



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|-----------------|---------------|------------------|
| 10005 16020600 | Prop 4 Revenue - Unalloc | (125,196,759.60) | (25,251,005.22) | 0.00 | (150,447,764.82) |
| 10010 23011000 | ADA Program | (26,054.94) | (19,285.78) | 0.00 | (45,340.72) |
| 10011 16022800 | FEMA Audit Reserve | 11,949,000.00 | 0.00 | 0.00 | 11,949,000.00 |
| 10012 16023000 | Employer Health Contributions | 12,121,988.30 | 0.00 | 0.00 | 12,121,988.30 |
| 10015 25011001 | IS Replacement A | 10,532,921.39 | 244,568.24 | 0.00 | 10,777,489.63 |
| 10020 25011100 | IS Replacement B | 2,869,795.04 | 0.00 | 0.00 | 2,869,795.04 |
| 10025 25011300 | Technology Investment Fd | 194,111.60 | 0.00 | 0.00 | 194,111.60 |
| 10026 19020100 | Broadband Project | 164,258.07 | (27,802.84) | 0.00 | 136,455.23 |
| 10030 25012000 | Human Resource Mgmt Sys | 0.00 | 0.00 | 0.00 | 0.00 |
| 10035 21040400 | County Ctr Parking Enf | 181,342.57 | 10,825.26 | 0.00 | 192,167.83 |
| 10040 21040301 | SCEW-Administration | 329,968.79 | 0.00 | 0.00 | 329,968.79 |
| 10044 26010700 | Permit Sonoma Bond Depos | 1,022,491.44 | (5,000.00) | 0.00 | 1,017,491.44 |
| 10045 26010200 | ARM Mitigation | 343,013.63 | 0.00 | 0.00 | 343,013.63 |
| 10046 26990600 | Permit Resiliency Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 10047 26010900 | Permit Sonoma-PRMD-General | 2,859,907.73 | (94,610.14) | 0.00 | 2,765,297.59 |
| 10050 29010600 | Equipment Replacement Fd | 184,643.80 | 0.00 | 0.00 | 184,643.80 |
| 10055 34020200 | PW District Formation | 1,031,036.70 | 0.00 | 0.00 | 1,031,036.70 |
| 10056 34020600 | Cal-Am Franchise Fees | 123,017.78 | 0.00 | 0.00 | 123,017.78 |
| 10060 34020300 | PW Small Water Systems | 518,799.14 | 7,450.00 | 0.00 | 526,249.14 |
| 10065 34020400 | PW Road Maint Dist Form | 1,412.68 | 0.00 | 0.00 | 1,412.68 |
| 10070 30017000 | Portable Radio Replace | 58,020.51 | 0.00 | 0.00 | 58,020.51 |
| 10075 30017100 | Telecommunications Capit | 1,598,729.04 | 950.18 | 0.00 | 1,599,679.22 |
| 10076 30016900 | Helicopter-Major Repair | 485,315.75 | (25,160.17) | 0.00 | 460,155.58 |
| 10077 30017700 | Sheriff - Donations/Esch | 1,060,583.05 | (4,735.00) | 0.00 | 1,055,848.05 |
| 10078 30017600 | DSA/DSLEM Physical Fitne | 37,581.26 | (56.60) | 0.00 | 37,524.66 |
| 10079 30026300 | SCLEA/SCLEMA Physical Fi | 96,688.59 | 0.00 | 0.00 | 96,688.59 |
| 10080 27016000 | Probation Replacement Fd | 355,885.98 | 0.00 | 0.00 | 355,885.98 |
| 10085 27016360 | SAC Operations | 1,040,923.35 | 171,430.31 | 0.00 | 1,212,353.66 |
| 10090 16021100 | RDA Dissolution Distrib | 6,618,895.86 | (547.50) | 0.00 | 6,618,348.36 |



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| 10095 16020800 | Tribal Mitigation-Graton | 41,044,558.06 | 0.00 | 0.00 | 41,044,558.06 |
| 10098 16022000 | Tribal Mitigatn-Lytton | 4,842,461.16 | 0.00 | 0.00 | 4,842,461.16 |
| 10100 16020900 | Tribal Mitigation-Dry Cr | 717,194.38 | 125,000.00 | 0.00 | 842,194.38 |
| 10105 16021000 | Tobacco - Deallocated | 2,548,260.09 | 0.00 | 0.00 | 2,548,260.09 |
| 10110 16020400 | Refuse Franchise Fees | 600,746.26 | 496,649.61 | 0.00 | 1,097,395.87 |
| 10111 16021400 | SC Cannabis Program Fund | 5,102,794.06 | 77,906.74 | 0.00 | 5,180,700.80 |
| 10115 16040100 | Medical Marijuana | 0.00 | 0.00 | 0.00 | 0.00 |
| 10120 16040200 | Assessment Appeals Set A | 1.00 | 0.00 | 0.00 | 1.00 |
| 10125 11060100 | DR - 1628 Winter 05-06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10130 29060100 | Del Rio Woods | 316,740.45 | 154.52 | 0.00 | 316,894.97 |
| 10135 16021500 | DR - October Fires 17-18 | (829,031.74) | 0.00 | 0.00 | (829,031.74) |
| 10136 16990100 | 2017 Fire-Audit Rsrv Fnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 10137 16022100 | PG&E 2017 Fire Settlemnt | 126,227,612.18 | 0.00 | 0.00 | 126,227,612.18 |
| 10137 16022101 | PG&E 2017 Fire Settlement | (107,357,755.37) | (3,300.00) | 0.00 | (107,361,055.37) |
| 10138 16022200 | Community Infrastructure Proj | 13,749,254.33 | (1,900,000.00) | 0.00 | 11,849,254.33 |
| 10139 16022300 | Kincade Settlement | 2,178,589.85 | 0.00 | 0.00 | 2,178,589.85 |
| 10140 16021600 | DR-4301 Jan 2017 Storms | 0.00 | 0.00 | 0.00 | 0.00 |
| 10141 16022400 | Disaster Response Fund | 2,187,147.00 | 0.00 | 0.00 | 2,187,147.00 |
| 10145 16021700 | DR-4308 Feb 2017 Storms | 438.00 | 0.00 | 0.00 | 438.00 |
| 10146 16021800 | Fire Services | 12,154,173.00 | 346,707.05 | 0.00 | 12,500,880.05 |
| 10147 16060100 | 2019 Late Feb Flood | 862.58 | 0.00 | 0.00 | 862.58 |
| 10148 16021900 | Legal Contingency Fund | 3,496,991.32 | (32,187.62) | 0.00 | 3,464,803.70 |
| 10149 16060200 | 2019 Kincade Fire Dis Fd | 959.94 | 0.00 | 0.00 | 959.94 |
| 10150 16060300 | 2020 Covid-19 Disaster | 914.06 | (392.50) | 0.00 | 521.56 |
| 10151 16060400 | 2020 LNU Fires Disaster | 621.08 | (72.64) | 0.00 | 548.44 |
| 10152 16060500 | 2020 Glass Fire Disaster | 759.78 | 0.00 | 0.00 | 759.78 |
| 10153 16060601 | American Rescue Plan SLFRF | 38,631,774.82 | (1,147,395.97) | 0.00 | 37,484,378.85 |
| 10154 16022600 | Water Security Fund | 697,663.59 | 0.00 | 0.00 | 697,663.59 |
| 10155 16022700 | Designated Purposes Fund | 57,300,339.27 | 0.00 | 0.00 | 57,300,339.27 |



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| 10156 16060700 | Jan Severe Winter Storms | 847.90 | 0.00 | 0.00 | 847.90 |
| 10157 34400100 | SPI Administration | (676,494.92) | (458,585.80) | 0.00 | (1,135,080.72) |
| 10158 16060800 | 2023 Feb Storms | 836.07 | 0.00 | 0.00 | 836.07 |
| 10205 16020300 | General Fund Reserve | 67,946,880.29 | 0.00 | 0.00 | 67,946,880.29 |
| 10305 16050101 | Salary Revolving-HRMS | 1,712,936.74 | 43,411,633.28 | 43,450,584.92 | 1,673,985.10 |
| 10405 16050201 | CalWIN Revolving Fund | 3,208,370.68 | 2,032,714.24 | 2,025,513.62 | 3,215,571.30 |
| 10415 16050200 | Claims Revolving Fund | 15,410,655.95 | 82,040,248.61 | 75,203,784.32 | 22,247,120.24 |
| 10435 16050301 | USBank Virtual Pay Clear | 1,004,270.51 | 169,440.07 | 0.00 | 1,173,710.58 |
| 10505 21040200 | Fleet ACO | 7,387,150.90 | 97,517.06 | 0.00 | 7,484,667.96 |
| 10510 25011400 | Communications ACO | 2,420,698.97 | 0.00 | 0.00 | 2,420,698.97 |
| 10515 21040100 | County Facilities ACO | 642,308.37 | 0.00 | 0.00 | 642,308.37 |
| 10520 25011600 | Reprographics ACO | 2,282.30 | 0.00 | 0.00 | 2,282.30 |
| 10525 25011500 | Records ACO | 49,046.47 | 0.00 | 0.00 | 49,046.47 |
| 10530 13030200 | Registrar of Voters ACO | 2,854,241.76 | 0.00 | 0.00 | 2,854,241.76 |
| 11015 16030100 | Community Investmnt Fund | 6,523,362.47 | (144,610.04) | 1,275,555.13 | 5,103,197.30 |
| 11016 16030200 | Comm Invest Measure L | 5,156,776.64 | 72,995.00 | 0.00 | 5,229,771.64 |
| 11051 34010101 | Road Administration | 13,773,911.57 | 0.00 | 0.00 | 13,773,911.57 |
| 11051 34010102 | Road Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11051 34010103 | Road Capital Improvement | 12,777,877.06 | (2,809,194.55) | 0.00 | 9,968,682.51 |
| 11052 34010200 | State Tribal Casino Fund | 104,802.30 | 0.00 | 0.00 | 104,802.30 |
| 11053 34010400 | Sonoma Vly Traffic Mit | 271,488.38 | 0.00 | 0.00 | 271,488.38 |
| 11054 34010300 | Countywide Traffic Mit | 13,012,495.66 | 66,827.45 | 0.00 | 13,079,323.11 |
| 11055 34010500 | Moorland Ave Developmnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 11101 21040500 | Tidelands Leases | 525,286.42 | 5,866.67 | 0.00 | 531,153.09 |
| 11102 13020300 | Property Character Data | 723,407.06 | (2,186.52) | 0.00 | 721,220.54 |
| 11103 13020400 | Property Tax Admin Progr | 0.00 | 0.00 | 0.00 | 0.00 |
| 11104 13010300 | Recorder Modernization | 7,843,053.14 | (7,854.44) | 0.00 | 7,835,198.70 |
| 11105 13010400 | Recorder Micrographics | 1,205,179.42 | 1,923.55 | 0.00 | 1,207,102.97 |
| 11106 13010500 | VRIP Program | 880,035.91 | 5,516.50 | 0.00 | 885,552.41 |



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| 11107 13010600 | Social Security Truncati | 438,098.58 | 0.00 | 0.00 | 438,098.58 |
| 11108 13010100 | Recorder Operations | 1,146,760.15 | (11,575.14) | 0.00 | 1,135,185.01 |
| 11109 26010300 | Survey Monument Preserva | 372,345.85 | 2,230.00 | 0.00 | 374,575.85 |
| 11110 26010400 | PRMD Planning Admin. Fd | 807,057.57 | 26,883.21 | 0.00 | 833,940.78 |
| 11111 29010700 | Restricted Donations | 98,895.26 | 2,052,084.81 | 0.00 | 2,150,980.07 |
| 11112 29010800 | Sonoma Coast Park Mit | 135,339.18 | 11,034.00 | 0.00 | 146,373.18 |
| 11113 29010900 | Cloverdle/Hldsbrg Pk Mit | 57,744.35 | 14,712.00 | 0.00 | 72,456.35 |
| 11114 29011000 | Russ Rvr/Sebtpl Park Mi | 49,925.92 | 0.00 | 0.00 | 49,925.92 |
