.29
043204 33070300	Russian River County San	275,133.45	30.01	.00	275,163.46
043205 33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206 33070500	Russian River County San	131,306.08	.00	.00	131,306.08
043301 33080100	Sonoma Valley County San	7,996,070.46	-1,080,975.70	.00	6,915,094.76
043302 33080200	Sonoma Valley County San	7,102,944.28	-11,408.54	.00	7,091,535.74
043303 33080400	Sonoma Valley County San	.00	.00	.00	.00
043304 33080300	Sonoma Valley County San	1,792.56	15.77	.00	1,808.33
043305 33080800	Sonoma Valley County San	917,890.57	.00	.00	917,890.57
043306 33080900	Sonoma Valley County San	.00	.00	.00	.00
043307 33080500	Sonoma Valley County San	144,240.01	.00	.00	144,240.01
043308 33080600	Sonoma Valley County San	326,497.02	.00	.00	326,497.02
043309 33080700	Sonoma Valley County San	155,350.33	.00	.00	155,350.33
043310 33081000	Sonoma Vly CSD Wet Wthr	181,923.99	.00	.00	181,923.99
043401 33090100	South Park County Sanita	4,636,618.52	-173,577.96	.00	4,463,040.56
043402 33090200	South Park County Sanita	4,303,294.04	-19,168.30	.00	4,284,125.74

02/28  
 THROUGH  
 SUMMARY  
 FUND  
 SECTION

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
043403 33090300	South Park County Sanita	157,875.24	.00	.00	157,875.24
044105 33030300	Russian River Projects	772,999.60	-172,031.71	.00	600,967.89
044110 33030400	Recycled Water Fund	-243,420.36	-14,306.58	.00	-257,726.94
044205 33040100	Water Transmission Syste	10,956,458.34	891,626.96	.00	11,848,085.30
044210 33041000	Water Management Plannin	469,348.90	-34.16	.00	469,314.74
044215 33041100	Watershed Planning and R	8,046,571.80	-148,761.70	.00	7,897,810.10
044220 33041200	Recycled Water and Local	1,282,351.75	-130,267.15	.00	1,152,084.60
044225 33041300	Water Conservation	1,317,338.23	-129,915.11	.00	1,187,423.12
044230 33045000	Santa Rosa Aqueduct Capi	6,300,386.05	-1,312.18	.00	6,299,073.87
044235 33045100	Petaluma Aqueduct Capita	7,552,313.24	.00	.00	7,552,313.24
044240 33045200	Sonoma Aqueduct Capital	1,483,353.32	-28,053.72	.00	1,455,299.60
044250 33043000	Storage Facilities	-359,734.85	-12,871.79	.00	-372,606.64
044255 33043100	Pipeline Facilities	.00	.00	.00	.00
044260 33043200	Common Facilities	652,856.40	-1,023,069.62	.00	-370,213.22
044265 33047000	SDWSRF CX107 Collector 6	240,632.70	.00	.00	240,632.70
044270 33047100	SDWSRF CX107 Collector 6	1,270,372.62	.00	.00	1,270,372.62
044275 33047200	Common Facilities Revenu	14,314.05	.00	.00	14,314.05
044280 33047300	Storage Facilities Reven	1,666.56	.00	.00	1,666.56
044285 33047400	Sonoma Aqueduct Revenue	100,468.42	.00	.00	100,468.42
044290 33047500	Storage Facilities Reven	2,242,982.77	-253.58	.00	2,242,729.19
044295 33047600	Common Facilities Revenu	5,028,604.90	-226.42	.00	5,028,378.48
044300 33045300	North Marin Water Deposi	17,466.17	.00	.00	17,466.17
044305 33047700	Sonoma AQ Rev Bonds 2015	1,131,345.66	.00	.00	1,131,345.66
044405 33130100	Sea Ranch Sanitation Zon	625,215.93	-33,479.95	.00	591,735.98
044410 33130200	Sea Ranch Sanitation Zon	262,156.76	.00	.00	262,156.76
044505 33120100	Penngrove Sanitation Zon	894,631.05	-28,128.19	.00	866,502.86
044510 33120200	Penngrove Sanitation Zon	412,088.49	-2,933.37	.00	409,155.12
044515 33120300	Penngrove Sanitation Zon	88.53	-398.20	.00	-309.67
044605 33110100	Geyserville Sanitation Z	163,666.76	-24,324.13	.00	139,342.63
044610 33110200	Geyserville Sanitation Z	198,256.42	.00	.00	198,256.42
044615 33110300	Geyserville Sanitation Z	26,360.72	110.31	.00	26,471.03
044705 33100100	Airport Larkfield Wikiup	1,704,023.41	-63,722.67	.00	1,640,300.74
044710 33100200	Airport Larkfield Wikiup	1,413,387.37	-57,976.16	.00	1,355,411.21
044715 33100300	Airport Larkfield Wikiup	34,313.90	.00	.00	34,313.90
045105 26020100	CSA #41 Sanitation - Sea	418,114.14	-23,910.50	.00	394,203.64
045205 34120100	CSA #41 - Fitch Mountain	527,008.48	3,531.56	.00	530,540.04
045210 34120200	CSA #41 - Fitch Mountain	7,425.63	.00	.00	7,425.63
045215 34120300	CSA #41 - Fitch Mountain	285,240.08	.00	.00	285,240.08
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	128,031.70	-3,728.14	.00	124,303.56
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	.00	.00	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	70,813.38	-28,314.76	.00	42,498.62
045320 34150400	CSA #41-Salmon Creek Wat	4,159.48	.00	.00	4,159.48
045325 34150500	CSA #41-Salmon Creek Wat	8,921.21	.00	.00	8,921.21
045405 34130100	CSA #41-Freestone Water	83,396.84	811.34	.00	84,208.18
045410 34130200	CSA #41-Freestone Water	3,880.80	.00	.00	3,880.80
045415 34130300	CSA #41 Freestone DS	8,037.80	.00	.00	8,037.80
045505 34140100	CSA #41-Jenner Water Ope	18,405.13	14.31	.00	18,419.44

02/28/17  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
045510 34140200	CSA #41-Jenner Water Con	.00	.00	.00	.00
045515 34140300	CSA #41-Jenner Water Deb	56,508.34	.00	.00	56,508.34
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	8,547.44	.00	.00	8,547.44
045530 34140600	CSA #41-Jenner Water Res	5,415.46	.00	.00	5,415.46
046015 14010100	General Administration	-68,844.52	-22,831.80	.00	-91,676.32
046020 14310100	CDC Housing Fund	4,204,099.70	-8,944.84	.00	4,195,154.86
046025 14310200	Mortgage Credit Certific	9,196.70	-255.05	.00	8,941.65
046030 14310300	Mobile Home Ordinance Pr	351,895.98	-9,940.83	.00	341,955.15
046035 14310400	HAC Employee Program	4,927.91	11,787.94	.00	16,715.85
046040 14420100	CSF - County GF Program	182,129.90	-575,817.65	.00	-393,687.75
046045 14310600	County Fund For Housing	5,468,727.05	-105,108.49	.00	5,363,618.56
046050 14320100	Reinvestment and Revital	-227,090.17	-104,333.80	.00	-331,423.97
046055 14410400	Homeless Outreach Svs TM	173,966.20	-3,195.59	.00	170,770.61
046060 14410500	CalWORKS Housing Sup Pro	22,817.11	-13,557.81	.00	9,259.30
046065 14311400	BEGIN Funded Loans	12,199.02	.00	.00	12,199.02
046105 14330400	Community Development Bl	-278,175.38	244,734.58	.00	-33,440.80
046110 14330500	HOME Investment Partners	-137,247.60	412,807.13	.00	275,559.53
046115 14420300	Emergency Solutions Gran	-83,495.26	37,431.18	.00	-46,064.08
046120 14320300	Flood Elevation	1,867,206.11	-26,046.88	.00	1,841,159.23
046125 14410100	Continuum of Care Coordi	33,443.19	-32,524.80	.00	918.39
046130 14410200	Continuum of Care Planni	32,764.90	-24,255.18	.00	8,509.72
046135 14320400	CalHome Housing Rehabili	45,653.42	-8,875.95	.00	36,777.47
046140 14320500	CalHome Housing Rehabili	674,693.62	-25,285.95	.00	649,407.67
046205 14020200	Continuum of Care Progra	-104,569.42	-4,921.71	.00	-109,491.13
046210 14020300	Housing Choice Voucher P	567,839.07	-204,100.23	.00	363,738.84
046215 14410300	Homeless Management Info	-129,982.00	-14,383.82	.00	-144,365.82
046305 14330700	Low Mod Income Housing A	414,079.17	-12.00	.00	414,067.17
046310 14330800	Low Mod Income Housing A	7,203.12	75,000.00	.00	82,203.12
046315 14330900	Low Mod Income Housing A	182,600.54	6,206.55	.00	188,807.09
046320 14331000	Low Mod Income Housing A	11,057.98	.00	.00	11,057.98
046325 14331100	Low Mod Income Housing A	90,566.93	560.60	.00	91,127.53
046330 14331200	LMIHAF Admin Cost Fund	255,852.30	-35,243.35	.00	220,608.95
046335 14331300	Village Green II USDA Pr	132,298.55	444.32	.00	132,742.87
046340 14331400	Rental Properties	72,364.80	-42,392.51	.00	29,972.29
051105 34060100	Heavy Equipment ISF	179,297.89	-15,948.54	.00	163,349.35
051205 23020100	Self Funded Insurance Ad	-2,521,078.85	-312,363.61	.00	-2,833,442.46
051210 23020500	Benefits Administration	1,956,608.39	-15,126.01	.00	1,941,482.38
051215 23021000	County Health Plan	11,288,866.73	472,778.44	409,232.05	11,352,413.12
051220 23021500	Workers Compensation Ins	38,944,233.06	752,202.84	211,808.39	39,484,627.51
051225 23022000	Malpractice Insurance	4,247,267.41	.00	.00	4,247,267.41
051230 23022500	General Liability Insura	6,543,722.12	-70,535.33	.00	6,473,186.79
051235 23023000	Property Insurance Deduc	189,890.86	.00	.00	189,890.86
051240 23023500	County Health Plan - Eco	11,838,272.19	.00	.00	11,838,272.19
051245 23024000	Non-Tort Liability	342,076.25	.00	.00	342,076.25
051250 23024500	Disability Insurance	308,816.00	.00	.00	308,816.00
051255 23025000	VDT	31,245.03	.00	.00	31,245.03
051260 23025500	LTD Safety	79,786.81	.00	.00	79,786.81