| 11115 29011100 | Santa Rosa Park Mit. | 708,974.77 | 18,390.00 | 0.00 | 727,364.77 |
| 11116 29011200 | Petaluma/RP/Cot Pk Mit | 136,533.74 | 3,678.00 | 0.00 | 140,211.74 |
| 11117 29011300 | Sonoma Valley Park Mit. | 200,801.87 | 3,678.00 | 0.00 | 204,479.87 |
| 11118 29011400 | Larkfld/Wik Spec Pln Mit | 347,533.21 | 3,678.00 | 0.00 | 351,211.21 |
| 11119 34020500 | PW PEG Fund | 4,096,287.89 | 0.00 | 0.00 | 4,096,287.89 |
| 11120 30017200 | Civil - AB1109 Fees | 74,189.76 | 3,814.99 | 0.00 | 78,004.75 |
| 11121 30017300 | Civil - AB709 Fees | 286,148.78 | 8,312.00 | 0.00 | 294,460.78 |
| 11122 30016200 | Federal Forfeiture - DOJ | 799,462.28 | 0.00 | 0.00 | 799,462.28 |
| 11123 30016100 | Fed Forf - US Treasury | 36,195.12 | 0.00 | 0.00 | 36,195.12 |
| 11124 30017400 | DMV Fee / CAL ID | 2,476,963.70 | 77,108.72 | 0.00 | 2,554,072.42 |
| 11125 30016300 | State Forfeiture | 1,514,681.49 | 0.00 | 0.00 | 1,514,681.49 |
| 11126 30016800 | Justice Assistance Grant | 102.03 | 0.00 | 0.00 | 102.03 |
| 11127 30020500 | Detention Jail Industrie | 24,544.32 | 0.00 | 0.00 | 24,544.32 |
| 11128 18010300 | DA - Auto Insurance Fr | 0.00 | 0.00 | 0.00 | 0.00 |
| 11129 18010400 | DA - Consumer Protection | 9,557,800.93 | 218,120.13 | 0.00 | 9,775,921.06 |
| 11130 18010500 | DA - SCATT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11131 18010600 | DA - Family Justice Cent | 347,798.90 | (79,785.90) | 0.00 | 268,013.00 |
| 11132 18010800 | DA - Asset Forfeiture - | 8,049.02 | 0.00 | 0.00 | 8,049.02 |
| 11133 18010700 | DA - Family Justice Cent | 0.00 | 0.00 | 0.00 | 0.00 |
| 11134 18010900 | DA - Treasury Forfeiture | 3,392.62 | 0.00 | 0.00 | 3,392.62 |
| 11136 27017000 | CCPIF | 1,470,204.37 | 0.00 | 0.00 | 1,470,204.37 |



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| 11137 13010700 | Recorder - eRecording | 14,636.08 | 5,048.66 | 0.00 | 19,684.74 |
| 11138 16010500 | OFSU - Courthouse Const. | 0.00 | 0.00 | 0.00 | 0.00 |
| 11138 36020200 | Courthouse Construction | 1,412,417.28 | 13,428.29 | 0.00 | 1,425,845.57 |
| 11139 16010600 | OFSU - Criminal Justice | 0.00 | 0.00 | 0.00 | 0.00 |
| 11139 36020300 | OFSU - Criminal Justice | 3,311,341.07 | 39,311.21 | 0.00 | 3,350,652.28 |
| 11140 18010200 | DA-Victim Services Fund | 94,335.65 | 0.00 | 0.00 | 94,335.65 |
| 11142 16010300 | Alternate Dispute Resolu | 0.00 | 0.00 | 0.00 | 0.00 |
| 11142 36020100 | Alternate Dispute Resolu | 278,423.77 | 8,533.68 | 0.00 | 286,957.45 |
| 11143 10010300 | W&M Transaction Verifi | 0.00 | 0.00 | 0.00 | 0.00 |
| 11144 16020700 | Tobacco - Securitized | 11,045,674.58 | 0.00 | 0.00 | 11,045,674.58 |
| 11145 16040400 | Open Space Special Tax A | 62,924,315.14 | (6,660,178.20) | 0.00 | 56,264,136.94 |
| 11146 20010300 | Hazardous Materials Fund | 4,509.99 | 0.00 | 0.00 | 4,509.99 |
| 11147 10010400 | Fish and Wildlife | 272,915.07 | 996.12 | 0.00 | 273,911.19 |
| 11148 10010500 | Abalone Preservation | 0.00 | 0.00 | 0.00 | 0.00 |
| 11149 27017900 | Probation Juvenile-Other | 782,531.34 | 0.04 | 0.00 | 782,531.38 |
| 11150 13010200 | County Clerk Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 11151 16010400 | Juvenile Dependency Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 11152 21040600 | EV Charging Stations | 24,715.71 | (15,097.47) | 0.00 | 9,618.24 |
| 11153 21040700 | Communication Twrs-Lease | 220,584.45 | 4,389.82 | 0.00 | 224,974.27 |
| 11154 27017300 | Probation Trans Housing | 1,535,327.67 | 0.00 | 0.00 | 1,535,327.67 |
| 11155 26030100 | PRMD - Fire Prevention | 219,841.73 | (43,763.65) | 0.00 | 176,078.08 |
| 11156 26030200 | PRMD-Hazardous Materials | (107,865.27) | (136,087.66) | 0.00 | (243,952.93) |
| 11160 16990500 | Comm Dev Block Gr DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11161 29011600 | Measure M-Maint, Safety, | 1,645,279.73 | 0.00 | 0.00 | 1,645,279.73 |
| 11162 29011700 | Measure M - Access | 1,158,516.01 | 0.00 | 0.00 | 1,158,516.01 |
| 11163 29011800 | Measure M-Natural Resour | 1,991,600.37 | 0.00 | 0.00 | 1,991,600.37 |
| 11165 26010500 | PRMD Sonoma Development | 663,916.32 | 0.00 | 0.00 | 663,916.32 |
| 11166 30017500 | CA Vehicle Cd Sec9250.14 | 1,185,931.16 | 187,504.46 | 0.00 | 1,373,435.62 |
| 11167 34200100 | West Water Co Ops & Main | 12.04 | 0.00 | 0.00 | 12.04 |



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| 11168 26010600 | PRMD Gleason Beach Proj | 5,108,961.50 | (1,258.50) | 0.00 | 5,107,703.00 |
| 11169 28010400 | Indigent Defense Grant | 199.00 | 0.00 | 0.00 | 199.00 |
| 11170 27012400 | Juvenile Designated Purp | 237,904.03 | (1,746.91) | 0.00 | 236,157.12 |
| 11171 28010500 | Public Defense Pilot Program | 468,901.80 | 0.00 | 0.00 | 468,901.80 |
| 11172 13010900 | Restrictive CovenantFeeAB 1466 | 156,449.05 | 6,738.00 | 0.00 | 163,187.05 |
| 11173 16022900 | Opioid Settlement Fund | 12,212,026.03 | 240,188.20 | 0.00 | 12,452,214.23 |
| 11174 28010600 | 2023 Edward Byrne JAG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11175 30017800 | Sheriff-Grant Funds | 2,676,208.24 | 0.00 | 0.00 | 2,676,208.24 |
| 11176 26011100 | Technology Surcharge Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 11302 27017100 | CCP Probation | 0.00 | 0.00 | 0.00 | 0.00 |
| 11304 27017501 | YOBG - Administration | 5,378,283.44 | 192,782.07 | 0.00 | 5,571,065.51 |
| 11306 27017700 | Probation JPCF | 7,898,216.56 | 2,025,045.06 | 0.00 | 9,923,261.62 |
| 11307 27018000 | Probation-Facilities AB 178 | 1,596,658.98 | 0.00 | 0.00 | 1,596,658.98 |
| 11308 27017600 | Probation JJCPA | 7,482,693.29 | 1,281,039.34 | 0.00 | 8,763,732.63 |
| 11309 27017800 | Local Innovation Subacct | 1,528,560.46 | 0.00 | 0.00 | 1,528,560.46 |
| 11310 27017200 | CCP (AB109) Special Rev | 19,694,917.10 | 1,272,119.86 | 0.00 | 20,967,036.96 |
| 11311 27017300 | Prob Trans Housing Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 11312 24020200 | Pub Safety Realign AB118 | 18,778,319.56 | 12,340,163.12 | 0.00 | 31,118,482.68 |
| 11313 27017400 | SB823 Juvenile Realignmt | 4,996,588.60 | 50,000.00 | 0.00 | 5,046,588.60 |
| 11314 18013000 | PSR - DA Revocation | 66,602.23 | 28,644.35 | 0.00 | 95,246.58 |
| 11316 18013500 | PSR-Local Law Enforce Sv | 329,755.80 | 138,436.21 | 0.00 | 468,192.01 |
| 11318 28010200 | PSR-Public Def Revoca | 70,454.72 | 28,644.36 | 0.00 | 99,099.08 |
| 11320 30016400 | PSR-Trial Court Security | 11,778,975.45 | 698,080.68 | 0.00 | 12,477,056.13 |
| 11322 30026000 | PSR-Local Law-Bking Fees | 174,990.31 | (45,751.83) | 0.00 | 129,238.48 |
| 11324 30016500 | PSR-Local Law-ST COPS | 416,598.84 | 0.00 | 0.00 | 416,598.84 |
| 11326 30026100 | PSR-Local Law-ST COPS DD | 97,966.09 | 138,436.21 | 0.00 | 236,402.30 |
| 11328 30016600 | PSR-Local Law-CAL-EMA | 6,179.82 | 17,093.33 | 0.00 | 23,273.15 |
| 11330 30016701 | PSR-Local Corr-AB 109 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11332 30026200 | PSR-Local Corr AB 109 DD | 0.00 | 0.00 | 0.00 | 0.00 |



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| 11334 22050200 | Behaviorl Hth Acct 2011 | 22,590,417.87 | 2,457,629.67 | 0.00 | 25,048,047.54 |
| 11405 24020100 | HS Realignment Operating | 17,738,691.77 | 6,880,181.80 | 0.00 | 24,618,873.57 |
| 11410 24020400 | CalWorks MOE | 625,325.83 | 1,039,538.22 | 0.00 | 1,664,864.05 |
| 11415 24020300 | AB 85 Family Support Fd | 2,180,540.16 | 1,152,508.68 | 0.00 | 3,333,048.84 |
| 11505 24030110 | Fiscal | 5,056,243.67 | 1,609,289.19 | 3,629,200.57 | 3,036,332.29 |
| 11510 24039000 | WP Federal Assist Reser | 181,915.86 | 0.00 | 0.00 | 181,915.86 |
| 11515 24039100 | WP Wraparound Services | 3,208,511.89 | 0.00 | 0.00 | 3,208,511.89 |
| 11520 24020500 | Dependent Child Fund | 68,810.40 | (2,857.35) | 0.00 | 65,953.05 |
| 11525 24020600 | Children's Fund | 302,207.47 | 7,245.86 | 0.00 | 309,453.33 |
| 11530 24020700 | Title IVe Waiver Fund | 7,211,260.94 | 0.00 | 0.00 | 7,211,260.94 |
| 11535 24020800 | Human Svcs Dept Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 11540 24020900 | Domestic Violence Fund | 18,540.16 | (6,815.95) | 0.00 | 11,724.21 |
| 11555 12010100 | Child Support Services | 1,060,939.24 | 324,979.37 | 0.00 | 1,385,918.61 |
| 11605 22010101 | Health Services Admin | (23,106,768.42) | (3,366,359.42) | 0.00 | (26,473,127.84) |
| 11610 22050500 | Intergoverntal Transfer | 5,271,992.63 | 0.00 | 0.00 | 5,271,992.63 |
| 11615 22050400 | MAA/TCM Audit Reserve | 3,699,899.67 | (2,072.00) | 0.00 | 3,697,827.67 |
| 11620 22010300 | First 5 Sonoma County | 0.00 | 0.00 | 0.00 | 0.00 |
| 11625 22010400 | Homeless Coordination | 8,385,921.45 | 0.00 | 0.00 | 8,385,921.45 |
| 11625 22070104 | Homeless Coordination | 11,012,310.30 | (905,350.42) | 0.00 | 10,106,959.88 |
| 11705 22020200 | PH Animal Welfare Fund | 1,364,930.68 | 820.28 | 0.00 | 1,365,750.96 |
| 11710 22020400 | PH Fee Stabilization Fd | 4,152,522.05 | 158,012.08 | 0.00 | 4,310,534.13 |
| 11715 22020300 | PH First 5 Sonoma County | 0.00 | 0.00 | 0.00 | 0.00 |
| 11720 22020500 | PH Maddy Fund | 164,030.81 | 35,941.66 | 0.00 | 199,972.47 |
| 11725 22020600 | PH Maddy/Richie Fund | 659,136.33 | 36,536.41 | 0.00 | 695,672.74 |
| 11730 22050600 | Tobacco Tax-Education | 39,473.67 | 0.00 | 0.00 | 39,473.67 |
| 11735 22050700 | Hospital Preparedness | 2.33 | 0.00 | 0.00 | 2.33 |
| 11740 22050800 | Bioterrorism Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 11745 22050900 | Vital Statistics Fund | 192,371.38 | 7,065.20 | 0.00 | 199,436.58 |
| 11750 22051000 | Solid Waste Enforcement | 2,232,207.27 | 0.00 | 0.00 | 2,232,207.27 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 11755 22051100 | Preschool Facility Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 11760 22020800 | Child Safety Seats | 5,474.73 | 93.70 | 0.00 | 5,568.43 |
| 11765 22052200 | Tobacco Tax-Prop 56 Fund | 231,063.50 | 0.00 | 0.00 | 231,063.50 |
| 11805 22030200 | BH Drivng Under Influen | (192,179.26) | (68,820.26) | 0.00 | (260,999.52) |
| 11810 22030300 | BH Memorial Fund | 16,802.03 | 0.00 | 0.00 | 16,802.03 |
| 11815 22030400 | BH Interim Fund | 36,027.63 | 0.00 | 0.00 | 36,027.63 |
| 11820 22051200 | Residential Tx & Detox | 113,762.42 | 3,060.36 | 0.00 | 116,822.78 |
| 11825 22051300 | Alcohol Abuse Educ/Prev | 69,405.29 | 2,123.22 | 0.00 | 71,528.51 |
| 11830 22051400 | Drug Abuse Educ/Prev | 3,973.16 | 28.87 | 0.00 | 4,002.03 |
| 11835 22051500 | Alcohol & Drug Assessmnt | 1.69 | 0.00 | 0.00 | 1.69 |
| 11840 22051600 | MHSA-Community Svcs | 43,407,311.42 | 1,096,562.24 | 0.00 | 44,503,873.66 |
| 11845 22051700 | MHSA-Capital | 1,138.86 | 0.00 | 0.00 | 1,138.86 |
| 11850 22051800 | MHSA-Early Intervention | 13,869,106.03 | 274,140.56 | 0.00 | 14,143,246.59 |
| 11855 22051900 | MHSA-Innovation | 3,802,716.32 | 72,142.25 | 0.00 | 3,874,858.57 |
| 11860 22052000 | MHSA-Prudent Reserve | 944,980.88 | 0.00 | 0.00 | 944,980.88 |
| 11865 22052100 | MHSA-Education/Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 11870 22052300 | BH Stabilization Fund | 28,756,052.21 | 0.00 | 0.00 | 28,756,052.21 |
| 11875 22052400 | MO BH Facilities | 3,226,014.72 | 556,271.42 | 0.00 | 3,782,286.14 |
| 11876 22052500 | MO Crisis Services | 12,933,244.07 | 1,112,542.84 | 0.00 | 14,045,786.91 |
| 11877 22052600 | MO MH SUD Otpt | 13,657,426.54 | 455,131.16 | 0.00 | 14,112,557.70 |
| 11878 22052700 | MO BH Homeless | 3,531,752.84 | 353,990.91 | 0.00 | 3,885,743.75 |
| 11879 22052800 | MO Transitional PSH | 545,736.13 | 50,570.14 | 0.00 | 596,306.27 |
| 11905 22040200 | HPPE Child Safety Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 11991 22050100 | Health Realignment 1991 | 56,017,236.98 | 6,074,234.55 | 0.00 | 62,091,471.53 |
| 11992 22050300 | Mental Hth Realign 1991 | 9,094,711.64 | (5,437,144.02) | 0.00 | 3,657,567.62 |
| 13015 34180100 | Rio Nido Geo Haz Abtmnt | 126,569.42 | 0.00 | 0.00 | 126,569.42 |
| 13025 34160100 | NSCAPCD - Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 13030 34160200 | NSCAPCD - VPMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 13035 34160300 | NSCAPCD - DMV Moyer Fund | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 13040 34160400 | NSCAPCD - Carl Moyer Fd | 0.00 | 0.00 | 0.00 | 0.00 |
| 13045 34160500 | NSCAPCD - GAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 13050 34160600 | NSCAPCD-Community Prgr | 0.00 | 0.00 | 0.00 | 0.00 |
| 13105 20020101 | CSA #40 Administration | 2,344,615.24 | 3,365.45 | 0.00 | 2,347,980.69 |
| 13115 20020300 | CSA #40 Fire Svc-Dry Crk | 0.00 | 0.00 | 0.00 | 0.00 |
| 13120 20020400 | CSA #40 Fire Svc-Sea Rch | 0.00 | 0.00 | 0.00 | 0.00 |
| 13125 20020500 | CSA 40 Fire Svc-Fitch Mt | 0.00 | 0.00 | 0.00 | 0.00 |
| 13130 20020600 | CSA #40 Fire Svc-Wilmar | 0.00 | 0.00 | 0.00 | 0.00 |
| 13305 20030200 | CFD #4 - Wilmar | 183.08 | 0.00 | 0.00 | 183.08 |
| 13315 20030100 | CFD #5 - Dry Creek | 4,195.53 | 0.00 | 0.00 | 4,195.53 |
| 13325 20030300 | CFD #7 - Mayacamas | 11.83 | 0.00 | 0.00 | 11.83 |
| 13335 34170100 | Bittner Lane PRD | 24,676.20 | 4.45 | 0.00 | 24,680.65 |
| 13340 34170200 | Mill Creek Lane PRD | 254,714.73 | 24.90 | 0.00 | 254,739.63 |
| 13345 34170300 | Mirabel Heights PRD | 31,054.45 | 2.98 | 0.00 | 31,057.43 |
| 13350 34170400 | Monte Rosa Div #1 PRD | 51,870.80 | 5.06 | 0.00 | 51,875.86 |
| 13355 34170500 | Peaks Pike PRD | 31,989.23 | 8.20 | 0.00 | 31,997.43 |
| 13360 34170600 | Canon Manor Rd Maint Ops | 722,628.36 | 0.00 | 0.00 | 722,628.36 |
| 13395 24050100 | In Home Support Svcs PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 13395 37010100 | In Home Support Svcs PA | 1,244,103.66 | (25,642.59) | 0.00 | 1,218,461.07 |
| 13605 31010101 | SCAPOSD-Administration | 1,656,664.72 | 8,406,612.98 | 6,188,443.00 | 3,874,834.70 |
| 13610 31010200 | Fiscal Oversight Comm | 0.00 | 0.00 | 0.00 | 0.00 |
| 13615 31010300 | Stewardship Reserve | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 |
| 13620 31010400 | Cooley Reserve | 165,031.48 | 0.00 | 0.00 | 165,031.48 |
| 13625 31010500 | Moore Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 13635 31010600 | Operations and Maint Res | 17,703,976.32 | (30,128.10) | 0.00 | 17,673,848.22 |
| 13640 31990200 | OSD 2017 Fire Disaster | 0.00 | 0.00 | 0.00 | 0.00 |
| 13645 31010700 | SCAPOSD Non-Measure F | 1,387,258.88 | 0.00 | 0.00 | 1,387,258.88 |
| 14015 33010100 | SCWA General Fund | 14,908,660.45 | (21,852.19) | 0.00 | 14,886,808.26 |
| 14020 33010200 | Spring Lake Park | 4,077,952.36 | 119,506.95 | 0.00 | 4,197,459.31 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 14025 33010300 | Waste/Recycled Water | 675,744.58 | 0.00 | 0.00 | 675,744.58 |
| 14030 33010400 | Sustainable/Renew Energy | 765,078.61 | 101,135.15 | 0.00 | 866,213.76 |
| 14099 33990200 | Water Ag Fire Disaster | 0.00 | 0.00 | 0.00 | 0.00 |
| 14105 33020100 | Zone 1A Laguna Mark West | 11,795,145.43 | (747,340.59) | 0.00 | 11,047,804.84 |
| 14110 33020200 | Zone 2A Petaluma | 10,383,924.42 | (200,535.81) | 0.00 | 10,183,388.61 |
| 14115 33020300 | Zone 3A Valley of Moon | 8,706,290.18 | (36,440.74) | 0.00 | 8,669,849.44 |
| 14120 33020400 | Zone 5A Lower Russ River | 1,594,170.71 | 19,105.52 | 0.00 | 1,613,276.23 |
| 14125 33020500 | Zone 7A North Coast | 84,318.97 | 0.00 | 0.00 | 84,318.97 |
| 14130 33020600 | Zone 8A South Coast | 3,853,025.07 | (757.73) | 0.00 | 3,852,267.34 |
| 14135 33030100 | Warm Springs Dam | 9,703,716.63 | (144,475.52) | 0.00 | 9,559,241.11 |
| 15015 34110100 | CSA #41 Lighting - Rosel | 0.00 | 0.00 | 0.00 | 0.00 |
| 15025 34100100 | CSA #41 Lighting - Meado | 21,204.13 | 0.00 | 0.00 | 21,204.13 |
| 15035 34080100 | CSA #41-ALW Zone 5 Light | 10,989.01 | 0.00 | 0.00 | 10,989.01 |
| 15045 29050100 | CSA #41 - Parks - Sonoma | 325,413.04 | 445.68 | 0.00 | 325,858.72 |
| 15050 29050200 | CSA #41 - Parks - Ernie | 0.00 | 0.00 | 0.00 | 0.00 |
| 15055 29050300 | CSA #41 - Parks - Larson | 0.00 | 0.00 | 0.00 | 0.00 |
| 15065 34070100 | CSA 41 Lighting-ABC Dist | 61,787.17 | 0.00 | 0.00 | 61,787.17 |
| 15101 34090100 | CSA 41 Lighting-Cntywide | 8,093,036.17 | (59,636.51) | 0.00 | 8,033,399.66 |
| 15102 34090200 | CSA 41 Lighting-Belmont | 39,827.32 | 0.00 | 0.00 | 39,827.32 |
| 15103 34090300 | CSA 41 Lighting-Carmet | 106,861.19 | 0.00 | 0.00 | 106,861.19 |
| 15104 34090400 | CSA 41 Lighting-Cinnabar | 160,725.03 | 0.00 | 0.00 | 160,725.03 |
| 15105 34090500 | CSA 41 Lighting-Ctryside | 13,259.22 | 0.00 | 0.00 | 13,259.22 |
| 15106 34090600 | CSA 41 Lighting-Forestv | 161,668.07 | 0.00 | 0.00 | 161,668.07 |
| 15107 34090700 | CSA 41 Lighting-Geyserv | 99,657.51 | 0.00 | 0.00 | 99,657.51 |
| 15108 34090800 | CSA 41 Lighting-Graton | 300,266.21 | 0.00 | 0.00 | 300,266.21 |
| 15109 34090900 | CSA 41 Lighting-Guernev | 894,697.48 | 0.00 | 0.00 | 894,697.48 |
| 15110 34091000 | CSA 41 Lighting - Jenner | 200,674.44 | 0.00 | 0.00 | 200,674.44 |
| 15111 34091100 | CSA 41 Lighting-Madrone | 195,354.89 | 0.00 | 0.00 | 195,354.89 |
| 15112 34091200 | CSA 41 Lighting-Monte R | 271,429.76 | 0.00 | 0.00 | 271,429.76 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 15113 34091300 | CSA 41 Lightng-Pacific V | 0.00 | 0.00 | 0.00 | 0.00 |
| 15114 34091400 | CSA 41 Lighting-Penngr | 179,162.62 | 0.00 | 0.00 | 179,162.62 |
| 15115 34091500 | CSA 41 Lighting-Rio Nido | 409,905.46 | 0.00 | 0.00 | 409,905.46 |
| 15116 34091600 | CSA 41 Lighting-South Pk | 36,437.65 | 0.00 | 0.00 | 36,437.65 |