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
051305 11040100	Unemployment Insurance I	1,702,241.90	-88,586.69	.00	1,613,655.21
051405 11020100	Human Resource Managemen	3,015,340.29	-45,108.75	.00	2,970,231.54
051410 11020200	Enterprise Financial Sys	6,217,238.80	-570,837.08	.00	5,646,401.72
051505 11030100	Sonoma County Employee R	13,399,737.39	7,324,826.25	.00	20,724,563.64
051510 11030200	Sonoma County Employee R	.00	.00	.00	.00
051515 11030300	Sonoma County Employee R	1,051,657.24	1,671,454.92	.00	2,723,112.16
051520 11030400	Sonoma County Employee R	25.33	.00	.00	25.33
051525 11030500	Sonoma County Employee R	1,066,171.51	1,736,792.40	.00	2,802,963.91
051530 11030600	POB Debt Service Rate No	3,563,212.74	.00	.00	3,563,212.74
054005 33050100	Equipment Fund	1,389,592.07	-7,422.47	.00	1,382,169.60
054010 33050200	Facilities Fund	3,247,037.21	-8,724.32	.00	3,238,312.89
054015 33050300	Power Resources	3,002,965.71	84,357.52	.00	3,087,323.23
071111 61010100	Green Valley Cemetery Di	70,637.46	15.45	.00	70,652.91
071151 61020100	Shiloh Cemetery District	608,061.40	-21,821.55	.00	586,239.85
071152 61020200	Shiloh Cemetery District	300,712.34	1,440.00	.00	302,152.34
071201 64010100	Bennet Valley Fire Distr	3,936.08	872.17	.00	4,808.25
071251 64020100	Bodega Bay Fire District	758,742.38	-119,352.11	.00	639,390.27
071301 64110100	Rancho Adobe Fire Distri	19,956.16	5,847.74	.00	25,803.90
071351 64040100	Forestville Fire Distric	7,432.87	1,647.25	.00	9,080.12
071352 64040200	Forestville Fire Distric	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	6,241.75	1,387.28	.00	7,629.03
071451 64080100	Graton Fire District	4,633.45	1,029.95	.00	5,663.40
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	7,290.54	1,484.25	.00	8,774.79
071502 64140200	Russian River Fire Distr	.00	.00	.00	.00
071551 64090100	Kenwood Fire District	5,084.70	1,130.02	.00	6,214.72
071552 64090200	Kenwood Fire District -	2,580,771.07	.00	.00	2,580,771.07
071651 64120100	Monte Rio Fire District	3,033.15	886.60	.00	3,919.75
071651 64120100	Rincon Valley Fire Distr	28,411.04	6,305.15	.00	34,716.19
071652 64120200	Rincon Valley Fire Distr	.00	.00	.00	.00
071653 64120300	Rincon Valley Fire Distr	.00	.00	.00	.00
071654 64120400	Rincon Valley Fire Distr	.00	.00	.00	.00
071701 64130100	Roseland Fire District	1,907,855.59	-16,696.02	.00	1,891,159.57
071751 64150100	Schell-Vista Fire Distri	5,423.95	1,202.83	.00	6,626.78
071752 64150200	Schell-Vista Fire Distri	12.49	.00	.00	12.49
071801 64070100	Gold Ridge Fire District	9,303.38	2,057.24	.00	11,360.62
071851 64170100	Valley of the Moon Fire	27,365.15	6,563.09	.00	33,928.24
071901 64180100	Windsor Fire District	8,216.72	1,747.30	.00	9,964.02
071902 64180200	Windsor Fire District -	.00	.00	.00	.00
071903 64180300	Windsor Fire District -	.00	.00	.00	.00
071904 64180400	Windsor Fire District -	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distric	5,453.34	1,209.05	.00	6,662.39
071952 64050200	Geyserville Fire Distric	.00	.00	.00	.00
071953 64050300	Geyserville Fire Distric	.00	.00	.00	.00
071954 64050400	Geyserville Fire Distric	.00	.00	.00	.00
072001 64160100	Timber Cove Fire Distric	839.00	185.41	.00	1,024.41
072051 64030100	Cloverdale Fire District	4,541.39	1,113.72	.00	5,655.11
072052 64030200	Cloverdale Fire District	.00	.00	.00	.00

02/28/17 THROUGH 02/28/17  
 FUNDS SUMMARY  
 BECANNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072053 64030300	Cloverdale Fire District	.00	.00	.00	.00
072101 66040100	Marin-Sonoma Mosquito Ab	18,350.94	3,689.80	.00	22,040.74
072151 67010100	Camp Meeker Recreation a	455.63	101.03	.00	556.66
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	9.98	.00	.00	9.98
072154 67010400	Camp Meeker Recreation a	94,644.15	.00	.00	94,644.15
072155 67010500	Camp Meeker Recreation a	101,757.49	.00	.00	101,757.49
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00
072157 67010700	Camp Meeker Recreation a	.00	.00	.00	.00
072158 67010800	Camp Meeker Recreation a	.00	.00	.00	.00
072201 67020100	Del Rio Woods Recreation	327,567.61	143.27	.00	327,710.88
072251 67030100	Monte Rio Recreation and	165,926.28	463.19	.00	166,389.47
072252 67030200	Monte Rio Recreation and	.00	.00	.00	.00
072301 67040100	Russian River Recreation	479,325.64	-13,350.32	.00	465,975.32
072351 68010100	Gold Ridge Resource Cons	48,954.21	165,772.48	.00	214,726.69
072401 68020100	Sonoma Resource Conserva	898.52	346.15	.00	1,244.67
072403 68020300	Sonoma Resource Conserva	75,654.66	.00	.00	75,654.66
072451 68030100	Sotoyome Resource Conser	468.68	.00	.00	468.68
072452 68030200	Sotoyome Resource Conser	.00	.00	.00	.00
072501 68040100	Southern Sonoma County R	.00	.00	.00	.00
072551 62040100	Occidental Community Ser	58,482.84	-1,019.89	.00	57,462.95
072553 62050100	Occidental Community Ser	101,740.82	-8,294.75	.00	93,446.07
072554 62050200	Occidental CSD Water - C	106.79	.00	.00	106.79
072556 62050300	Occidental CSD - Fire	668,024.20	-6,346.59	.00	661,677.61
072601 62020100	Cazadero Community Servi	1,589.50	351.76	.00	1,941.26
072751 66010100	Bay Area Air Quality Man	10,556.73	2,055.05	.00	12,611.78
072701 66020100	Coast Life Ambulance Dis	63.09	.00	.00	63.09
072711 64190100	North Sonoma Coast Fire	726,765.55	-9,328.74	.00	717,436.81
074101 70050100	NCRA - Administration	1,726.25	27,230.49	.00	28,956.74
074102 70050200	NCRA - Traffic Congestio	2,526.87	.00	.00	2,526.87
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	10,803.13	3,351.89	.00	14,155.02
074151 66030100	Local Agency Formation C	708,733.46	-5,103.85	.00	703,629.61
074251 66050100	North Bay Cooperative Li	.00	.00	.00	.00
074301 66080100	Sonoma County Public Li	23,092.08	462.32	.00	23,554.40
074302 66080200	Sonoma County Public Law	22,666.50	.00	.00	22,666.50
074401 69010100	Sonoma County Employees'	2,023,250.34	-155,302.45	.00	1,867,947.89
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	802,235.33	-34,698.33	.00	767,537.00
074451 66070100	SCAVA Service Authority	234,635.90	.00	.00	234,635.90
074501 70010100	Sonoma County Transporta	380,041.16	-59,424.56	.00	320,616.60
074510 70011000	Regional Traffic Mit RP	161,422.16	.00	.00	161,422.16
074551 70020100	Transportation Fund for	748,525.12	-44,657.20	.00	703,867.92
074601 66100100	Sonoma County Regional C	279,950.46	-341.62	.00	279,608.84
074651 70030100	Measure M - Administrati	393,120.97	7,913.72	.00	401,034.69
074652 70030200	Measure M - Local Street	1,519,500.25	-761,780.66	.00	757,719.59
074653 70030300	Measure M - Local Street	18,414,031.74	395,910.26	.00	18,809,942.00
074654 70030400	Measure M - Highway 101	16,616,152.03	846,400.70	.00	17,462,552.73

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074655	70030500 Measure M - Hwy 101 2008	.00	.00	.00	.00
074656	70030600 Measure M - Hwy 101 2008	.00	.00	.00	.00
074657	70030700 Measure M - Hwy 101 2011	1,890,000.00	.00	.00	1,890,000.00
074658	70030800 Measure M - Hwy 101 2011	.00	.00	.00	.00
074659	70030900 Measure M - Hwy 101 2011	1.71	.00	.00	1.71
074660	70031000 Measure M - Transit	759,739.59	-380,878.24	.00	378,861.35
074661	70031100 Measure M - Passenger Ra	293,177.82	45,299.43	.00	338,477.25
074662	70031200 Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663	70031300 Measure M - Passenger Ra	.00	.00	.00	.00
074664	70031400 Measure M - Passenger Ra	1.12	.00	.00	1.12
074665	70031500 Measure M - Bicycle/Pede	954,104.65	79,595.12	.00	1,033,699.77
074666	70031600 Hwy 101 2015A Bond Debt	.00	.00	.00	.00
074667	70031700 Hwy 101 2015A Bond Issue	.00	.00	.00	.00
074668	70031800 Hwy 101 2015B Bond Debt	.00	.00	.00	.00
074669	70031900 Hwy 101 2015B Bond Issue	6,578,590.08	.00	.00	6,578,590.08
074701	66090100 Sonoma County Public Saf	.00	.00	.00	.00
074702	66090200 Sonoma County Public Saf	.00	.00	.00	.00
074805	72010100 Sonoma County Library	9,506,960.77	-386,117.33	1,036,651.90	8,084,191.54
074810	72012001 Gifts and Donations	806,864.12	-6,635.32	.00	800,228.80
074815	72013001 Library Bequests	2,540,898.32	36,337.00	.00	2,577,235.32
074820	72014001 Wine Library	7,220.02	-1,728.64	.00	5,491.38
074825	72015001 Books and Materials Dona	33,775.90	.00	.00	33,775.90
076111	65010100 Cloverdale Hospital Dist	241.36	53.95	.00	295.31
0260511710 THROUGH 02/28/17	Forestville Water Distri	943.24	208.59	.00	1,151.83
076152	71010200 Forestville Water Distri	73.66	.00	.00	73.66
076251	71050100 Sonoma Mountain Water Di	37.78	8.37	.00	46.15
076351	71090600 Windsor Water District -	-455,215.21	.00	.00	-455,215.21
076352	71090200 Windsor Water District -	260.07	.00	.00	260.07
076353	71090300 Windsor Water District -	24,774.38	.42	.00	24,774.80
076354	71090400 Windsor Water District -	1,742.66	.00	.00	1,742.66
076355	71090500 Windsor Water District -	218.52	.00	.00	218.52
076356	71090700 Windsor Water District -	352,890.34	.00	.00	352,890.34
076357	71090100 Windsor Water District -	75,395.68	.00	.00	75,395.68
076701	71040100 Russian River County Wat	88,705.10	.00	.00	88,705.10
076702	71040200 Russian River County Wat	645,826.63	349.61	.00	646,176.24
076703	71040300 Russian River County Wat	11,206.95	.00	.00	11,206.95
076704	71040400 Russian River County Wat	-46,801.89	.00	.00	-46,801.89
076751	71060100 Sweetwater Springs Water	637,116.91	-335,000.00	.00	302,116.91
076752	71060200 Sweetwater Springs Water	180,850.00	15,000.00	.00	195,850.00
076753	71060300 Sweetwater Springs Water	86,956.00	.00	.00	86,956.00
076754	71060400 Sweetwater Springs Water	.00	.00	.00	.00
076755	71060500 Sweetwater Springs Water	85,938.11	23,727.33	.00	109,665.44
076756	71060600 Sweetwater Springs Water	462,163.46	315,374.98	.00	777,538.44
076757	71060700 Sweetwater Springs Water	.00	.00	.00	.00
076758	71060800 Sweetwater Springs Water	.00	.00	.00	.00
076759	71060900 Sweetwater Springs Water	73,429.87	.00	.00	73,429.87
076760	71061000 Sweetwater Springs Water	146,619.86	.00	.00	146,619.86
076761	71061100 Sweetwater Springs Water	510,829.00	.00	.00	510,829.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076762 71061200	Sweetwater Springs Water	122,160.29	-119,160.00	.00	3,000.29
076801 71070100	Timber Cove Water Distri	3.63	394.42	.00	398.05
076802 71070200	Timber Cove Water Distri	.43	.58	.00	1.01
076803 71070300	Timber Cove Water Distri	401.50	.00	.00	401.50
076804 71070400	Timber Cove Water Distri	29,510.38	.00	.00	29,510.38
076805 71070500	Timber Cove Water Distri	56,320.03	.00	.00	56,320.03
076851 71030100	Rains Creek Water Distri	110,472.17	-17,558.07	.00	92,914.10
076852 71030200	Rains Creek Water Distri	183.63	.00	.00	183.63
076853 71030300	Rains Creek Water Distri	31,852.11	.00	.00	31,852.11
076901 62010100	Bodega Bay Public Utilit	2,472.44	547.19	.00	3,019.63
076951 65030100	Palm Drive Health Care D	552,475.54	817.11	.00	553,292.65
076952 65030200	Palm Drive Health Care D	399.88	.00	.00	399.88
077001 65040100	Sonoma Valley Health Car	176.30	.00	.00	176.30
077002 65040200	Sonoma Valley Health Car	29,055.56	9,892.46	.00	38,948.02
077051 65020100	North Sonoma County Hosp	354.53	.00	.00	354.53
077101 62030100	Graton CSD - Sanitation	708,214.66	-68,938.97	.00	639,275.69
077102 62030200	Graton CSD - Sanitation	-7,466.70	68.35	.00	-7,398.35
077103 62030300	Graton CSD - Sanitation	202,737.90	-2,184.00	.00	200,553.90
078101 66110100	SCWMA - Wood Waste	127,586.90	22,839.56	.00	150,426.46
078102 66110200	SCWMA - Yard Debris	3,671.26	-33,006.97	.00	-29,335.71
078103 66110300	SCWMA - Organics Reserve	3,084,842.25	-774.87	.00	3,084,067.38
078104 66110400	SCWMA - HHW	941,451.22	-62,060.14	.00	879,391.08
078105 66110500	SCWMA - HHW Facility Res	69,807.06	.00	.00	69,807.06
078106 66110600	SCWMA - HHW Operating Re	1,668,730.75	.00	.00	1,668,730.75
078107 66110700	SCWMA - Education	488,097.55	-18,325.80	.00	469,771.75
078108 66110800	SCWMA - Planning	35,394.38	409.89	.00	35,804.27
078109 66110900	SCWMA - Contingency Fund	256,175.78	-8,644.79	.00	247,530.99
078311 70040100	Sonoma Marin Area Rail T	46,922,682.05	.00	.00	46,922,682.05
078352 70040200	SMART - 2011 Bond Issuan	195,258.00	.00	.00	195,258.00
078353 70040300	SMART - 2011 Bond Reserv	17,151,192.35	.00	.00	17,151,192.35
078354 70040400	SMART - FSA	-1,547.54	.00	.00	-1,547.54
078355 70040500	SMART - Operations	2,818,702.24	.00	.00	2,818,702.24
078356 70040600	2011 Bond Debt Srvc Prin	4,897,759.80	441,309.37	5,325,000.00	14,069.17
078357 70040700	2011 Bond Debt Srvc Inte	3,458,452.84	687,852.54	4,137,675.00	8,630.38
078401 66060100	Redwood Empire Dispatch	505,035.73	384,243.80	.00	889,279.53
078402 66060200	REDCOM - MDC Replacement	137,240.76	22,052.00	.00	159,292.76
078451 66090100	SCPSC Operations	2,110,378.90	186,341.79	.00	2,296,720.69
078452 66090200	SCPSC Replacement	4,058,224.52	.00	.00	4,058,224.52
081115 80020400	DNA Identification Trust	70,001.18	77,356.80	.00	147,357.98
081120 80020500	Cloverdale ST DWR Debt S	365.97	.00	.00	365.97
081125 80020600	Public Safety Augmentati	.00	.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	10,321,942.28	1,004,137.63	.00	11,326,079.91
081145 80021200	Judicial CL Trust	906,892.02	-98,878.82	.00	808,013.20
081150 80030100	Parking Citation Trust	109,568.43	-3,220.00	.00	106,348.43
081155 80040400	Insurance Premium Cleari	13,833.41	-4,315.79	.00	9,517.62
081160 80040500	AUD Vendor CL	.00	.00	.00	.00