| 15117 34091700 | CSA 41 Lighting-Summer H | 60,256.03 | 0.00 | 0.00 | 60,256.03 |
| 15118 34091800 | CSA 41 Lighting-Vly Moon | 1,532,004.46 | (2,018.73) | 0.00 | 1,529,985.73 |
| 15119 34091900 | CSA 41 Lightng-West Side | 8,065.20 | 0.00 | 0.00 | 8,065.20 |
| 15120 34092000 | CSA 41 Lighting-Woodside | 49,997.08 | 0.00 | 0.00 | 49,997.08 |
| 15201 34190100 | So Santa Rosa Light/Land | 128,588.83 | 0.00 | 0.00 | 128,588.83 |
| 21101 40101000 | Cty Facilities Resource | 0.00 | 0.00 | 0.00 | 0.00 |
| 21102 40101100 | Cty Cntr Bld Util Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 21103 40101200 | AC Security Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21104 40101300 | Sheriff Bldg New Evid | 0.00 | 0.00 | 0.00 | 0.00 |
| 21105 40101400 | 2755 Mendocino Avenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 21106 40101500 | 2680 Ventura Storm Drain | 0.00 | 0.00 | 0.00 | 0.00 |
| 21107 40101600 | Adult Probation Tenant | 0.00 | 0.00 | 0.00 | 0.00 |
| 21108 40101700 | DP Building Seismic Retr | 0.00 | 0.00 | 0.00 | 0.00 |
| 21109 40101800 | Sheriff Building Server | 0.00 | 0.00 | 0.00 | 0.00 |
| 21110 40101900 | AC Switchgear Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21111 40102000 | CMP Boilers | 0.00 | 0.00 | 0.00 | 0.00 |
| 21112 40102100 | FJC Reroof & Mechanical | 0.00 | 0.00 | 0.00 | 0.00 |
| 21113 40102200 | Motor Pool Lot Reloca | 0.00 | 0.00 | 0.00 | 0.00 |
| 21114 40102300 | La Plaza A & B Space Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 21115 40102400 | AC Americans w Dis. Act | 0.00 | 0.00 | 0.00 | 0.00 |
| 21116 40102500 | BOS Audio Visual Project | 0.00 | 0.00 | 0.00 | 0.00 |
| 21117 40102600 | CMP Energy Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21118 40102700 | REDCOM Exp-Sheriff Main | 0.00 | 0.00 | 0.00 | 0.00 |
| 21119 40102800 | 370 Administration Drive | 0.00 | 0.00 | 0.00 | 0.00 |
| 21120 40102900 | CCFP | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 21121 40103000 | Criminal Justice Expan | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122 40103100 | Co Govt Center Devlpm 1A | 3,365,121.75 | 0.00 | 0.00 | 3,365,121.75 |
| 21123 40103200 | AC Irrigation/Landscap | 0.00 | 0.00 | 0.00 | 0.00 |
| 21124 40103300 | CRA Consolidation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21124 40103301 | CRA Consolidation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21125 40103400 | CAO Carpet | 0.00 | 0.00 | 0.00 | 0.00 |
| 21125 40103401 | CAO Carpet Installation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21126 40103500 | La Plaza A HVAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21127 40103600 | 600 Bicentennial | 0.00 | 0.00 | 0.00 | 0.00 |
| 21128 40103700 | Permit Sonoma Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21129 40103800 | 4 C's Remodel | 0.00 | 0.00 | 0.00 | 0.00 |
| 21130 40103900 | ISD Portable Demolition | 0.00 | 0.00 | 0.00 | 0.00 |
| 21131 40104000 | Permit Sonoma Trailers | 0.00 | 0.00 | 0.00 | 0.00 |
| 21132 40104100 | Fleet Building PV Array | 0.00 | 0.00 | 0.00 | 0.00 |
| 21133 40104200 | Sheriff 911 Dispatch Con | 0.00 | 0.00 | 0.00 | 0.00 |
| 21134 40104300 | ISD Data Ctr Pwr Imprvmt | (0.24) | 0.00 | 0.00 | (0.24) |
| 21135 40104400 | ISD Space Reconfiguration | 0.00 | 0.00 | 0.00 | 0.00 |
| 21136 40104500 | BOS Security Improvement | 0.00 | 0.00 | 0.00 | 0.00 |
| 21137 40104600 | CAO Lobby | 0.00 | 0.00 | 0.00 | 0.00 |
| 21138 40104700 | Permit Sonoma-Reconfigur | 0.06 | 0.00 | 0.00 | 0.06 |
| 21139 40104800 | Sheriff & CMP Generators | (230,160.93) | (5,286.60) | 0.00 | (235,447.53) |
| 21140 40104900 | Replace Sheriff Pwr Sys | 0.00 | 0.00 | 0.00 | 0.00 |
| 21141 40105000 | Replace Sheriff Base Rad | 0.00 | 0.00 | 0.00 | 0.00 |
| 21142 40105100 | Parking Improvements | (0.34) | 0.00 | 0.00 | (0.34) |
| 21143 40105200 | Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 21144 40105300 | REDCOM Expansion | 202,969.13 | 0.00 | 0.00 | 202,969.13 |
| 21145 40105400 | Andover Controls | (2,882.51) | 0.00 | 0.00 | (2,882.51) |
| 21146 40105500 | Sheriff Office HVAC Upgr | (55,001.70) | 0.00 | 0.00 | (55,001.70) |
| 21147 40105600 | County Center Microgrid | 92,777.46 | 0.00 | 0.00 | 92,777.46 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------------|-------------------|--------------|---------------|----------------|
| 21148 40105700 | Sheriff Distrib Antenna | 0.00 | 0.00 | 0.00 | 0.00 |
| 21149 40105800 | CMP High Effic Boiler Replacement | 323,421.53 | 0.00 | 0.00 | 323,421.53 |
| 21150 40105900 | EOC Cooling System Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| 21151 40106000 | Sheriff Electrifying Patrol | 0.00 | 0.00 | 0.00 | 0.00 |
| 21152 40106100 | ROV-Counting Room Expansion | 0.00 | 0.00 | 0.00 | 0.00 |
| 21153 40106200 | Main Campus Cafe Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21154 40106300 | Countywide Energy Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21501 40201000 | HOJ So Elevator Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| 21502 40201100 | HOJ Elevator Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21503 40201200 | New ST Courthouse Coord | 117,325.02 | 0.00 | 0.00 | 117,325.02 |
| 21504 40201300 | HOJ HVAC Repair/Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 21504 40201301 | HOJ HVAC Repair/Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 21505 40201400 | HOJ Underground Roof Drain | 0.37 | 0.00 | 0.00 | 0.37 |
| 21601 40301000 | MADF MH Touchscreens | 0.00 | 0.00 | 0.00 | 0.00 |
| 21602 40301100 | MADF Bunks | 0.00 | 0.00 | 0.00 | 0.00 |
| 21603 40301200 | MADF Doors | 0.00 | 0.00 | 0.00 | 0.00 |
| 21604 40301300 | MADF Sewer Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21605 40301400 | MADF Expansion Wall Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 21606 40301500 | MADF Rec Yard Resurface | 0.00 | 0.00 | 0.00 | 0.00 |
| 21607 40301600 | MADF Shower Retrofit | 0.00 | 0.00 | 0.00 | 0.00 |
| 21608 40301700 | MADF PTZ Cameras | 0.00 | 0.00 | 0.00 | 0.00 |
| 21609 40301800 | MADF Camera Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 21610 40301900 | MADF Air Flow Improvemnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 21611 40302000 | MADF Fire System Upgrade | 0.00 | 0.00 | 0.00 | 0.00 |
| 21612 40302100 | MADF Court Holding Area | 0.00 | 0.00 | 0.00 | 0.00 |
| 21613 40302200 | MADF Elevator Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21614 40302300 | MADF A&B Dayroom & Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 21615 40302400 | MADF Grinder/Auger Syst | 0.00 | 0.00 | 0.00 | 0.00 |
| 21616 40302500 | MADF R-MOD Dayroom Div | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 21617 40302600 | MADF R-MOD Metal Door | 0.00 | 0.00 | 0.00 | 0.00 |
| 21618 40302700 | MADF Cell Door Breach Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 21619 40302800 | MADF Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21620 40302900 | MADF Electrical Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 21621 40303000 | MADF Booking Space Eval | 0.00 | 0.00 | 0.00 | 0.00 |
| 21622 40303100 | MADF Rec Yd Window Seal | 0.00 | 0.00 | 0.00 | 0.00 |
| 21622 40303101 | MADF Rec Yd Window Seal | (796.40) | 0.00 | 0.00 | (796.40) |
| 21623 40303200 | MADF Housing Sfty&Scrty | 747,679.01 | 0.00 | 0.00 | 747,679.01 |
| 21623 40303201 | MADF Housing Sfty&Scrty | (427,509.03) | 0.00 | 0.00 | (427,509.03) |
| 21624 40303300 | Behav Health Housing Unt | 1,572,726.26 | 0.00 | 0.00 | 1,572,726.26 |
| 21625 40303400 | MADF Connection Corridor | 0.00 | 0.00 | 0.00 | 0.00 |
| 21626 40303500 | MADF Conveyor | 0.00 | 0.00 | 0.00 | 0.00 |
| 21627 40303600 | MADF Dental Office | 0.00 | 0.00 | 0.00 | 0.00 |
| 21628 40303700 | MADF Expansion Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21629 40303800 | Courthouse Constr Set As | 0.00 | 0.00 | 0.00 | 0.00 |
| 21630 40303900 | MADF Tempered Water System | 50,484.91 | 0.00 | 0.00 | 50,484.91 |
| 21631 40304000 | MADF Expansion Wing Cell Repair | 489,473.30 | 0.00 | 0.00 | 489,473.30 |
| 21632 40304100 | MADF Secure Loading Dock | 431,397.00 | (21.74) | 0.00 | 431,375.26 |
| 21633 40304200 | Upgrade MADF Lobby Doors | 0.00 | 0.00 | 0.00 | 0.00 |
| 22001 40401000 | CCC Pilot Project | 0.00 | 0.00 | 0.00 | 0.00 |
| 22002 40401100 | Adult Detention Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 22003 40401200 | NCDF 300 Unit Reroof | 0.00 | 0.00 | 0.00 | 0.00 |
| 22004 40401300 | NCDF Dining Hall Floor | 0.00 | 0.00 | 0.00 | 0.00 |
| 22005 40401400 | NCDF Perimeter Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 22006 40401500 | NCDF Wtr Heaters/Boilers | 0.00 | 0.00 | 0.00 | 0.00 |
| 22007 40401600 | NCDF Security Analysis | 0.00 | 0.00 | 0.00 | 0.00 |
| 22008 40401700 | Probation Camp Firewall | 0.00 | 0.00 | 0.00 | 0.00 |
| 22009 40401800 | NCDF Bldg #500 Roof Replacement | 285,363.68 | 0.00 | 0.00 | 285,363.68 |
| 22101 40501000 | JJC Flooring Repairs | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------------|-------------------|--------------|---------------|----------------|
| 22102 40501100 | VMCH Phase III | 0.00 | 0.00 | 0.00 | 0.00 |
| 22103 40501200 | LG Water System Replac | 0.00 | 0.00 | 0.00 | 0.00 |
| 22104 40501300 | LG Photovoltaic System | 0.00 | 0.00 | 0.00 | 0.00 |
| 22105 40501400 | LG Indoor Firing Rnge Up | 0.00 | 0.00 | 0.00 | 0.00 |
| 22106 40501500 | LG Central Kitchen Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 22107 40501600 | JJC Sheriff UPS Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 22108 40501700 | Juvenile Justice Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 22109 40501800 | JJC Roof Cap and Gutter Replacement | 221,785.60 | 0.00 | 0.00 | 221,785.60 |
| 22110 40501900 | Juvenile Hall Fencing | 755,257.50 | 0.00 | 0.00 | 755,257.50 |
| 22111 40502000 | BH Continuum Infrast Prog-LG | 0.00 | 0.00 | 0.00 | 0.00 |
| 22201 40601000 | Orenda Center HVAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 22202 40601100 | Hospital Decommissioning | 0.00 | 0.00 | 0.00 | 0.00 |
| 22301 40701000 | Veteran Buildings Repair | 2,688,979.52 | (521,624.55) | 0.00 | 2,167,354.97 |
| 23001 40801000 | Animal Shelter | 0.00 | 0.00 | 0.00 | 0.00 |
| 23002 40801100 | Spud Point Transformer | 0.00 | 0.00 | 0.00 | 0.00 |
| 23003 40801200 | Electric Veh Infrastruct | 0.00 | 0.00 | 0.00 | 0.00 |
| 23004 40801300 | Facility Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 23005 40801400 | Water Conservation | 0.00 | 0.00 | 0.00 | 0.00 |
| 23006 40801500 | 2009 ADA SETP Improve | 2,556,003.50 | (198,291.82) | 0.00 | 2,357,711.68 |
| 23007 40801600 | Redevelopment Improve | (17,230.67) | 0.00 | 0.00 | (17,230.67) |
| 23008 40801700 | Hazardous Mat Mgmt/Abate | 60,685.11 | 0.00 | 0.00 | 60,685.11 |
| 23009 40801800 | Grnd Wtr Contamination | 0.00 | 0.00 | 0.00 | 0.00 |
| 23010 40801900 | Communications Towers | 1,264,365.09 | (3,963.49) | 0.00 | 1,260,401.60 |
| 23011 40802000 | Human Services Imp Proj | 104,223.81 | 0.00 | 0.00 | 104,223.81 |
| 23012 40802100 | Emergency Generator Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 23013 40802200 | TPW Sonoma Road Yard Ren | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014 40802300 | Smoking Ordinance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23015 40802400 | Fleet Materials/Lab Relo | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 23015 40802401 | Fleet - Moving FF&E | 0.00 | 0.00 | 0.00 | 0.00 |
| 23016 40802500 | QECB Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| 23017 40802600 | FES CSA 40 Equip Storage | (630.00) | 0.00 | 0.00 | (630.00) |
| 23018 40802700 | Kitchen Pilot Cook Chill | 0.00 | 0.00 | 0.00 | 0.00 |
| 23019 40802800 | Porto Bodega Dock Remov | 0.00 | 0.00 | 0.00 | 0.00 |
| 23020 40802900 | CEC EV Charger Install | (0.23) | 0.00 | 0.00 | (0.23) |
| 23021 40803000 | TPW SR Road Yard Emerg | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022 40803100 | DHS Animal Svcs Fac Impr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022 40803101 | DHS Animal Svcs Fac Impr | 582,729.24 | 0.00 | 0.00 | 582,729.24 |
| 23023 40803200 | TPW-Road Yard Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| 23023 40803201 | TPW-Road Yard Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| 23024 40803300 | TPW Annapolis RY Siding | 0.00 | 0.00 | 0.00 | 0.00 |
| 23024 40803301 | TPW Annapolis RY Siding | 0.00 | 0.00 | 0.00 | 0.00 |
| 23025 40803400 | Sonoma RY Solar Study | 0.00 | 0.00 | 0.00 | 0.00 |
| 23025 40803401 | Sonoma RY Solar Study | 0.00 | 0.00 | 0.00 | 0.00 |
| 23026 40803500 | Art Sculpture | 0.00 | 0.00 | 0.00 | 0.00 |
| 23027 40803600 | County Center Modernization | 72,959,996.28 | 0.00 | 0.00 | 72,959,996.28 |
| 23028 40803700 | Behavioral Health Reloc | 0.00 | 0.00 | 0.00 | 0.00 |
| 23029 40803800 | Sonoma Developmental Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23030 40803900 | Cell on Wheels-Mobile | 0.00 | 0.00 | 0.00 | 0.00 |
| 23031 40804000 | Chanate | 2.27 | 0.00 | 0.00 | 2.27 |
| 23032 40804100 | Housing Site Evals | 0.00 | 0.00 | 0.00 | 0.00 |
| 23033 40804200 | JRT Housing/Shelter CapP | 62,846.77 | 0.00 | 0.00 | 62,846.77 |
| 23034 40804300 | Crestwood - Los Guilicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 23035 40804400 | Tidelands- Cannery Demo | 706.00 | 0.00 | 0.00 | 706.00 |
| 23036 40804500 | Los Guilicos Microgrid | 118,433.09 | 0.00 | 0.00 | 118,433.09 |
| 23037 40804600 | Electric Pwr Resiliency | 0.00 | 0.00 | 0.00 | 0.00 |
| 23038 40804700 | Upgrade County EV Infrs | 0.00 | 0.00 | 0.00 | 0.00 |
| 23039 40804800 | Fleet Improvements | 471,658.23 | 0.00 | 0.00 | 471,658.23 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 23040 40804900 | Glass Fire Repairs | (1,355.58) | 0.00 | 0.00 | (1,355.58) |
| 23041 40805000 | Public Health & Morgue | 21,098,070.48 | (34,142.61) | 0.00 | 21,063,927.87 |
| 23042 40805100 | Springs Plaza Design | 0.00 | 0.00 | 0.00 | 0.00 |
| 23043 40805200 | Bodega Bay Yacht Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 23044 40805300 | SoCo Disaster Logs & Ops | 0.00 | 0.00 | 0.00 | 0.00 |
| 23045 40805400 | Emergency Resiliency Sit | 0.00 | 0.00 | 0.00 | 0.00 |
| 23046 40805500 | Los Guilicos Archives | 0.00 | 0.00 | 0.00 | 0.00 |
| 23047 40805600 | Mt St Helena - Telecom Site | 1,864.76 | 0.00 | 0.00 | 1,864.76 |
| 23048 40805700 | Guerneville Satellite Site | 371,335.96 | 0.00 | 0.00 | 371,335.96 |
| 23049 40805800 | LG Switchgear | 328,907.50 | (18,124.49) | 0.00 | 310,783.01 |
| 23050 40805900 | Springs Plaza | 719,388.79 | 0.00 | 0.00 | 719,388.79 |
| 23051 40806000 | Geyserville Community Plaza | (1,977.71) | 0.00 | 0.00 | (1,977.71) |
| 23052 40806100 | 400 Aviation Blvd | 782,394.74 | (6,950.00) | 0.00 | 775,444.74 |
| 23053 40806200 | Comm Emerg Resil Centers | 214,988.15 | 0.00 | 0.00 | 214,988.15 |
| 23054 40806300 | Comm Resil Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 23055 40806400 | Eagles Nest-Landslide | (2,408.04) | 0.00 | 0.00 | (2,408.04) |
| 23056 40806500 | District 5 Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 |
| 24001 40900100 | Hood Expansion | (289,579.23) | (11,084.96) | 0.00 | (300,664.19) |
| 24002 40900200 | HelenPutnam Varnhagen | (16,375.04) | (367.00) | 0.00 | (16,742.04) |
| 24003 40900300 | Hood to Highway 12 Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 40900400 | Hood Lawson | 0.00 | 0.00 | 0.00 | 0.00 |
| 24005 40900500 | Hood RTP Lower Johnson | 8,869.57 | 0.00 | 0.00 | 8,869.57 |
| 24006 40900600 | Doran Boat Launch | (30,912.89) | 0.00 | 0.00 | (30,912.89) |
| 24007 40900700 | Roche Property | 0.00 | 0.00 | 0.00 | 0.00 |
| 24008 40900800 | Doran ADA | (960.90) | (134.27) | 0.00 | (1,095.17) |
| 24009 40900900 | Mark West Creek | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010 40901000 | Healdsburg Ridge | 0.00 | 0.00 | 0.00 | 0.00 |
| 24011 40901100 | Laguna Trail Ph 2 Brown | 36.09 | 0.00 | 0.00 | 36.09 |
| 24012 40901200 | Copeland Creek Trail | 429,491.30 | (747.20) | 0.00 | 428,744.10 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24013 40901300 | Doran Major Maintenance | 355,056.26 | (3,252.58) | 0.00 | 351,803.68 |
| 24014 40901400 | No. Sonoma Mountain Trl | (41,382.83) | (3,784.62) | 0.00 | (45,167.45) |
| 24015 40901500 | Stillwater Cove Expans | 60,325.79 | 0.00 | 0.00 | 60,325.79 |
| 24016 40901600 | Russian River Bike Trail | 14,883.34 | 0.00 | 0.00 | 14,883.34 |
| 24017 40901700 | Los Guilicos Hood House | 1,596.08 | 0.00 | 0.00 | 1,596.08 |
| 24018 40901800 | Ragle Ranch ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24019 40901900 | Mark West Creek Trail | 143,069.89 | 0.00 | 0.00 | 143,069.89 |
| 24020 40902000 | SMART Trail JRT to Hearn | 0.00 | 0.00 | 0.00 | 0.00 |
| 24021 40902100 | Timber Cove Coastal | 1,000.83 | 0.00 | 0.00 | 1,000.83 |
| 24022 40902200 | Hudeman Slough Boat | (11,582.25) | (1,784.88) | 0.00 | (13,367.13) |
| 24023 40902300 | West County Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24024 40902400 | SC Integrated Pks Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 24025 40902500 | Crane Creek Park Expan | 239,917.67 | (524.08) | 0.00 | 239,393.59 |
| 24026 40902600 | Foothill Park Ph 4 and 5 | (144,379.11) | (965.65) | 0.00 | (145,344.76) |
| 24027 40902700 | West Sonoma Co Gtwy | 0.00 | 0.00 | 0.00 | 0.00 |