02/28  
 THROUGH  
 FUND SUMMARY  
 BEGINNING



FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081170 80040700	Dependent Care Admin	87,818.20	.00	.00	87,818.20
081175 80040800	HRA Contributions	.00	.00	.00	.00
081180 80040900	Health Care Reimbursemen	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Admi	13,697.71	669.19	.00	14,366.90
081190 80053900	Napa Co School Svc Admin	8,036.81	-293.72	.00	7,743.09
081195 80053600	Marin Co School Svc Admi	13,493.62	312.55	.00	13,806.17
081200 80051300	Shoreline JT Unif 2009	1,622.27	540.74	.00	2,163.01
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLF Compensation Fund	.00	.00	.00	.00
081215 80051600	SCIP - 2007-1	40.98	.00	.00	40.98
081220 80051700	Education Revenue Augmen	3,178,757.97	148,620.60	.00	3,327,378.57
081225 80054200	Windsor Tax Coll Trust	32,099.01	6,960.27	.00	39,059.28
081230 80051900	Petaluma Tax Coll Trust	71,015.72	15,238.81	.00	86,254.53
081235 80052000	Sonoma Tax Coll Trust	23,386.08	5,274.70	.00	28,660.78
081240 80052100	Santa Rosa Tax Coll Trus	167,638.70	36,742.69	.00	204,381.39
081245 80052200	Cloverdale Tax Coll Trus	21,605.86	5,997.51	.00	27,603.37
081250 80052300	Healdsburg Tax Coll Trus	22,030.43	5,284.51	.00	27,314.94
081255 80052400	Rohnert Park Tax Coll Tr	98,424.46	7,758.89	.00	106,183.35
081260 80052500	Cotati Tax Coll Trust	7,384.89	1,609.35	.00	8,994.24
081265 80052600	Intercounty Tax CL Trust	.00	.00	.00	.00
081270 80052700	Delinquent Tax Trust	981,273.32	.00	.00	981,273.32
081275 80070900	Tax Redemptions-Coll	-.05	.00	.00	-.05
081280 80071000	Unapp Unsecured-Coll	1,469,596.34	104,786.88	.00	1,574,383.22
081285 80071100	Unapp Secured-Coll	65,020,269.89	29,674,480.61	.00	94,694,750.50
081290 80071400	Unapp CY Supp SB813-Coll	1,288,631.22	393,601.59	.00	1,682,232.81
081295 80071600	Unapp PY Supp SB813-Coll	29,048.10	.00	.00	29,048.10
081300 80060600	PFA Clean Fund - 20 Year	2,036.05	.00	.00	2,036.05
081305 80070800	Central Collections Tax	435,111.57	-49,809.90	.00	385,301.67
081310 80080300	Estate of Deceased Trust	.00	.00	.00	.00
081315 80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320 80100300	Recorder Clearing Trust	442,922.91	-141,739.21	.00	301,183.70
081325 80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330 80120400	BLD ALC Analysis Clearin	228,370.62	3,335.45	.00	231,706.07
081335 80120500	DA Forfeiture Trust	544,251.13	-133,827.72	.00	410,423.41
081340 80120600	Criminalistics Lab Clear	176,315.73	-1,574.07	.00	174,741.66
081345 80140400	Public Health Clearing T	44,003.83	-1,671.14	.00	42,332.69
081350 80140500	Children and Families Cl	458,788.54	343,802.31	.00	802,590.85
081355 80140600	MAA/TCM CBO Trust	20,799.99	.00	.00	20,799.99
081360 80150100	PSRW Trust	505.54	.00	.00	505.54
081365 80150200	Health Benefits Clearing	111,907.65	-12,004.02	.00	99,903.63
081370 80150300	Life Insurance Clearing	713,009.87	87,471.32	.00	800,481.19
081375 80150400	Medical Retiree Clearing	4,370,069.98	617,179.32	.00	4,987,249.30
081380 80160400	Social Service Trust	14,374.37	2,793.46	.00	17,167.83
081385 80160500	Welfare Abatement Trust	55,667.80	30,781.94	.00	86,449.74
081390 80160600	Dependent Child Trust	14,923.00	4,564.15	.00	19,487.15
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00
081400 80160800	Food Stamp Program Trust	220,793.87	37,102.48	.00	257,896.35
081405 80160900	Redwood Children's Cente	1,551.62	6,017.00	.00	7,568.62