| 24028 40902800 | Sonoma Schellville Bike | 266,371.08 | (8,201.08) | 0.00 | 258,170.00 |
| 24029 40902900 | Sonoma Valley Trail | 977,930.01 | (1,087.67) | 0.00 | 976,842.34 |
| 24030 40903000 | Estero Trail | (23,126.33) | 0.00 | 0.00 | (23,126.33) |
| 24031 40903100 | Occidental Community Cen | 29,638.12 | 0.00 | 0.00 | 29,638.12 |
| 24032 40903200 | Petaluma to Sebastopol T | 3,334.50 | 0.00 | 0.00 | 3,334.50 |
| 24033 40903300 | SR Crk Trl Willowside to | 16,172.72 | 0.00 | 0.00 | 16,172.72 |
| 24034 40903400 | Westside Boat Launch | 0.24 | 0.00 | 0.00 | 0.24 |
| 24035 40903500 | Kenwood Plaza ADA | (431.22) | 0.00 | 0.00 | (431.22) |
| 24036 40903600 | Steelhead Beach Ph 3 | 11,453.59 | (1.32) | 0.00 | 11,452.27 |
| 24037 40903700 | Cloverdale Regional Ph 4 | 59,995.51 | 0.00 | 0.00 | 59,995.51 |
| 24038 40903800 | Sonoma Vly Regional Park | 422,571.88 | (0.40) | 0.00 | 422,571.48 |
| 24039 40903900 | Tolay Master Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 24040 40904000 | Schopflin Fields Ph 3 | 48,331.24 | (1,017.44) | 0.00 | 47,313.80 |
| 24041 40904100 | BBBT Coastal N Harbor | 917,504.36 | (0.81) | 0.00 | 917,503.55 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24042 40904200 | Guerneville River Ph2&3 | (325,992.32) | 0.00 | 0.00 | (325,992.32) |
| 24043 40904300 | Taylor Mtn Ph 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24044 40904400 | BBBT Coastal Harbor | (202.11) | 0.00 | 0.00 | (202.11) |
| 24045 40904500 | Bodega Bay Dredging | 0.00 | 0.00 | 0.00 | 0.00 |
| 24046 40904600 | SF Bay Trail Petaluma | 45,026.68 | 0.00 | 0.00 | 45,026.68 |
| 24047 40904700 | Sunset Beach | 0.00 | 0.00 | 0.00 | 0.00 |
| 24048 40904800 | Riverfront Park Ph 3 | 923,188.99 | (1,305.50) | 0.00 | 921,883.49 |
| 24049 40904900 | Hidsburg Vets Mem Beach | 12,100.76 | 0.00 | 0.00 | 12,100.76 |
| 24050 40905000 | Occidental to Coast Tr | 6,084.37 | 0.00 | 0.00 | 6,084.37 |
| 24051 40905100 | Central Sonoma Valley | 1,827.78 | (2.02) | 0.00 | 1,825.76 |
| 24052 40905200 | Watson School | 10,606.44 | 0.00 | 0.00 | 10,606.44 |
| 24053 40905300 | BBBT Smith Brothers Road | 39,738.59 | 0.00 | 0.00 | 39,738.59 |
| 24054 40905400 | Russian River Wtr Trail | 23,464.04 | (147.34) | 0.00 | 23,316.70 |
| 24055 40905500 | Storm Damage Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| 24056 40905600 | Maxwell Farms Redevelopm | (88,378.06) | (435.68) | 0.00 | (88,813.74) |
| 24057 40905700 | SEA RANCH ACC TR | 90,723.18 | (1,600.00) | 0.00 | 89,123.18 |
| 24058 40905800 | Shiloh Ranch Ph 4 | 11,735.99 | 0.00 | 0.00 | 11,735.99 |
| 24059 40905900 | LAGUNA TRAIL-PH 5-ALPHA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24060 40906000 | WEST COUNTY TRAIL-BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 24061 40906100 | BODEGA BAY BELL TOWER PR | 0.00 | 0.00 | 0.00 | 0.00 |
| 24062 40906200 | PARK ACCESS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 24063 40906300 | Hunter Creek Trail Ph 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24064 40906400 | BBBT Coastal Prairie | 0.00 | 0.00 | 0.00 | 0.00 |
| 24065 40906500 | Gualala Park Expansion | (96.63) | (1.32) | 0.00 | (97.95) |
| 24066 40906600 | Bellevue Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24067 40906700 | Calabazas Creek Preserve | (89,936.15) | (43,290.06) | 0.00 | (133,226.21) |
| 24068 40906800 | California Coastal Trail | 30,964.53 | (74.48) | 0.00 | 30,890.05 |
| 24069 40906900 | Carrington Ranch | 130,872.90 | 24,693.90 | 0.00 | 155,566.80 |
| 24070 40907000 | Coastal Trail Kashia Pom | 8,851.16 | (7,082.39) | 0.00 | 1,768.77 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 24071 40907100 | Colgan Creek Bikeway Ph2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24072 40907200 | Del Rio Woods | 13,471.05 | 0.00 | 0.00 | 13,471.05 |
| 24073 40907300 | Graton ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24074 40907400 | Gualala Pnt Major Maint | 29,263.82 | 0.00 | 0.00 | 29,263.82 |
| 24075 40907500 | Gualala Point ADA | (24,971.15) | 0.00 | 0.00 | (24,971.15) |
| 24076 40907600 | Helen Putnam ADA | 0.77 | 0.00 | 0.00 | 0.77 |
| 24077 40907700 | Helen Putnam Kelly Creek | 472,353.81 | (5,111.39) | 0.00 | 467,242.42 |
| 24078 40907800 | Laguna Tr Ph3 Ba 2 OccRd | 3,311.71 | 0.00 | 0.00 | 3,311.71 |
| 24079 40907900 | Los Guillicos Upland Trai | 2,871.68 | 0.00 | 0.00 | 2,871.68 |
| 24080 40908000 | Mason's Marina | 0.00 | 0.00 | 0.00 | 0.00 |
| 24081 40908100 | Masons Marina Mjr Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| 24082 40908200 | Maxwell Farms ADA | (82,880.99) | 0.00 | 0.00 | (82,880.99) |
| 24083 40908300 | Moorland Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 24084 40908400 | Poff Ranch | 46,624.91 | (5,517.85) | 0.00 | 41,107.06 |
| 24085 40908500 | Ragle Ranch Restroom | 453,392.75 | 0.00 | 0.00 | 453,392.75 |
| 24086 40908600 | Roseland Creek Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24087 40908700 | Russ Riv Bke Tr MidReach | 35,645.78 | 0.00 | 0.00 | 35,645.78 |
| 24088 40908800 | Russ Riv Wtr Tr LowReach | 7,965.18 | (1,036.22) | 0.00 | 6,928.96 |
| 24089 40908900 | Russ Riv Wtr Tr MidReach | 1,708.67 | (73.67) | 0.00 | 1,635.00 |
| 24090 40909000 | SanFran Bay Trail Sonoma | (131.63) | (516.15) | 0.00 | (647.78) |
| 24091 40909100 | Sonoma Mountain Environs | (1,374.23) | (402.73) | 0.00 | (1,776.96) |
| 24092 40909200 | Santa Rosa SE Greenway | 26,486.18 | 0.00 | 0.00 | 26,486.18 |
| 24093 40909300 | Tolay Lake Reg Park Ph 1 | 51,142.00 | (1,332.16) | 0.00 | 49,809.84 |
| 24094 40909400 | Tolay Lake Shop Replacem | (141,192.16) | 0.00 | 0.00 | (141,192.16) |
| 24095 40909500 | WCT Forstville Trailhead | 39,291.35 | 0.00 | 0.00 | 39,291.35 |
| 24096 40909600 | WCT Wright to Sebstopl Rd | (2,406.80) | (745.55) | 0.00 | (3,152.35) |
| 24097 40909700 | Willow Creek | (8.55) | 0.00 | 0.00 | (8.55) |
| 24098 40909800 | Park Access Improvements | 53,356.18 | (1.62) | 0.00 | 53,354.56 |
| 24099 40909900 | Hood Road & Trail | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24100 40910100 | Taylor Mtn Ph 2 | (932,617.15) | (22,860.12) | 0.00 | (955,477.27) |
| 24102 40910200 | Bay Area Ridge Trail | 8,440.69 | (0.81) | 0.00 | 8,439.88 |
| 24103 40910300 | Doran Shell Restroom | 0.00 | 0.00 | 0.00 | 0.00 |
| 24104 40910400 | Dutch Bill Creek Bikeway | (6,857.79) | (2,874.56) | 0.00 | (9,732.35) |
| 24105 40910500 | Ernie Smith Community Pa | 59,398.26 | 0.00 | 0.00 | 59,398.26 |
| 24106 40910600 | Roseland Village JRT | 97.97 | 0.00 | 0.00 | 97.97 |
| 24107 40910700 | Matanzas Creek Park | (70.63) | 0.00 | 0.00 | (70.63) |
| 24108 40910800 | Laguna Trail Phase 1 | (6,413.48) | 0.00 | 0.00 | (6,413.48) |
| 24109 40910900 | WCT Petaluma to Merced | 0.00 | 0.00 | 0.00 | 0.00 |
| 24110 40911000 | Geyserville River Access | (63.14) | 0.00 | 0.00 | (63.14) |
| 24111 40911100 | Maddux Park Phase 4 | 21,914.07 | 0.00 | 0.00 | 21,914.07 |
| 24112 40911200 | Stewart's Point Trail | (70,434.19) | (6,664.86) | 0.00 | (77,099.05) |
| 24113 40911300 | Stillwater Cove Renovati | 31.69 | 0.00 | 0.00 | 31.69 |
| 24114 40911400 | Larson Park Improvements | 2,658,756.83 | (1,569.25) | 0.00 | 2,657,187.58 |
| 24115 40911500 | Gossage Creek Bikeway | 842.69 | 0.00 | 0.00 | 842.69 |
| 24116 40911600 | Hinebaugh Creek Bikeway | 848.61 | 0.00 | 0.00 | 848.61 |
| 24117 40911700 | Hanson Rus Rvr Access | (72.85) | (0.40) | 0.00 | (73.25) |
| 24118 40911800 | EDC Redevelopment | 0.00 | 0.00 | 0.00 | 0.00 |
| 24119 40911900 | Hldsbrg Vets Mem Bch Rdv | 155,028.45 | (2,001.78) | 0.00 | 153,026.67 |
| 24120 40912000 | Shiloh Ranch Renovation | 90,851.10 | (1,605.01) | 0.00 | 89,246.09 |
| 24121 40912100 | Wohler Beach Improv | (1,450,806.42) | (1,272.97) | 0.00 | (1,452,079.39) |
| 24122 40912200 | Hood - Graywood Trail | 135.91 | 0.00 | 0.00 | 135.91 |
| 24123 40912300 | Helen Putnam Renovation | 102,179.63 | (7,158.36) | 0.00 | 95,021.27 |
| 24124 40912400 | Hood SR Creek Headwaters | 48,173.00 | 0.00 | 0.00 | 48,173.00 |
| 24125 40912500 | Hood - McCormick | (21,713.08) | (1,545.20) | 0.00 | (23,258.28) |
| 24126 40912600 | Ragle Ranch Trail Renova | 0.00 | 0.00 | 0.00 | 0.00 |
| 24127 40912700 | Tolay-Cannon Lane | 0.00 | 0.00 | 0.00 | 0.00 |
| 24128 40912800 | WCT JRT Bridge Repl Ph2 | (4,360.87) | (121.17) | 0.00 | (4,482.04) |
| 24129 40912900 | Mark West Creek Ph1 | (98,440.31) | (1,833.13) | 0.00 | (100,273.44) |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24130 40913000 | WCT-Green Valley Road | 66,626.43 | (11,440.04) | 0.00 | 55,186.39 |
| 24131 40913100 | WCT-Occidental Road | 90,146.56 | (0.80) | 0.00 | 90,145.76 |