02/28/17 THROUGH  
 FUND SUMMARY  
 RECEIVING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081410	80272000	County Medical Service P	283,999,944.33	4,811,454.71	512,534.20	288,298,864.84
081415	80180400	Probation Officer Cleari	24,440.55	-6,910.45	.00	17,530.10
081425	80230100	Employee Retirement Trus	.00	.00	.00	.00
081430	80220600	Sheriff's Civil Trust	242,485.23	77,883.46	101,846.81	218,521.88
081435	80260300	Muni CT Daily Deposit Tr	369,122.22	-268,964.02	.00	100,158.20
081440	80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450	80054700	SERAF	.00	.00	.00	.00
081455	80060700	PFA Hannon Fund 10 Year	47,073.08	.00	.00	47,073.08
081460	80054800	M/R University District	3,874.25	.00	.00	3,874.25
081505	80080200	Interest Clearing Trust	-3,110,382.75	1,075,986.80	.00	-2,034,395.95
081605	80050900	Tax Resource Trust	-10,573,726.82	.00	.00	-10,573,726.82
081705	80280100	SCL Flexible Spending Ac	4,672.91	115.38	.00	4,788.29
081710	80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105	80010100	Canon Manor Developer Tr	61,021.64	.00	.00	61,021.64
082115	80040100	HRA Contributions	1,368,304.95	-13,580.53	.00	1,354,724.42
082120	80040200	LT Disability Clearing T	.00	.00	.00	.00
082125	80040300	Housing Assistance Progr	438,315.22	3,520.94	50,000.00	391,836.16
082130	80050100	Business Appeals Impound	2,927,873.82	.00	.00	2,927,873.82
082135	80050200	Windsor Redevelopment Op	1,402,337.04	.00	68,550.00	1,333,787.04
082140	80050300	Tax Loss Reserve Trust	14,255,194.09	15,507.58	.00	14,270,701.67
082145	80050400	Auditors Tax Clearing Tr	1,668,531.68	84,227.92	.00	1,752,759.60
082150	80050500	Geothermal Impound Trust	112,411.47	.00	.00	112,411.47
082155	80050600	Sebastopol Tax Coll Trus	11,535,359.33	2,630.33	.00	11,537,989.66
082150	80050100	Windsor Town of Windsor Trust	11,529,405.92	.00	.00	11,529,405.92
082165	80050800	City of Sebastopol Trust	.00	.00	.00	.00
082175	80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082175	80070200	Subdivision Tax Trust	-80,049.58	155,250.00	.00	75,200.42
082185	80070300	1911 Clearing Trust	56,102.41	.00	.00	56,102.41
082185	80070400	Collection Officers Trus	23,559.71	.00	.00	23,559.71
082190	80070500	Redemption Officers Trus	5,296,671.94	613,529.38	.00	5,910,201.32
082195	80070600	Transitional Tax Collect	1,768,984.75	-183,259.60	.00	1,585,725.15
082200	80070700	Special Assessment Inves	9,625.39	.00	.00	9,625.39
082205	80080100	Treasurer Holding Trust	9,154.36	.00	.00	9,154.36
082210	80090100	Agricultural Comm Trust	36,136.53	-6,223.77	.00	29,912.76
082215	80100100	Domestic Violence Trust	21,798.97	-9,064.14	.00	12,734.83
082225	80110100	County Counsel I/B Dep T	9,719.93	.00	.00	9,719.93
082230	80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235	80120100	DA Donation Trust	11,238.13	.00	.00	11,238.13
082240	80120200	Victim Assistance Trust	48,931.84	.00	.00	48,931.84
082245	80120300	JP Revolving Fund	51,680.95	.00	.00	51,680.95
082250	80130100	State Disaster Assistanc	.00	.00	.00	.00
082255	80140100	Public Health Restricted	4,051.47	.00	.00	4,051.47
082260	80140200	Mental Health Restricted	2.24	.00	.00	2.24
082265	80140300	Mental Health Crisis Res	5,943.02	.00	.00	5,943.02
082270	80160100	Welfare Restrictions Tru	16,467.27	10.38	.00	16,477.65
082275	80160200	PA/PG/PC Trust	1,887,138.08	-4,455.65	.00	1,882,682.43
082285	80270100	NBCLS Equipment Replacem	.00	.00	.00	.00
082290	80270200	NBCLS Employee Benefits	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082295 80270300	NBCLS Member Libraries T	.00	.00	.00	.00
082300 80270400	Office of Communication	159.80	.00	.00	159.80
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	City of Rohnert Park Inv	32,456,577.74	.00	.00	32,456,577.74
082320 80270800	City of Cloverdale Inves	198,841.91	.00	.00	198,841.91
082325 80270900	REMIF - Cities Ins Inves	229,846.79	.00	.00	229,846.79
082330 80271000	City of Cotati Investmen	395,336.58	.00	.00	395,336.58
082335 80271100	City of Healdsburg Inves	.00	.00	.00	.00
082340 80271200	Valley Of The Moon Water	4,846,844.22	.00	.00	4,846,844.22
082345 80271300	Forestville Water Invest	693,777.40	.00	.00	693,777.40
082350 80271400	FVL WD SSZ Connection Fe	184,743.31	.00	.00	184,743.31
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	1,959.26	.00	.00	1,959.26
082365 80271700	Cloverdale ST DWR Reserv	156,397.80	.00	.00	156,397.80
082370 80271800	Roseland 2003 COP - Cons	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Rese	.00	.00	.00	.00
082380 80170100	Permitting Trust	1,199,695.62	-6,500.00	.00	1,193,195.62
082385 80170200	Strong Motion Instr Clea	44,806.22	-4,429.36	.00	40,376.86
082390 80170300	State Building Standard	9,421.20	-1,471.49	.00	7,949.71
082400 80180200	Probation Officer Trust	199,316.68	-38.32	.00	199,278.36
082405 80180300	Probation Restitution Tr	237,008.72	46,337.26	.00	283,345.98
082410 80200100	Regional Parks Foundatio	1,643,373.82	29,198.22	.00	1,672,572.04
082415 80200200	Sonoma County Park Land	127,377.68	.00	.00	127,377.68
082420 80210100	SRJC Dorm Rev Trust	794,961.01	86,644.24	.00	881,605.25
082425 80210200	SRJC Dorm I&R Trust	1,230,532.32	-29,600.00	.00	1,200,932.32
082430 80210300	SRJC Repair/Replace Trus	.00	.00	.00	.00
082435 80210400	SRJC Self Insurance Trus	1,209,150.14	146,311.96	1,344,516.00	10,946.10
082440 80220100	NBWA Trust	1,945,534.78	-45,846.31	.00	1,899,688.47
082445 80220100	Inmates Welfare Trust	1,126,730.14	29,619.20	.00	1,156,349.34
082450 80220200	Jail Stores Trust	465,547.35	33,180.91	.00	498,728.26
082455 80220300	Sheriff's Trust	503,294.01	15,803.86	.00	519,097.87
082460 80220400	Seized Property Trust	1,999,795.06	-50,944.64	.00	1,948,850.42
082465 80220500	Asset Forfeiture (AB114)	656,984.66	23,182.60	.00	680,167.26
082470 80260100	Incorporated Cities Trus	19,790.72	85.25	.00	19,875.97
082475 80260200	Local Crime Prevention T	304,904.08	13,969.53	.00	318,873.61
082480 80170400	Environmental Doc Fees	.00	.00	.00	.00
082505 80190100	PSR - Local Community Co	1,483,781.16	1,277,195.31	.00	2,760,976.47
082510 80190200	PSR - Trial Court Securi	.00	.00	.00	.00
082515 80190300	PSR - DA & PD Fund	.00	.00	.00	.00
082520 80190400	PSR - Juvenile Justice F	.00	.00	.00	.00
082525 80190500	PSR - Health & Human Ser	.00	.00	.00	.00
082530 80190600	PSR - Supplemental Law E	619,595.07	-619,595.07	.00	.00
082605 80240101	Fair - General	-27,167.10	844,130.54	.00	816,963.44
082610 80240200	Sonoma county Fair Trust	34,530.77	.00	.00	34,530.77
082615 80240300	Harvest Fair Trust	.00	.00	.00	.00
082620 80240400	Sonoma County Fair Restr	159,598.83	.00	.00	159,598.83
082705 80060100	PFA Loan Fund	.00	.00	.00	.00
082710 80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00

02/28  
 THROUGH  
 FUND SUMMARY

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082715 80060300	PFA D/S Fund - 10 Year	363,092.55	-9,255.55	.00	353,837.00
082720 80060400	PFA D/S Fund - 20 Year	1,691,306.79	42,904.50	.00	1,734,211.29
082725 80060500	SCEIP Escrow Trust	73,985.00	.00	.00	73,985.00
082750 80061000	CA HERO Program	26.73	.00	.00	26.73
082770 80062000	CalFIRST PACE Program	33.30	.00	.00	33.30
082855 80250100	SCWA Trust	111,344.14	-71,936.64	.00	39,407.50
082915 80021700	So. Co. Deferred Comp Tr	.00	.00	.00	.00
082951 80272100	PFA - 2013 Construction	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	7.10	22,766.88	22,766.88	7.10
082953 80272300	PFA - 2013B Bond - USDA	1.72	5,547.88	5,547.88	1.72
082954 80272400	PFA - Reserve A - USDA	10,150.56	.00	.00	10,150.56
082955 80272500	PFA - Reserve B - USDA	2,465.15	.00	.00	2,465.15
084105 88010100	Roseland	3,253,815.85	-19,173.39	.00	3,234,642.46
084110 88010200	Roseland Debt Service	545,433.55	.00	.00	545,433.55
084115 88010300	Roseland Unencumbered LM	1,004.69	.00	.00	1,004.69
084205 88020100	Russian River	545,212.42	-13,614.25	.00	531,598.17
084210 88020200	Russian River Unecumbere	3,838.60	.00	.00	3,838.60
084305 88030100	Sonoma Valley	3,239,898.80	-214,778.74	.00	3,025,120.06
084310 88030200	Sonoma Valley Debt Servi	-41,121.80	203,150.00	.00	162,028.20
084315 88030300	Sonoma Valley Unencumber	10,855.01	.00	.00	10,855.01
085105 89010100	Roseland Tax Apportionme	1,650.77	-1,395.35	.00	255.42
085110 89010200	Russian River RPTTF	17,634.19	4,603.26	.00	22,237.45
085115 89010300	Springs Tax Apportionmen	7,252.21	6,631.89	.00	13,884.10
085205 89020100	Cloverdale RPTTF	5,811.89	9,243.78	.00	15,055.67
085305 89030100	Cotati RPTTF	-842.62	9,204.99	.00	8,362.37
085405 89040100	Healdsburg RPTTF	35,798.36	14,552.18	.00	50,350.54
085505 89050100	Petaluma RPTTF	32,039.08	-17,120.22	.00	14,918.86
085605 89060100	Rohnert Park RPTTF	15,849.22	-377.49	.00	15,471.73
085705 89070100	Santa Rosa - Gateway RPT	.00	.00	.00	.00
085710 89070200	"Santa Rosa - Projects 1	.00	.00	.00	.00
085715 89070300	Santa Rosa - Southwest R	.00	.00	.00	.00
085725 89070500	SR RPTTF-Mrgd Prjcts	204,166.37	48,187.87	.00	252,354.24
085805 89080100	Sebastopol RPTTF	17,639.74	87.33	.00	17,727.07
085905 89090100	Sonoma RPTTF	43,047.87	10,085.62	.00	53,133.49
086005 89100100	Windsor RPTTF	5,120.63	-2,082.42	.00	3,038.21
086105 89110100	Roseland Asset Distribut	.00	.00	.00	.00
086110 89110200	Russian River Asset Dist	.00	.00	.00	.00
086115 89110300	Springs Asset Distributi	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distrib	.00	.00	.00	.00
086305 89130100	Cotati Asset Distributio	.01	.00	.00	.01
086405 89140100	Healdsburg Asset Distrib	.00	.00	.00	.00
086505 89150100	Petaluma Asset Distribut	.00	.00	.00	.00
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR - Gateway Asset Distr	.00	.00	.00	.00
086710 89170200	SR - Projects 1-3	.04	.00	.00	.04
086715 89170300	SR - Southwest SR Asset	.02	.00	.00	.02
086720 89170400	SR - Transit Oriented As	.00	.00	.00	.00
086805 89180100	Sebastopol Asset Distrib	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
086905 89190100	Sonoma Asset Distributio	.00	.00	.00	.00
087005 89200100	Windsor Asset Distributi	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,262,477.28	-133,707.39	.00	1,128,769.89
088110 90010102	Alexander UN SPRV	492,727.91	.00	.00	492,727.91
088115 90010103	Alexander UN DMF	5,290.65	.00	.00	5,290.65
088120 90010104	Alexander UN CAFE	5,948.18	-5,554.64	.00	393.54
088125 90010105	Alexander UN CFF	298.39	-423.00	.00	-124.61
088130 90010106	Alexander UN COSR	-6,198.98	.00	.00	-6,198.98
088135 90010107	Alexander UN SR Employee	131,235.94	.00	.00	131,235.94
088205 90010201	Bellevue UN SDGF	1,185,861.65	-626,323.02	.00	559,538.63
088210 90010202	Bellevue UN EL SBB	3,021,656.26	-806,126.02	.00	2,215,530.24
088215 90010203	Bellevue UN DMF	40,154.42	.00	.00	40,154.42
088220 90010204	Bellevue UN CAFE	106,487.30	-75,360.38	.00	31,126.92
088225 90010205	Bellevue UN CFF	438,636.80	-59,604.37	.00	379,032.43
088230 90010206	Bellevue UN CSFF	5.67	.00	.00	5.67
088235 90010207	Bellevue UN Charter Scho	57,820.70	.00	.00	57,820.70
088240 90010208	Stony Point Academy CS	352,527.19	-6.83	.00	352,520.36
088245 90010209	Stony Pt Academy Cht Sch	116,317.50	8,762.92	.00	125,080.42
088250 90010210	Child Development	9,120.42	.00	.00	9,120.42
088305 90010301	Bennett Valley UN SDGF	2,443,679.25	-464,468.78	.00	1,979,210.47
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	501.33	-12,246.99	.00	-11,745.66
088325 90010305	Bennett Valley UN CFF	34,514.69	.00	.00	34,514.69
088330 90010306	Bennett Valley UN FPF	185,070.01	.00	.00	185,070.01
088405 90010501	Cinnabar SDGF	1,130,561.61	-7,443.93	.00	1,123,117.68
088410 90010502	Cinnabar SPRV	516,897.66	.00	.00	516,897.66
088415 90010503	Cinnabar DMF	388.80	.00	.00	388.80
088420 90010504	Cinnabar CAFE	-12,934.37	18,054.78	.00	5,120.41
088425 90010505	Cinnabar CHDV	-64.97	-489.12	.00	-554.09
088430 90010506	Cinnabar CAPF	28,048.61	1,417.52	.00	29,466.13
088435 90010507	Cinnabar CSFF	32,005.72	.00	.00	32,005.72
088440 90010508	Cinnabar CSF	845,717.90	-25,358.38	.00	820,359.52
088445 90010509	Cinnabar Building Fund	1,230,084.57	-18,234.14	.00	1,211,850.43
088505 90010901	Dunham SDGF	-336,016.57	377,728.20	.00	41,711.63
088510 90010902	Dunham SPRV	301,273.25	-142,798.00	.00	158,475.25
088515 90010903	Dunham TOF	.00	.00	.00	.00
088520 90010904	Dunham DMF	577.42	20,000.00	.00	20,577.42
088525 90010905	Dunham CAFE	-4,630.35	-2,968.68	.00	-7,599.03
088530 90010906	Dunham COSR	1,309.68	.00	.00	1,309.68
088535 90010907	Dunham CSFF	14,036.92	-11,115.00	.00	2,921.92
088540 90010908	Dunham County School Fac	7,014.45	.00	.00	7,014.45
088545 90010909	Dunham CSF	738,902.83	-116,618.98	.00	622,283.85
088605 90011001	Forestville UN SDGF	1,396,239.26	-151,905.91	.00	1,244,333.35
088615 90011003	Forestville UN DMF	.00	.00	.00	.00
088620 90011004	Forestville UN CAFE	-10,441.13	3,483.35	.00	-6,957.78
088625 90011005	Forestville UN CFF	49,844.68	-15.00	.00	49,829.68
088630 90011006	Forestville UN COSR	67,871.25	.00	.00	67,871.25
088635 90011007	Forestville Charter Acad	191,960.59	-147,040.52	.00	44,920.07

02/28/17  
 THROUGH  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088705	90011301 Gravenstein UN Hillcrest	929,757.50	-94,271.48	.00	835,486.02
088710	90011302 Gravenstein UN SDGF	7,807,781.52	53,635.97	.00	7,861,417.49
088715	90011303 Gravenstein UN SBB	294,294.83	-23,238.15	.00	271,056.68
088720	90011304 Gravenstein UN SPRV	505,699.13	.00	.00	505,699.13
088725	90011305 Gravenstein UN DMF	24,191.79	.00	.00	24,191.79
088730	90011306 Gravenstein UN CAFE	-28,273.27	6,662.06	.00	-21,611.21
088735	90011307 Gravenstein UN CHDV	-22,931.91	55,630.91	.00	32,699.00
088740	90011308 Gravenstein UN CFF	85,027.11	2,147.04	.00	87,174.15
088745	90011309 Gravenstein UN COSR	395,154.57	-155,362.91	.00	239,791.66
088750	90011310 Gravenstein UN CSFF	6.21	.00	.00	6.21
088760	90011312 Gravenstein UN Elementar	1,297,436.65	-125,091.41	.00	1,172,345.24
088765	90011313 Gravenstein UN SR Employ	799,288.12	.00	.00	799,288.12
088805	90011401 Guerneville UN SDGF	640,919.42	-136,374.27	.00	504,545.15
088810	90011402 Guerneville UN Building	504,643.05	-21,683.95	.00	482,959.10
088815	90011403 Guerneville UN SPRV	523,698.36	.00	.00	523,698.36
088820	90011404 Guerneville UN DMF	579.98	.00	.00	579.98
088825	90011405 Guerneville UN CAFE	4,257.15	-11,583.11	.00	-7,325.96
088830	90011406 Guerneville UN CFF	16,739.80	.00	.00	16,739.80
088835	90011407 Guerneville UN COSR	68,362.51	.00	.00	68,362.51
088840	90011408 Guerneville UN CSFF	219,771.71	.00	.00	219,771.71
088905	90011501 Harmony UN SDGF	2,826,933.09	-11,995.48	.00	2,814,937.61
088910	90011502 Harmony UN EL SBB	45,625.68	.00	.00	45,625.68
088915	90011503 Harmony UN SPRV	686,115.84	.00	.00	686,115.84
088920	90011504 Harmony UN DMF	465,204.67	-118,064.75	.00	347,139.92
088925	90011505 Harmony UN CAFE	16,300.37	1,389.86	.00	17,690.23
088930	90011506 Harmony UN CFF	168,389.39	1,340.00	.00	169,729.39
088935	90011507 Harmony UN COSR	416,510.35	.00	.00	416,510.35
088940	90011508 Harmony UN CSFF	9.98	.00	.00	9.98
088945	90011509 Harmony UN CSF	5,358.91	-72,785.06	.00	-67,426.15
088950	90011510 Harmony Pathways CSF-501	450,037.18	-53,424.05	.00	396,613.13
088955	90011511 Harmony UN SR Employee B	1,004,048.36	.00	.00	1,004,048.36
089005	90015501 West Sonoma County UN Hi	492,875.00	-83,321.82	.00	409,553.18
089010	90015502 West Sonoma County UN Hi	-1,085.04	3,565.58	.00	2,480.54
089105	90011901 Kenwood SDGF	2,299,078.97	41,719.86	.00	2,340,798.83
089110	90011902 Kenwood SPRV	379,406.18	.00	.00	379,406.18
089115	90011903 Kenwood DMF	21,978.44	.00	.00	21,978.44
089120	90011904 Kenwood CAFE	-10,529.11	-1,123.02	.00	-11,652.13
089125	90011905 Kenwood CHDV	73,432.69	4,404.46	.00	77,837.15
089130	90011906 Kenwood CAPF	206,686.57	3,018.06	.00	209,704.63
089135	90011907 Kenwood COSR	2,172.63	-29,016.17	.00	-26,843.54
089205	90012001 Liberty SDGF	841,558.96	-258,535.72	.00	583,023.24
089210	90012002 Liberty SBB	.43	.00	.00	.43
089215	90012003 Liberty SPRV	287,402.69	.00	.00	287,402.69
089220	90012004 Liberty DMF	22,311.08	.00	.00	22,311.08
089225	90012005 Liberty CAFE	-2,526.04	-1,164.54	.00	-3,690.58
089230	90012006 Liberty CFF	14,785.93	1,016.40	.00	15,802.33
089235	90012007 Liberty Special Reserve	816,440.71	8,984.62	.00	825,425.33
089240	90012008 Liberty CSFF	32.52	.00	.00	32.52

02/28/17 THROUGH 02/28/17  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089245 90012009	Liberty Daycare Program	66,721.11	-1,863.33	.00	64,857.78
089250 90012010	Liberty CSF	577,204.89	72,021.73	.00	649,226.62
089255 90012011	CAVA CSF-501	476,480.23	176,410.49	.00	652,890.72
089260 90012012	STEAM Charter School	154,118.02	274,122.00	.00	428,240.02
089305 90012101	Mark West UN SDGF	6,118,238.75	-514,407.70	.00	5,603,831.05
089310 90012102	Mark West UN Elementary	.00	.00	.00	.00
089315 90012103	Mark West UN SPRV	1,860,357.53	.00	.00	1,860,357.53
089320 90012104	Mark West UN DMF	8,958.73	.00	.00	8,958.73
089325 90012105	Mark West UN CAFE	27,127.47	-9,820.70	.00	17,306.77
089330 90012106	Mark West UN CFF	157,706.57	-7,885.50	.00	149,821.07
089335 90012107	Mark West UN INS	37,899.02	-37,899.02	.00	.00
089340 90012108	Mark West UN CSFF	276,951.40	.00	.00	276,951.40
089345 90012109	Mark West UN San Miguel	2,098,382.29	-9,698.58	.00	2,088,683.71
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter School	647,820.53	-6,829.34	.00	640,991.19
089360 90012112	Sp Resv for Postempl Ben	3,428,869.31	.00	.00	3,428,869.31
089365 90012113	Spc Rsv Cap Outlay Projs	1,933,859.98	-3,142.45	.00	1,930,717.53
089405 90012301	Monte Rio UN SDGF	871,267.87	-78,879.49	.00	792,388.38
089410 90012302	Monte Rio UN DMF	5,186.42	.00	.00	5,186.42
089415 90012303	Monte Rio UN CAFE	-4,039.25	-4,939.59	.00	-8,978.84
089420 90012304	Monte Rio UN CFF	5,077.98	.00	.00	5,077.98
089425 90012305	Monte Rio UN COSR	11,486.99	.00	.00	11,486.99
089430 90012306	Monte Rio UN CSFF	244,126.93	.00	.00	244,126.93
089505 90012202	Montgomery SDGF	680,517.36	-34,803.99	.00	645,713.37
089510 90012202	Montgomery SPRV	113,762.38	.00	.00	113,762.38
089515 90012203	Montgomery DMF	42,730.85	6,055.99	.00	48,786.84
089605 90012401	Oak Grove UN SDGF	1,045,823.43	-98,479.41	.00	947,344.02
089610 90012402	Oak Grove UN SBB	5,401,448.41	-22,547.96	.00	5,378,900.45
089615 90012403	Oak Grove UN SPRV	3,050,944.85	.00	.00	3,050,944.85
089620 90012404	Oak Grove UN DMF	129,841.82	-7,060.00	.00	122,781.82
089625 90012405	Oak Grove UN CAFE	-31,551.91	2,212.03	.00	-29,339.88
089630 90012406	Oak Grove UN CHDV	68,519.86	-41,475.21	.00	27,044.65
089635 90012407	Oak Grove UN CFF	104,830.21	.00	.00	104,830.21
089640 90012408	Oak Grove UN COSR	10,802.80	.00	.00	10,802.80
089645 90012409	Oak Grove UN CSFF	.68	.00	.00	.68
089650 90012410	Willowside CS	1,727,183.55	-98,411.73	.00	1,628,771.82
089655 90012411	Oak Grove UN CSF-501	128,453.75	43,372.45	.00	171,826.20
089705 90012501	Old Adobe UN Elementary	978,412.17	-79,542.31	.00	898,869.86
089710 90012502	Old Adobe UN Miwok Valle	2,641,515.50	-98,113.95	.00	2,543,401.55
089715 90012503	Old Adobe UN Sonoma Moun	3,007,478.96	-51,784.45	.00	2,955,694.51
089720 90012504	Old Adobe UN SDGF	595,396.96	-874,474.49	.00	-279,077.53
089725 90012505	Old Adobe UN ELEM SBB	2,968,185.38	-16,421.44	.00	2,951,763.94
089730 90012506	Old Adobe UN DNF	72,325.39	-3,855.00	.00	68,470.39
089735 90012507	Old Adobe UN CAFE	-15,669.49	47,550.77	.00	31,881.28
089740 90012508	Old Adobe UN CHDV	2,018.53	-6,056.12	.00	-4,037.59
089745 90012509	Old Adobe UN CFF	413,408.29	.00	.00	413,408.29
089750 90012510	Old Adobe UN COSR	27,587.53	.00	.00	27,587.53
089760 90012512	Loma Vista Charter	1,321,311.93	-29,674.50	.00	1,291,637.43