| 24132 40913200 | Doran Park Visitor Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 24133 40913300 | SLP Renovation | 446,958.82 | (874.45) | 0.00 | 446,084.37 |
| 24134 40913400 | Larson Park ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24135 40913500 | Sea Ranch Bikeway | 0.00 | 0.00 | 0.00 | 0.00 |
| 24136 40913600 | Arnold Field | 0.00 | 0.00 | 0.00 | 0.00 |
| 24137 40913700 | Gleason Beach Access Imp | 71,888.84 | (679.26) | 0.00 | 71,209.58 |
| 24138 40913800 | Laguna Tr Ph 4 Stone Frm | 0.00 | 0.00 | 0.00 | 0.00 |
| 24139 40913900 | SF Bay Water Trail | 10,003.28 | 0.00 | 0.00 | 10,003.28 |
| 24140 40914000 | Taylor Mtn Expansion | 0.00 | 0.00 | 0.00 | 0.00 |
| 24141 40914100 | Tolay Gathering Area | 181,799.42 | (32,177.70) | 0.00 | 149,621.72 |
| 24142 40914200 | Westside Renovation & MM | 0.00 | 0.00 | 0.00 | 0.00 |
| 24143 40914300 | FEMA Parks | 0.00 | 0.00 | 0.00 | 0.00 |
| 24144 40914400 | FEMA Shiloh | 0.00 | 0.00 | 0.00 | 0.00 |
| 24145 40914500 | FEMA Hood | 0.00 | 0.00 | 0.00 | 0.00 |
| 24146 40914600 | Mark West Creek IPA | (29,571.19) | (661.10) | 0.00 | (30,232.29) |
| 24147 40914700 | Preston River Access | (117,429.48) | (24,479.94) | 0.00 | (141,909.42) |
| 24148 40914800 | Andy's Unity Park ADA | (9,861.40) | (114.70) | 0.00 | (9,976.10) |
| 24149 40914900 | SLP Campground ADA | 7,345.28 | 0.00 | 0.00 | 7,345.28 |
| 24150 40915000 | Sport Fishing Centr Dock | 388,603.79 | 0.00 | 0.00 | 388,603.79 |
| 24151 40915100 | Foothill Kincade Fire | (160,855.81) | (312.00) | 0.00 | (161,167.81) |
| 24152 40915200 | Hood Lawson Ph 2 | 17,854.59 | (684.78) | 0.00 | 17,169.81 |
| 24153 40915300 | WCT Hwy 116 to River Rd | 37,517.35 | (2,207.74) | 0.00 | 35,309.61 |
| 24154 40915400 | Joe Rodota Trail Linear | 497.09 | 0.00 | 0.00 | 497.09 |
| 24155 40915500 | Taylor Mtn Cooper Creek | 126,346.93 | (100.58) | 0.00 | 126,246.35 |
| 24156 40915600 | Hood Recovery | (22,376.96) | (395.24) | 0.00 | (22,772.20) |
| 24157 40915700 | Mark West Crk Cresta Rd | (695,500.20) | 0.00 | 0.00 | (695,500.20) |
| 24158 40915800 | Taylor Phase 3 | 105,740.02 | 0.00 | 0.00 | 105,740.02 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 24159 40915900 | Cloverdale River Park Exp | 200,449.26 | 0.00 | 0.00 | 200,449.26 |
| 24160 40916000 | Doran Climate Adaptation | 40,583.62 | (369.16) | 0.00 | 40,214.46 |
| 24161 40916100 | North Sonoma Mountain Access | 1,974.09 | (115.80) | 0.00 | 1,858.29 |
| 24162 40916200 | Bodega Harbor East Water Access | 248.93 | 0.00 | 0.00 | 248.93 |
| 24163 40916300 | Monte Rio Redwood West Slope | 18,623.49 | 0.00 | 0.00 | 18,623.49 |
| 24164 40916400 | Monte Rio Redwood East Slope | 21,496.41 | 0.00 | 0.00 | 21,496.41 |
| 24165 40916500 | MWC Fisheries Enhancement | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 24166 40916600 | Gualala Point Visitor Ctr Reno | 1,810.05 | 0.00 | 0.00 | 1,810.05 |
| 24167 40916700 | Chanslor Ranch | 11,491.33 | (1,353.18) | 0.00 | 10,138.15 |
| 24168 40916800 | Odd Fellows River Access | 214,564.36 | (436.01) | 0.00 | 214,128.35 |
| 24169 40916900 | Wohler Road Maint Facility | 47,310.40 | (76.31) | 0.00 | 47,234.09 |
| 24170 40917000 | Maxwell Phase 2 | 361,561.60 | (2,979.99) | 0.00 | 358,581.61 |
| 24171 40917100 | 2023 Storm Hood Los Alamos | (5,589.51) | 0.00 | 0.00 | (5,589.51) |
| 24172 40917200 | 2023 Storm Hood Pythian | (4,446.05) | 0.00 | 0.00 | (4,446.05) |
| 24173 40917300 | Shaw Park Major Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24174 40917400 | Son Schellville City Connect | 146,155.71 | (4,385.70) | 0.00 | 141,770.01 |
| 24175 40917500 | Pinnacle Gulch Trail | (35,554.56) | (6.27) | 0.00 | (35,560.83) |
| 24176 40917600 | Maxwell Farms Major Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| 31105 42010100 | SO CO BIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 31110 42010200 | ACTTC Remodel | 0.00 | 0.00 | 0.00 | 0.00 |
| 31115 42010300 | Canon Manor West | 0.00 | 0.00 | 0.00 | 0.00 |
| 31120 42010400 | 1997-1 Airport Bus Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 31125 42010500 | 1997-1 Larkfield Sewer | 0.00 | 0.00 | 0.00 | 0.00 |
| 31130 42010600 | 1997-1 SO SR Ave | 0.00 | 0.00 | 0.00 | 0.00 |
| 31135 42010700 | 1997-1 Vinecrest Road | 0.00 | 0.00 | 0.00 | 0.00 |
| 31140 42010800 | 1997-1 Escrow Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 31145 42010900 | Res-Canon Manor West | 0.00 | 0.00 | 0.00 | 0.00 |
| 31150 42011000 | Res-Sunnyslope | 0.00 | 0.00 | 0.00 | 0.00 |
| 31155 42011100 | Sunnyslope | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 31160 42011200 | Willowside #1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31205 42020100 | COP - RES - La Plaza | 0.00 | 0.00 | 0.00 | 0.00 |
| 31220 42020400 | COP-RES-Jail Imp. 93-94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31225 42020500 | COP-RES-MADF Refi 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31230 42020600 | CALEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 31235 42020700 | COP - 2003A Jail Refi | 0.00 | 0.00 | 0.00 | 0.00 |
| 31305 42030100 | OSD 2007A Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31310 42030200 | OSD 2007B Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31405 42040100 | TOB Settlement Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 34105 33030200 | Warms Springs Dam DS | 6,419,572.84 | 480,533.45 | 0.00 | 6,900,106.29 |
| 35221 45020201 | NSCAPCD GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35241 45020401 | CFD#4 Wilmar GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35301 45020901 | Open Space District GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35311 45021001 | SCWA GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 41111 29040100 | Mason's Marina | 384,394.35 | 438,761.83 | 0.00 | 823,156.18 |
| 41121 34050100 | Integrated Waste Admin | 1,754,734.92 | (285,661.62) | 0.00 | 1,469,073.30 |
| 41122 34050200 | Former Rural Landfills | 4,865,183.05 | (129,596.05) | 0.00 | 4,735,587.00 |
| 41123 34050300 | Former Urban Landfills | 23,727,135.08 | (129,655.37) | 0.00 | 23,597,479.71 |
| 41124 34050400 | County Cntgnt Liab Rsrve | 12,129,973.70 | 0.00 | 0.00 | 12,129,973.70 |
| 41125 34050500 | Base Concession Payment | 76,489.75 | 0.00 | 0.00 | 76,489.75 |
| 41126 34050600 | Co Admin Costs Fund | 176,366.08 | 0.00 | 0.00 | 176,366.08 |
| 41127 34050700 | CDS Leak Fund | 2,629,418.35 | 0.00 | 0.00 | 2,629,418.35 |
| 41128 34050800 | Sonoma Leak Fund | 2,474,926.18 | 0.00 | 0.00 | 2,474,926.18 |
| 41129 34050900 | Healdsburg Leak Fund | 2,927,158.00 | 0.00 | 0.00 | 2,927,158.00 |
| 41130 34051000 | Cloverdale Cont Liabilty | 354,928.26 | 0.00 | 0.00 | 354,928.26 |
| 41131 34051100 | Cotati Cont Liability | 416,643.23 | 0.00 | 0.00 | 416,643.23 |
| 41132 34051200 | Healdsburg Cont Liabilty | 695,624.71 | 0.00 | 0.00 | 695,624.71 |
| 41133 34051300 | Roh Park Cont Liability | 1,609,252.41 | 0.00 | 0.00 | 1,609,252.41 |
| 41134 34051400 | Santa Rosa Cont Liabilty | 5,456,920.32 | 0.00 | 0.00 | 5,456,920.32 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|------------------------------|-------------------|--------------|---------------|----------------|
| 41135 34051500 | Sebastopol Cont Liability | 410,424.15 | 0.00 | 0.00 | 410,424.15 |
| 41136 34051600 | Sonoma Cont Liability | 369,627.48 | 0.00 | 0.00 | 369,627.48 |
| 41137 34051700 | Windsor Cont Liability | 954,845.33 | 0.00 | 0.00 | 954,845.33 |
| 41138 34051800 | County Spec Conces Pymnt | 3,268,755.61 | 0.00 | 0.00 | 3,268,755.61 |
| 41205 29030100 | Spud Point Marina | 284,948.76 | (87,003.92) | 0.00 | 197,944.84 |
| 41301 34030101 | Airport Operations | 2,921,858.87 | 0.00 | 0.00 | 2,921,858.87 |
| 41301 34030102 | Airport Non Aero Operati | 0.00 | 0.00 | 0.00 | 0.00 |
| 41301 34030103 | Airport Industrial Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 41301 34030104 | Airport Capital Improvem | (2,196,012.95) | (324,023.29) | 0.00 | (2,520,036.24) |
| 41302 34030200 | Airport Passenger Facili | 2,956,287.29 | 137,949.29 | 0.00 | 3,094,236.58 |
| 41303 34030300 | Airport Wetlands Mitigat | 13,461.15 | 0.00 | 0.00 | 13,461.15 |
| 41304 34030400 | Airport CFC Fund | 619,630.18 | 55,137.40 | 0.00 | 674,767.58 |
| 41401 34040101 | Transit-General Administ | (161,040.10) | 9,723,091.57 | 0.00 | 9,562,051.47 |
| 41402 34040200 | Transit - Article 8 | (549,470.92) | 0.00 | 0.00 | (549,470.92) |
| 41402 34040201 | Art 8-Paratransit-Operations | (17,166.59) | 2,733,833.37 | 0.00 | 2,716,666.78 |
| 41403 34040300 | Transit - OHS Grant Fund | 879.89 | 0.00 | 0.00 | 879.89 |