02/28/17 THROUGH  
 FUND SUMMARY

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089805 90012701	Piner-Olivet UN Olivet C	349,626.78	-79,135.41	.00	270,491.37
089810 90012702	Piner-Olivet UN Schaefer	505,396.19	42,033.35	.00	547,429.54
089815 90012703	Piner-Olivet UN SDGF	1,369,256.14	-507,639.70	.00	861,616.44
089820 90012704	Piner-Olivet UN Elementa	879.24	.00	.00	879.24
089825 90012705	Piner-Olivet UN SPRV	9,251.02	.00	.00	9,251.02
089830 90012706	Piner-Olivet UN DMF	14,224.63	.00	.00	14,224.63
089835 90012707	Piner-Olivet UN CAFE	-42,580.33	-37,889.73	.00	-80,470.06
089840 90012708	Piner-Olivet UN CAPF	352,727.90	.00	.00	352,727.90
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850 90012710	Piner-Olivet UN CSF	580,426.50	-41,737.32	.00	538,689.18
089855 90012711	Piner-Olivet Charter Hig	295,038.28	2,550.85	.00	297,589.13
089865 90012713	Sp Reserve Post Emp Ben	608,422.58	.00	.00	608,422.58
089905 90011801	Kashia SDGF	213,868.13	-10,803.61	.00	203,064.52
089910 90011802	Kashia COSR	2,379.94	.00	.00	2,379.94
090005 90013001	Rincon Valley-Binkley CS	549,331.79	33,576.29	.00	582,908.08
090010 90013002	Rincon Valley-Village El	714,932.40	57,296.08	.00	772,228.48
090015 90013003	Rincon Valley-Whited CSF	802,043.33	60,642.43	.00	862,685.76
090020 90013004	Rincon Valley UN SDGF	9,566,390.43	146,547.86	.00	9,712,938.29
090025 90013005	Rincon Valley UN Element	6,542,297.97	-19,279.40	.00	6,523,018.57
090035 90013007	Rincon Valley UN CAFE	28,686.05	10,113.09	.00	38,799.14
090040 90013008	Rincon Valley UN CHDV	277,404.33	38,519.03	.00	315,923.36
090045 90013009	Rincon Valley UN CFF	131,351.28	-22,978.25	.00	108,373.03
090050 90013010	Rincon Valley UN COSR	3,840,642.45	-14,264.88	.00	3,826,377.57
090055 90013011	Rincon Valley UN CSF	961,545.89	62,889.81	.00	1,024,435.70
090060 90013012	Rincon Valley Charter Sc	77,847.11	-3,200.40	.00	74,646.71
090065 90015601	Roseland SDGF	5,753,062.14	-398,062.87	.00	5,354,999.27
090110 90015602	Roseland Elementary SBB	358,550.94	-5,923.66	.00	352,627.28
090115 90015603	Roseland SPRV	686,275.83	.00	.00	686,275.83
090120 90015604	Roseland DMF	504,914.06	.00	.00	504,914.06
090125 90015605	Roseland CAFE	156,294.18	-106,613.91	.00	49,680.27
090130 90015606	Roseland CHDV	459,959.40	-192,581.50	.00	267,377.90
090135 90015607	Roseland COSR	2,671,575.64	.00	.00	2,671,575.64
090140 90015608	Roseland CSFF	.21	.00	.00	.21
090150 90015610	Roseland CSF-501	14,722,951.31	-36,373.68	.00	14,686,577.63
090155 90015611	Roseland CAPF	216,373.34	1,708.00	.00	218,081.34
090205 90014201	Sebastopol UN SDGF	2,404,484.31	-107,133.86	.00	2,297,350.45
090210 90014202	Sebastopol UN SBB	5,297,618.46	-23,317.91	.00	5,274,300.55
090215 90014203	Sebastopol UN SPRV	678,344.46	.00	.00	678,344.46
090220 90014204	Sebastopol UN DMF	21,227.85	.00	.00	21,227.85
090225 90014205	Sebastopol UN CAFE	14,799.09	-12,806.42	.00	1,992.67
090230 90014206	Sebastopol UN CHDV	79,482.12	-25,802.13	.00	53,679.99
090235 90014207	Sebastopol UN CFF	262,290.33	-3,768.13	.00	258,522.20
090240 90014208	Sebastopol UN COSR	105,968.54	-1,285.00	.00	104,683.54
090250 90014210	Sebastopol Independent C	832,395.05	-22,319.12	.00	810,075.93
090255 90014211	Sebastopol UN-Reach CH G	45,581.23	-15,142.55	.00	30,438.68
090305 90014501	Twin Hills UN SDGF	2,479,235.44	-222,567.03	.00	2,256,668.41
090310 90014502	Twin Hills UN SBB	148,124.78	-775.00	.00	147,349.78
090315 90014503	Twin Hills UN SPRV	290,389.65	.00	.00	290,389.65

02/28 THROUGH 02/28  
 FUND SUMMARY  
 BEGINNING



FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090320	90014504 Twin Hills UN DMF	298,676.09	-13,796.33	.00	284,879.76
090325	90014505 Twin Hills UN CAFE	9,493.89	-3,395.13	.00	6,098.76
090330	90014506 Twin Hills UN CHDV	276,092.61	13,495.28	.00	289,587.89
090335	90014507 Twin Hills UN CFF	36,900.22	.00	.00	36,900.22
090340	90014508 Twin Hills UN COSR	13,569.62	.00	.00	13,569.62
090350	90014510 Twin Hills UN CSF	725,369.78	-42,141.15	.00	683,228.63
090355	90014511 Twin Hills UN CSF-Sunrid	376,639.96	-8,469.30	.00	368,170.66
090360	90014512 Twin Hills Charter Schoo	883,994.03	-49,869.28	.00	834,124.75
090365	90014513 Postemployment Benefits	407,726.64	.00	.00	407,726.64
090405	90014601 Two Rock UN SDGF	777,126.95	-38,756.75	.00	738,370.20
090410	90014602 Two Rock UN SPRV	221,682.17	.00	.00	221,682.17
090415	90014603 Two Rock UN SPRV	47,131.17	.00	.00	47,131.17
090420	90014604 Two Rock UN DMF	11,011.94	.00	.00	11,011.94
090425	90014605 Two Rock UN CSFF	.00	.00	.00	.00
090505	90014801 Waugh SDGF	1,793,135.91	-375,327.78	.00	1,417,808.13
090510	90014802 Waugh SPRV	1,134,031.01	.00	.00	1,134,031.01
090515	90014803 Waugh DMF	.73	.00	.00	.73
090520	90014804 Waugh CAFE	2,090.99	1,351.44	.00	3,442.43
090525	90014805 Waugh CHDV	17,587.92	-3,187.65	.00	14,400.27
090530	90014806 Waugh CFF	59,012.29	2,923.20	.00	61,935.49
090535	90014807 Waugh COSR	103,090.68	.00	.00	103,090.68
090540	90014808 Waugh BCU-CAP	214.07	.00	.00	214.07
090545	90014809 Waugh BCU-DS	14,227.05	.00	.00	14,227.05
090605	90015000 West Side UN SDGF	550,125.95	3,139.21	.00	553,265.16
090610	90015002 West Side UN SPRV	99.62	.00	.00	99.62
090615	90015003 West Side UN DMF	42.59	.00	.00	42.59
090620	90015004 West Side UN CAFE	15,461.78	-16,019.50	.00	-557.72
090625	90015005 West Side UN CFF	58,918.66	.00	.00	58,918.66
090630	90015006 West Side UN CSFF	.02	.00	.00	.02
090705	90015201 West Sonoma County UN Hi	1,160,285.08	-133,489.68	.00	1,026,795.40
090710	90015202 West Sonoma County UN Hi	12,427.99	.00	.00	12,427.99
090715	90015203 West Sonoma County UN Hi	98,242.31	.00	.00	98,242.31
090720	90015204 West Sonoma County UN Hi	22,634.79	.00	.00	22,634.79
090725	90015205 West Sonoma County UN Hi	7,677.22	-441.13	.00	7,236.09
090730	90015206 West Sonoma County UN Hi	15,271.05	.00	.00	15,271.05
090735	90015207 West Sonoma County UN Hi	257.77	.00	.00	257.77
090740	90015208 Wilmar UN SSB	.00	.00	.00	.00
090805	90015301 West Sonoma County UN Hi	1,148,829.01	-305,661.13	.00	843,167.88
090810	90015302 West Sonoma County UN Hi	8,806,811.69	-2,708,792.33	.00	6,098,019.36
090815	90015303 West Sonoma County UN Hi	4,039,609.97	-684,677.71	.00	3,354,932.26
090820	90015304 West Sonoma County UN Hi	654,912.67	.00	.00	654,912.67
090825	90015305 West Sonoma County UN Hi	-20,555.69	.00	.00	-20,555.69
090830	90015306 West Sonoma County UN Hi	-137,679.62	102,209.65	.00	-35,469.97
090835	90015307 West Sonoma County UN Hi	772,904.76	-300,260.68	.00	472,644.08
090840	90015308 West Sonoma County UN Hi	542,531.59	-420,624.69	.00	121,906.90
090845	90015309 West Sonoma County UN Hi	160,097.98	.00	.00	160,097.98
090850	90015310 West Sonoma County UN Hi	149,787.79	-500.00	.00	149,287.79
090855	90015311 West Sonoma County UN Hi	.00	.00	.00	.00

02/28  
 THROUGH  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090860	90015312 West Sonoma County UN Hi	70.14	.00	.00	70.14
090865	90015313 West Sonoma County UN Hi	180,551.79	-24,946.57	.00	155,605.22
090880	90015316 Cali Camecac Charter Sch	1,605,308.12	-335,067.42	.00	1,270,240.70
090905	90015401 West Sonoma County UN Hi	3,610,135.17	-630,784.42	.00	2,979,350.75
090910	90015402 West Sonoma County UN Hi	1,618,644.62	-11,534.70	.00	1,607,109.92
090920	90015404 West Sonoma County UN Hi	290,849.97	.00	.00	290,849.97
090925	90015405 West Sonoma County UN Hi	98,555.93	.00	.00	98,555.93
090930	90015406 West Sonoma County UN Hi	234,150.48	-47,820.01	.00	186,330.47
090935	90015407 West Sonoma County UN Hi	188,932.70	-150.00	.00	188,782.70
090940	90015408 West Sonoma County UN Hi	106,194.16	.00	.00	106,194.16
090945	90015409 West Sonoma County UN Hi	.00	.00	.00	.00
090950	90015410 West Sonoma County UN Hi	890,653.88	18,776.85	.00	909,430.73
091005	90015101 West Sonoma County UN Hi	-721,206.16	-182,106.36	.00	-903,312.52
091010	90015102 West Sonoma County UN Hi	3,688,224.10	-812,507.70	.00	2,875,716.40
091015	90015103 West Sonoma County UN Hi	7,715,493.91	-4,053.26	.00	7,711,440.65
091020	90015104 West Sonoma County UN Hi	213,657.14	.00	.00	213,657.14
091025	90015105 West Sonoma County UN Hi	170,666.10	85,360.00	.00	256,026.10
091030	90015106 West Sonoma County UN Hi	-46,087.69	-16,122.44	.00	-62,210.13
091040	90015108 West Sonoma County UN Hi	64,843.22	.00	.00	64,843.22
091045	90015109 West Sonoma County UN Hi	293,026.51	-32,474.20	.00	260,552.31
091050	90015110 West Sonoma County UN Hi	407,941.86	.00	.00	407,941.86
091055	90015111 West Sonoma County UN Hi	969,620.05	.00	.00	969,620.05
091105	90013300 Santa Rosa City High Ven	1,021,922.61	4,495,933.23	4,682,495.15	835,360.69
091205	90010600 Cloverdale Unified SDGF	5,741,112.42	-906,761.18	.00	4,834,351.24
091210	90010602 Cloverdale Unified SBB	523,179.62	.00	.00	523,179.62
091215	90010603 Cloverdale Unified SPRV	145,938.42	50,000.00	.00	195,938.42
091220	90010604 Cloverdale Unified DMF	964,980.78	.00	.00	964,980.78
091225	90010605 Cloverdale Unified CAFE	-62,493.72	7,666.07	.00	-54,827.65
091230	90010606 Cloverdale Unified ADED	160.96	.00	.00	160.96
091235	90010607 Cloverdale Unified CHDV	28,764.15	-1,154.86	.00	27,609.29
091240	90010608 Cloverdale Unified CFF	259,053.54	2,150.40	.00	261,203.94
091245	90010609 Cloverdale Unified COSR	1,258.00	.00	.00	1,258.00
091250	90010610 Cloverdale Unified CSFF	5.55	.00	.00	5.55
091305	90010701 Cotati-Rohnert Park Unif	4,670,887.45	-2,724,615.22	.00	1,946,272.23
091310	90010702 Cotati-Rohnert Park Unif	14,145,035.12	-141,443.43	.00	14,003,591.69
091315	90010703 Cotati-Rohnert Park Unif	1,907,034.05	.00	.00	1,907,034.05
091320	90010704 Cotati-Rohnert Park Unif	.00	.00	.00	.00
091325	90010705 Cotati-Rohnert Park Unif	72,107.46	28,592.57	.00	100,700.03
091330	90010706 Cotati-Rohnert Park Unif	977,744.87	107,222.64	.00	1,084,967.51
091335	90010707 Cotati-Rohnert Park Unif	79,473.87	.00	.00	79,473.87
091340	90010708 Cotati-Rohnert Park Unif	.00	.00	.00	.00
091345	90010709 Cotati-Rohnert Park Unif	185,133.34	20,273.74	.00	205,407.08
091350	90010710 Academy of Arts and Scie	3,031,428.41	-2.53	.00	3,031,425.88
091405	90011601 Healdsburg Unified SDGF	1,382,561.79	-1,796,668.35	.00	-414,106.56
091410	90011602 Healdsburg Unified SBB	-246,596.54	-1,707.50	.00	-248,304.04
091415	90011603 Healdsburg Unified SPRV	2,864,711.33	.00	.00	2,864,711.33
091420	90011604 Healdsburg Unified DMF	528,562.51	.00	.00	528,562.51
091425	90011605 Healdsburg Unified CAFE	-209,068.19	135,947.89	.00	-73,120.30

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091430	90011606	Healdsburg Unified CHDV	-23,151.93	-18,128.91	.00	-41,280.84
091435	90011607	Healdsburg Unified CFF	277,965.30	13,482.04	.00	291,447.34
091440	90011608	Healdsburg Unified COSR	710,425.72	-5,273.75	.00	705,151.97
091450	90011610	Healdsburg Unified FOUN	-17,549.75	-3,146.74	.00	-20,696.49
091455	90011611	Healdsburg Unified CSF	278,728.93	-24,455.05	.00	254,273.88
091460	90011612	Self-Insurance Fund	599,684.75	.00	.00	599,684.75
091505	90011201	Geyserville Unified SDGF	1,218,207.62	-245,566.48	.00	972,641.14
091510	90011202	Geyserville Unified SBB	954,407.74	-3,955.78	.00	950,451.96
091515	90011203	Geyserville Unified SPRV	550,836.54	.00	.00	550,836.54
091520	90011204	Geyserville Unified CAFE	-16,967.61	-335.09	.00	-17,302.70
091525	90011205	Geyserville Unified CFF	172,628.71	.00	.00	172,628.71
091530	90011206	Geyserville Unified COSR	1,849.64	.00	.00	1,849.64
091535	90011207	Geyserville Unified CSFF	21.75	.00	.00	21.75
091540	90011208	Geyserville Unified FOUN	25,562.94	.00	.00	25,562.94
091605	90012601	Petaluma City 6th Grade	536,665.21	3,849.41	.00	540,514.62
091610	90012602	Petaluma City SBB (High)	4,948,913.34	17,534,120.95	.00	22,483,034.29
091615	90012603	Petaluma City DMF	189,260.76	-10,910.36	.00	178,350.40
091620	90012604	Petaluma City CAFE	-6,787.19	-16,423.62	.00	-23,210.81
091625	90012605	Petaluma City ADED	1,722,842.87	10,080.33	.00	1,732,923.20
091630	90012606	Petaluma City CFF (High)	1,273,047.85	7,355.75	.00	1,280,403.60
091635	90012619	Petaluma City COPO	12,187,141.81	-3,649,609.55	.00	8,537,532.26
091640	90012608	Petaluma City CFF (Eleme	319,027.63	3,663.21	.00	322,690.84
091645	90012609	Petaluma City INS	256,978.77	-5,905.64	.00	251,073.13
091650	90012610	Petaluma City COSR	-282,274.92	-26,872.77	.00	-309,147.69
091655	90012611	Petaluma City CSFF (Elem	54.81	.00	.00	54.81
091660	90012612	Petaluma City CSFF (High	.43	.00	.00	.43
091665	90012613	Petaluma City COSR (High	-23,022.83	-76,195.04	.00	-99,217.87
091670	90012614	Petaluma City FOUN	1.43	.00	.00	1.43
091675	90012615	Petaluma City Enterprise	9,072.55	-116.96	.00	8,955.59
091685	90012617	Petaluma Mary Collins CS	1,262,714.20	-26,795.33	.00	1,235,918.87
091690	90012618	Petaluma Live Oak CSF-5	529,283.54	-43,156.59	.00	486,126.95
091691	90012621	Penngrove Charter School	2,002,384.59	31,486.28	.00	2,033,870.87
091692	90012622	Gateway Academy	562,125.92	935.65	.00	563,061.57
091693	90012623	Petaluma City SBB (Elem)	2,501,765.57	-61,388.47	.00	2,440,377.10
091696	90012626	Petaluma Spec Ed Consort	-544,918.39	-321,643.41	.00	-866,561.80
091697	90012627	Petaluma Acc Chart Schol	24,522.90	18,131.28	.00	42,654.18
091705	90013201	Santa Rosa Rench America	1,383,318.92	-16,717.06	.00	1,366,601.86
091710	90013202	Santa Rosa Virtual Chart	948,164.77	11,850.71	.00	960,015.48
091715	90013203	Santa Rosa Arts Charter	396,719.28	-32,855.12	.00	363,864.16
091720	90013204	Santa Rosa City High SBB	68,106,919.04	-589,516.23	.00	67,517,402.81
091725	90013205	Santa Rosa City SPRV	388,791.32	.00	.00	388,791.32
091730	90013206	Santa Rosa City Elementa	106,364.15	.00	.00	106,364.15
091735	90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740	90013208	Santa Rosa City DMF	709,952.93	.00	.00	709,952.93
091745	90013209	Santa Rosa City CAFE	-96,773.07	38,275.55	.00	-58,497.52
091755	90013211	Santa Rosa City CHDV	83,801.48	45,931.00	.00	129,732.48
091760	90013222	Santa Rosa City COPO	19,570,521.71	-8,738,560.12	.00	10,831,961.59
091765	90013213	Santa Rosa City CAPF	3,516,920.69	-12,251.32	.00	3,504,669.37

02/28/17 THROUGH  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091770	90013214 Santa Rosa City INS	98,016.18	238,686.38	.00	336,702.56
091775	90013215 Santa Rosa City COSR	3,084,786.91	-20,450.93	.00	3,064,335.98
091780	90013216 Santa Rosa City CSFF	-761,476.00	-145,912.70	.00	-907,388.70
091785	90013217 Santa Rosa City Tax Repa	.03	.00	.00	.03
091790	90013218 Santa Rosa City CSF-501	449,215.61	-5,657.47	.00	443,558.14
091795	90013219 Santa Rosa High-ACC CSF	659,992.74	6,157.34	.00	666,150.08
091796	90013220 Santa Rosa Kid Street CS	1,051,091.81	-2,908.54	.00	1,048,183.27
091797	90013221 Santa Rosa-Abraxis CSF-5	24,353.98	-4,984.38	.00	19,369.60
091799	90013225 Via Esperanza Cht School	-77,103.16	-7,888.54	.00	-84,991.70
091805	90014401 Sonoma Valley Unified SD	3,496,909.70	-3,950,324.87	.00	-453,415.17
091810	90014402 Sonoma Valley Unified SB	.15	.00	.00	.15
091815	90014403 Sonoma Valley Unified SP	5,156,722.49	.00	.00	5,156,722.49
091820	90014404 Sonoma Valley Unified BF	17,977,945.20	-102,847.59	.00	17,875,097.61
091825	90014405 Sonoma Valley Unified DM	10,986.43	-6,061.33	.00	4,925.10
091830	90014406 Sonoma Valley Unified CA	189,843.09	-26,928.39	.00	162,914.70
091840	90014408 Sonoma Valley Unified CH	-75,020.80	1,731.46	.00	-73,289.34
091845	90014409 Sonoma Valley Unified CF	1,182,228.86	21,890.98	.00	1,204,119.84
091850	90014410 Sonoma Valley Unified IN	1,002,055.77	.00	.00	1,002,055.77
091855	90014411 Sonoma Valley Unified CO	10,492.10	.00	.00	10,492.10
091860	90014412 Sonoma Valley Unified CS	1,289,558.31	-74,346.42	.00	1,215,211.89
091865	90014413 Sonoma Valley Unified TA	.00	.00	.00	.00
091870	90014414 Sonoma Valley Unified CS	.00	.00	.00	.00
091875	90014415 Sonoma Valley Unified -	264,010.87	-37,921.95	.00	226,088.92
091876	90014416 Sonoma Charter School NP	606,319.97	24,583.26	.00	630,903.23
091905	90013401 SRJC SDGF	14,617,748.36	-99,283.21	3,121,794.98	11,396,670.17
091916	90013402 SRJC SPRV	9,397,209.35	-95,635.46	.00	9,301,573.89
091920	90013404 SRJC CHDV	92,822.27	-70,280.44	.00	22,541.83
091925	90013405 SRJC Vending Fund	787,315.84	8,951.30	.00	796,267.14
091930	90013406 SRJC FOF	956,869.94	261,740.57	.00	1,218,610.51
091935	90013407 SRJC Parking	-125,863.10	339,739.17	.00	213,876.07
091940	90013408 SRJC GOBF	-351,637.08	400,319.48	.00	48,682.40
091945	90013409 SRJC RIF	2,948,168.71	-135,726.92	.00	2,812,441.79
091950	90013410 SRJC SRFT	180,592.74	6,574.20	.00	187,166.94
091955	90013411 SRJC DEV	-14,376.48	-2,954.53	.00	-17,331.01
091960	90013412 Measure H GO Bond SRJC	113,676,444.21	-434,212.07	.00	113,242,232.14
091965	90013413 Student Center Fee Fund	190,894.92	11,477.58	.00	202,372.50
092005	90011101 Fort Ross SDGF	765,977.30	14,031.04	.00	780,008.34
092010	90011102 Fort Ross SPRV	.65	.00	.00	.65
092015	90011103 Fort Ross CFF	23,514.07	.00	.00	23,514.07
092020	90011104 Fort Ross DMF	99,486.59	5,000.00	.00	104,486.59
092105	90014901 West County Transportati	4,493,644.04	-63,621.94	.00	4,430,022.10
092110	90014902 West County Transportati	28,564.45	-27,968.32	.00	596.13
092115	90014903 West County Transportati	93.87	.00	.00	93.87
092205	90013101 River Montessori CSF	287,836.24	-49,379.72	.00	238,456.52
092305	90013901 Child Development	5,078.70	47,788.32	.00	52,867.02
092310	90013902 Benefits Self Insurance	7,620,206.29	-5,971.11	.00	7,614,235.18
092315	90013903 School Deferred Maintena	345,180.38	.00	.00	345,180.38
092320	90013904 School Service - Special	1,727,912.86	.00	.00	1,727,912.86

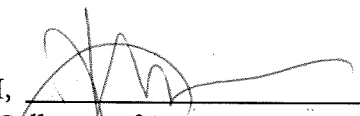
FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
092325	90013905	School Service - Adminis	36,277,395.50	-1,035,329.12	.00	35,242,066.38
092330	90013906	School Service - CERT P	.24	.00	.00	.24
092335	90013907	Schools SSB	10.68	.00	.00	10.68
092340	90013908	School/College Legal Ser	519,821.19	78,509.40	.00	598,330.59
092345	90013909	SELPA Charter - Wide AU	1,368,032.74	87,325.00	.00	1,455,357.74
092350	90013910	School Service - Special	2,081,955.36	-315,281.54	.00	1,766,673.82
092355	90013911	SELPA Charter	-138,398.45	-18,962.90	.00	-157,361.35
092360	90013912	Special Education - Pres	.00	.00	.00	.00
092365	90013913	SELPA-Wide AU	17,090,241.57	-4,154,849.00	.00	12,935,392.57
092370	90013914	SELPA Program	-298,494.38	-143,851.23	.00	-442,345.61
092380	90013915	Adult Education Fund	116,811.80	16,667.00	.00	133,478.80
092405	90014101	Schools Payroll Revolvin	2,559,790.86	3,326,732.76	3,230,893.35	2,655,630.27
092505	90010801	County School Building A	1,217.15	.00	.00	1,217.15
092605	90013701	School Clearing Trust	21,738.42	6,350,586.73	.00	6,372,325.15
092705	90014001	School Commerical Revolv	20,782,958.94	72,286,449.19	75,522,809.54	17,546,598.59
092805	90013801	DNP Fund	11,472,332.18	1,957,278.20	.00	13,429,610.38
092810	90013802	Voluntary Deductions	-2,954.63	1,248.89	.00	-1,705.74
092815	90013803	Net Payroll	.00	.00	.00	.00
092820	90013804	Federal Income Tax	-72.21	1,201.78	.00	1,129.57
092825	90013805	State Income Tax	3,098.27	333.63	.00	3,431.90
092830	90013806	STRS	7,717,353.41	122,992.12	.00	7,840,345.53
092835	90013807	PERS	5,452,202.46	68,133.10	.00	5,520,335.56
092840	90013808	Social Security	3,921.78	8,042.98	.00	11,964.76
092845	90013808	Medicare	.00	.00	.00	.00
092905	90010401	Central SO Consortium Sc	13,428.13	.00	.00	13,428.13
093005	90014301	Self Insurance DRWD Scho	53,700,657.58	-310,546.73	.00	53,390,110.85
093010	90014302	RESIG-Skylane Facility	566,592.39	-6,523.59	.00	560,068.80
093015	90014303	RESIG-General Admin Fund	808,696.91	-98,104.09	.00	710,592.82
093020	90014304	RESIG-SR Employee Benefi	102,240.36	.00	.00	102,240.36
093105	90012901	RESIG Health Insurance	486,529.12	3,608,098.11	3,571,048.00	523,579.23
093110	90012902	RESIG Dental Fund	2,344,879.33	90,657.72	.00	2,435,537.05
093205	90012801	Property Liability Insur	5,883,613.42	-136,162.92	.00	5,747,450.50
093305	90011702	ANALY HI/ELEM AWUF	635.30	.00	.00	635.30
093405	90014702	CLOVERDALE UNIF AWUF	11.82	.00	.00	11.82
093600	90013601	Waugh CFD #1	203.78	.00	.00	203.78
093705	90013501	Bellevue UN Elementary #	869,180.26	1,101.78	.00	870,282.04
093710	90013502	Bellevue Elementary #8	148,831.21	312.04	.00	149,143.25
093715	90013503	Bellevue UN Elementary 2	89,351.15	199.76	.00	89,550.91
093716	90013557	BELLEVUE 08 QSCB SINKING	963,237.62	.00	.00	963,237.62
093717	90013567	Bellevue Un Elem 2014 Bd	206,506.41	335.07	.00	206,841.48
093720	90013504	Bennett Valley UN 2010 G	.00	.00	.00	.00
093725	90013561	BENNETT VALLEY UN 1995 #	190,542.37	482.25	.00	191,024.62
093730	90013506	Bennett Valley UNION #11	191,205.21	1,742.63	.00	192,947.84
093733	90013572	Cinnabar Sch Dist 2014 B	21,556.27	119.17	.00	21,675.44
093735	90013507	Forestville UN Elementar	235,953.87	1,160.80	.00	237,114.67
093740	90013508	Forestville UN Elementar	43,546.64	669.70	.00	44,216.34
093745	90013509	Gravenstein UN #10	125,786.63	264.03	.00	126,050.66
093746	90013558	GRAVENSTEIN UN ELEM 2012	172,084.03	625.47	.00	172,709.50

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093750	90013510	Guerneville Elementary #	198,656.80	3,433.41	.00	202,090.21
093755	90013511	Harmoney UN Elementary #	190,603.34	66.27	.00	190,669.61
093760	90013512	Horicon Elementary #1	281,353.15	966.09	.00	282,319.24
093765	90013513	Liberty Elementary #4	81,481.09	388.92	.00	81,870.01
093770	90013514	Mark West UN Elementary	591,446.34	1,531.68	.00	592,978.02
093775	90013515	Mark West UN Elementary	238,404.70	612.52	.00	239,017.22
093780	90013516	Oak Grove UN #5 & 6	52,921.04	102.42	5,912.50	47,110.96
093781	90013573	Oak Grove Elem 2014 Bond	152,883.33	498.12	.00	153,381.45
093785	90013517	Old Adobe Elementary #19	802,470.59	-821.77	.00	801,648.82
093790	90013518	Old Adobe Elementary #19	312,235.32	-984.49	.00	311,250.83
093791	90013577	Old Adobe USD 2016 BAN	100,912.32	.00	.00	100,912.32
093795	90013519	Petaluma Elementary #19-	1,061,630.24	2,535.94	.00	1,064,166.18
093796	90013569	Petaluma Elem 2014 Bonds	175,765.83	592.75	.00	176,358.58
093800	90013520	Piner-Olivet Elementary	891,809.33	899.80	.00	892,709.13
093805	90013521	Piner-Olivet UN Elementa	153,249.26	297.81	.00	153,547.07
093810	90013522	Rincon Valley Elementary	374,953.78	1,892.67	.00	376,846.45
093811	90013559	ROSELAND ELEM 2012 #7	44,789.20	74.62	.00	44,863.82
093812	90013571	Rincon Vly Elem 2014 Bnd	706,433.34	2,258.87	.00	708,692.21
093815	90013562	SANTA ROSA EL 2002 #13-1	-1,764,993.14	1,815.49	.00	-1,763,177.65
093816	90013574	Santa Rosa Elem 2014 Bon	6,283,578.43	4,266.75	.00	6,287,845.18
093820	90013524	Santa Rosa Elementary #	853,441.13	1,271.22	.00	854,712.35
093825	90013525	Sebastopol Elementary #7	488,509.67	1,225.10	.00	489,734.77
093826	90013560	SEBASTOPOL ELEM 2012 #11	109,726.10	.00	.00	109,726.10
093830	90013527	Twin Hills UN #7 - 9	284,423.91	494.75	.00	284,918.66
093835	90013527	Twin Hills UN Elementary	.00	.00	.00	.00
093840	90013528	Twin Hills UN Elementary	193,708.34	52.46	.00	193,760.80
093845	90013563	Wilmar Un Elementary #4	18,078.30	329.24	.00	18,407.54
093850	90013532	Wright Elementary #9-10	605,938.16	300.27	505,000.00	101,238.43
093865	90013533	Wright Elementary #11	337,247.76	316.10	.00	337,563.86
093870	90013534	West Sonoma County UHSD	901,232.59	1,740.19	76,950.00	826,022.78
093875	90013535	West Sonoma County UHSD	801,071.70	709.75	.00	801,781.45
093880	90013536	West Sonoma County UHSD	91,794.90	70.47	.00	91,865.37
093885	90013537	Healdsburg UN #3	.00	.00	.00	.00
093890	90013538	Healdsburg UN #1 & 2	1,678,414.40	3,919.84	.00	1,682,334.24
093895	90013539	Healdsburg UN SFID #1	863,710.09	2,875.08	.00	866,585.17
093900	90013540	Healdsburg UN #4 (2012)	6,970.88	.00	.00	6,970.88
093905	90013541	Petaluma HIGH #19-#28R	2,847,604.57	3,565.19	.00	2,851,169.76
093906	90013570	Petaluma High 2014 Bonds	569,653.94	418,741.31	.00	988,395.25
093910	90013542	Santa Rosa HIGH #17-24	5,149,954.51	10,677.64	.00	5,160,632.15
093915	90013543	Santa Rosa HIGH 2002	1,939,643.11	6,466.64	.00	1,946,109.75
093916	90013575	Santa Rosa High 2014 Bon	10,373,040.91	11,699.16	.00	10,384,740.07
093920	90013544	Cloverdale UN #2 - 3	523,051.48	284.04	.00	523,335.52
093925	90013545	Cloverdale UN #4	314,557.44	1,818.11	.00	316,375.55
093930	90013546	Cotati-Rohnert Park UN #	3,335,159.13	6,059.37	.00	3,341,218.50
093931	90013568	Cotati-RP Uni 2014 Bonds	782,883.36	2,635.96	.00	785,519.32
093935	90013547	Geyserville UN 3 1996	272,100.70	44.80	.00	272,145.50
093940	90013548	Geyserville UN 2008 #4	133,798.94	251.07	.00	134,050.01
093950	90013550	Sonoma Valley UN #4 - 8	2,304,191.61	9,560.57	.00	2,313,752.18

FUND SUMMARY

02/01/17 THROUGH 02/28/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093955 90013551	Sonoma Valley UN #9	2,249,358.27	3,505.05	.00	2,252,863.32
093960 90013552	Windsor UN #1-#2 & 3R	2,465,303.81	3,135.88	.00	2,468,439.69
093965 90013553	Windsor UN #4-#5 ELEC 20	1,224,040.85	7,940.73	.00	1,231,981.58
093970 90013554	Windsor UN #6 QSCB	649,987.27	527.21	.00	650,514.48
093975 90013555	Windsor UN #6 Sinking Fu	2,248,727.61	.00	.00	2,248,727.61
093980 90013556	Sonoma County Junior Col	21,083,153.14	19,395.27	.00	21,102,548.41
093981 90013576	So Co Jr College 2014 Bo	20,121,521.67	23,711.42	.00	20,145,233.09
093999 90013599	School Bnd Clearing Fund	.00	.00	.00	.00
097105 92010100	S.A.-REF-Healdsburg Spec	63,292.95	.00	.00	63,292.95
097110 92010200	S.A.-REF-RES-Healdsburg	88,531.69	.00	.00	88,531.69
097205 92020100	RP-Canon Manor Dev Const	17,487.28	.00	.00	17,487.28
097305 92030100	S.A.-Eighth Street East	360,527.71	.00	.00	360,527.71
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	14,496.20	.00	.00	14,496.20
097410 92040200	S.A.-Mirabel Heights Sew	107,073.90	-29,186.36	.00	77,887.54
097415 92040300	S.A.-RES-Mirabel Heights	72,439.91	.00	.00	72,439.91
097505 92050100	S.A. Windsor Co Water Di	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	S.A.-Misc-Mitchell/Shilo	317,490.50	.00	102,611.25	214,879.25
097520 92050400	S.A.-Reserve-Mitchell/Sh	351,805.78	.00	.00	351,805.78
097605 92060100	S.A.-Misc-Russian River	159,303.36	-18,799.75	.00	140,503.61
097610 92060200	S.A.-Misc-Summer Home Pa	88,784.75	-15,874.99	.00	72,909.76
097615 92060300	S.A.-Misc-Hacienda	90,750.38	-23,267.73	.00	67,482.65
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	34,543.53	.00	10,614.37	23,929.16
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	21,686.64	.00	5,280.62	16,406.02
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	17,576.63	.00	6,651.25	10,925.38
097635 92060700	S.A.-Reserve-Hacienda	68,031.05	.00	.00	68,031.05
097640 92060800	S.A.-Reserve-RRCWD 2009-	13,918.28	.00	.00	13,918.28
097645 92060900	S.A.-Reserve-RRCWD 2009-	6,926.06	.00	.00	6,926.06
097650 92061000	S.A.-Reserve-RRCWD 2009-	8,684.28	.00	.00	8,684.28
097705 92070100	S.A.-Misc-Occidental Com	17,717.62	.00	2,618.12	15,099.50
097710 92070200	S.A.-Misc-OCSD #2	66,937.20	.00	17,489.28	49,447.92
097715 92070300	S.A.-Reserve-OCSD #2	34,439.08	.00	.00	34,439.08
SUBTOTAL		2,079,744,318.68	174,050,800.06	171,958,986.40	2,081,836,132.34
TOTAL		2,079,744,318.68	174,050,800.06	171,958,986.40	2,081,836,132.34

I,  , Assistant Treasurer-Tax  
 Collector of Sonoma County, being first duly sworn, deposes and says that the foregoing is full,  
 true, and correct, according to the records of his office. Section 27062 of Government Code.