| 41404 34040400 | Transit - Prop 1B - PTMI | 0.00 | 0.00 | 0.00 | 0.00 |
| 41405 34040500 | Transit - Article 3 | 346.40 | 0.00 | 0.00 | 346.40 |
| 41501 29020100 | Sport Fishing Center | 166,582.48 | 7,062.29 | 0.00 | 173,644.77 |
| 41701 11050100 | SCEIP Program Fund | (105,231.16) | 1,067,855.88 | 0.00 | 962,624.72 |
| 41702 11050200 | SCEIP Revolving Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 41703 11050300 | SCEIP Special Fund-5 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41704 11050400 | SCEIP Special Fund-10 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41705 11050500 | SCEIP Special Fund-20 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41706 11050600 | SCEIP Sp Fund-20 YR SCWA | 0.00 | 0.00 | 0.00 | 0.00 |
| 41707 11050700 | SCEIP Sp Fund-Clean Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 41708 11050800 | SCEIP Sp Fund - Hannon | 0.00 | 0.00 | 0.00 | 0.00 |
| 43101 33060100 | Occidental CSD Oper | 796,333.11 | (44,765.19) | 0.00 | 751,567.92 |
| 43102 33060200 | Occidental CSD Constr | 1,317,287.58 | (10,051.50) | 0.00 | 1,307,236.08 |



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9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 43201 33070100 | Russian River CSD Oper | 5,398,230.34 | (538,717.10) | 0.00 | 4,859,513.24 |
| 43202 33070200 | Russian River CSD Constr | 3,112,755.65 | 221,660.08 | 0.00 | 3,334,415.73 |
| 43203 33070400 | Russn Rvr CSDRevBnds1981 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43204 33070300 | Russn RvrCSD GO Bnds1979 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43205 33070600 | Russn Rvr CSD Rev Bnds | 0.00 | 0.00 | 0.00 | 0.00 |
| 43206 33070500 | Russian Rvr CSD SRF Res | 148,210.98 | 0.00 | 0.00 | 148,210.98 |
| 43207 33070700 | RRCSD 3rd Unit WCRF | 251,053.17 | 0.00 | 0.00 | 251,053.17 |
| 43301 33080100 | Sonoma Valley CSD Oper | 9,296,419.89 | (793,479.68) | 0.00 | 8,502,940.21 |
| 43302 33080200 | Sonoma Valley CSD Constr | 18,915,190.23 | 1,048,236.27 | 0.00 | 19,963,426.50 |
| 43303 33080400 | SVCSO Outfall | 0.00 | 0.00 | 0.00 | 0.00 |
| 43304 33080300 | Sonoma Vly CSD Gln El Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 43305 33080800 | SVCSO 2013/2022 Revenue Bonds | 2,069,349.61 | 0.00 | 0.00 | 2,069,349.61 |
| 43306 33080900 | Sonoma Vly CSD Rev Bnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 43307 33080500 | Sonoma Vly CSD SRF Dbt T | 630,389.64 | 0.00 | 0.00 | 630,389.64 |
| 43308 33080600 | Sonoma Vly CSD SRF Res T | 407,905.74 | 0.00 | 0.00 | 407,905.74 |
| 43309 33080700 | Sonoma Vly CSD SRF Res W | 350,810.61 | 0.00 | 0.00 | 350,810.61 |
| 43310 33081000 | Sonoma Vly CSD Wet Wthr | 337,905.43 | 0.00 | 0.00 | 337,905.43 |
| 43401 33090100 | South Park CSD Oper | 4,514,725.39 | (9,135.95) | 0.00 | 4,505,589.44 |
| 43402 33090200 | South Park CSD Constr | 11,728,452.42 | (985.90) | 0.00 | 11,727,466.52 |
| 43403 33090300 | SPCSD 2000/2005/2017 Rev | 454,688.16 | 0.00 | 210,245.73 | 244,442.43 |
| 44105 33030300 | Russian River Projects | 4,265,672.88 | (326,934.51) | 0.00 | 3,938,738.37 |
| 44110 33030400 | Recycled Water Fund | 621,160.81 | (16,223.93) | 0.00 | 604,936.88 |
| 44205 33040100 | Water Transmission O&M | 26,705,661.20 | 4,091,108.67 | 0.00 | 30,796,769.87 |
| 44210 33041000 | Water Management Plan | 378,523.74 | 121.50 | 0.00 | 378,645.24 |
| 44215 33041100 | Watershed Planning/Rest | 12,049,705.55 | (203,608.44) | 0.00 | 11,846,097.11 |
| 44220 33041200 | Recycled Water/Local Sup | 550,719.01 | (646.87) | 0.00 | 550,072.14 |
| 44225 33041300 | Water Conservation | 113,097.98 | (226,353.71) | 0.00 | (113,255.73) |
| 44230 33045000 | Santa Rosa Aqueduct Cap | 10,305,301.80 | 0.00 | 0.00 | 10,305,301.80 |
| 44235 33045100 | Petaluma Aqueduct Cap | 7,401,167.25 | 15,694.34 | 0.00 | 7,416,861.59 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|--------------|---------------|----------------|
| 44240 33045200 | Sonoma Aqueduct Capital | 208,044.14 | (3,092.55) | 0.00 | 204,951.59 |
| 44250 33043000 | Storage Facilities | 2,352,683.92 | (29,402.31) | 0.00 | 2,323,281.61 |
| 44255 33043100 | Pipeline Facilities | 0.00 | 0.00 | 0.00 | 0.00 |
| 44260 33043200 | Common Facilities | 14,127,519.39 | (316,639.73) | 0.00 | 13,810,879.66 |
| 44265 33047000 | SRF Collector 6 Debt | 1,462,389.14 | 0.00 | 0.00 | 1,462,389.14 |
| 44270 33047100 | SRF Collector 6 Reserve | 1,314,661.26 | 0.00 | 0.00 | 1,314,661.26 |
| 44275 33047200 | Common Fac Rev Bnds 2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44280 33047300 | Storage Fac Rev Bnd 2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44285 33047400 | Sonoma Aq Rev Bnd 2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44290 33047500 | Storage Fac Rv 2006/2015 | 8,666.06 | 0.00 | 0.00 | 8,666.06 |
| 44295 33047600 | Common Fac Rev 2006/2015 | 159,768.51 | 0.00 | 0.00 | 159,768.51 |
| 44300 33045300 | North Marin Water Dep | 33,940.87 | 0.00 | 0.00 | 33,940.87 |
| 44305 33047700 | Sonoma AQ Rev Bonds 2015 | 5,855.53 | 0.00 | 0.00 | 5,855.53 |
| 44310 33047800 | Common Fac Rev Bond 2019 | 735,000.61 | 0.00 | 0.00 | 735,000.61 |
| 44315 33047900 | Sonoma Aq Rev Bonds 2019 | 163,699.13 | 0.00 | 0.00 | 163,699.13 |
| 44320 33048000 | Storage Fac Rev Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 44325 33048100 | Storage Rev Bond 2022 Fund | 9,239.10 | 0.00 | 0.00 | 9,239.10 |
| 44330 33048200 | Sonoma Rev Bond 2022 Fund | 36,541.34 | 0.00 | 0.00 | 36,541.34 |
| 44335 33048300 | Common Rev Bond 2022 Fund | 5,574,186.32 | 0.00 | 0.00 | 5,574,186.32 |
| 44405 33130100 | Sea Ranch SZ Operations | 239,273.83 | (163,112.70) | 0.00 | 76,161.13 |
| 44410 33130200 | Sea Ranch SZ Constr | 635,965.69 | (3,249.50) | 0.00 | 632,716.19 |
| 44505 33120100 | Penngrove SZ Operations | 354,205.81 | (33,167.65) | 0.00 | 321,038.16 |
| 44510 33120200 | Penngrove SZ Constr | 831,309.94 | 0.00 | 0.00 | 831,309.94 |
| 44515 33120300 | Penngrove SZ GOBnds 1977 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44605 33110100 | Geyserville SZ Oper | 380,902.42 | (87,814.25) | 0.00 | 293,088.17 |
| 44610 33110200 | Geyserville SZ Constr | 240,450.16 | 0.00 | 0.00 | 240,450.16 |
| 44615 33110300 | Geyserville SZ GOBd 1980 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44705 33100100 | ALW SZ Operations | 2,136,211.35 | (123,945.02) | 0.00 | 2,012,266.33 |
| 44710 33100200 | ALW SZ Construction | 3,433,527.19 | (5,969.08) | 0.00 | 3,427,558.11 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 44715 33100300 | ALWSZ 2000/2005/2017 Rev | 693,063.61 | 0.00 | 405,344.35 | 287,719.26 |
| 44720 33100400 | ALWSZ Rate Stabilization | 532,382.97 | 0.00 | 0.00 | 532,382.97 |
| 44725 33100500 | Larkfield Estates Sewer | 48,975.81 | 0.00 | 0.00 | 48,975.81 |
| 44805 33140100 | Sanitation Rev Clearing | 7,747.94 | 66,856.23 | 0.00 | 74,604.17 |
| 45105 26020100 | CSA#41 - Sea Ranch Z2 | 126,922.28 | 0.00 | 0.00 | 126,922.28 |
| 45205 34120100 | CSA 41-Ftch Mnt Wtr Ops | 1,201,845.85 | 12,657.85 | 0.00 | 1,214,503.70 |
| 45210 34120200 | CSA #41-Ftch Mnt Wtr Con | 12,917.82 | 0.00 | 0.00 | 12,917.82 |
| 45215 34120300 | CSA #41-Ftch Mnt Wtr DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 45220 34120400 | CSA #41-Ftch Mnt Wtr Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 45305 34150100 | CSA #41-Salmon Ck Wtr Op | 279,000.96 | 1,039.72 | 0.00 | 280,040.68 |
| 45310 34150200 | CSA 41-Salmon Ck Wtr Con | 3,887.32 | 0.00 | 0.00 | 3,887.32 |
| 45315 34150300 | CSA 41-Salmon Ck Wtr DS | 52,650.80 | 0.00 | 0.00 | 52,650.80 |
| 45320 34150400 | CSA #41 Salmon Crk-Res A | 42,716.52 | 0.00 | 0.00 | 42,716.52 |
| 45325 34150500 | CSA 41-Salmon Ck Wtr Dep | 26,528.25 | 0.00 | 0.00 | 26,528.25 |
| 45330 34150600 | CSA #41Salmon Crk-Res B | 7,168.10 | 0.00 | 0.00 | 7,168.10 |
| 45405 34130100 | CSA 41-Freestone Wtr Ops | 16,254.37 | (127.14) | 0.00 | 16,127.23 |
| 45410 34130200 | CSA 41-Freestone Wtr Con | 4,380.42 | 0.00 | 0.00 | 4,380.42 |
| 45415 34130300 | CSA #41 Freestone DS | 8,202.01 | (7,450.00) | 0.00 | 752.01 |
| 45505 34140100 | CSA #41-Jenner Wtr Oper | 142,460.85 | 8,819.32 | 0.00 | 151,280.17 |
| 45510 34140200 | CSA #41-Jenner Wtr Cons | 4,743.70 | 0.00 | 0.00 | 4,743.70 |
| 45515 34140300 | CSA #41-Jenner Wtr DS | 19,877.48 | 0.00 | 0.00 | 19,877.48 |
| 45520 34140400 | CSA #41-Jenner Wtr Reser | 0.00 | 0.00 | 0.00 | 0.00 |
| 45525 34140500 | CSA #41-Jenner Wtr DS #2 | 9,940.46 | 0.00 | 0.00 | 9,940.46 |
| 45530 34140600 | CSA #41-Jenner Wtr Res 2 | 8,587.52 | 0.00 | 0.00 | 8,587.52 |
| 46015 14010100 | CDC General Admin | (127,437.11) | 191,308.06 | 0.00 | 63,870.95 |
| 46020 14310100 | HFP - CDC Housing Fund | 2,973,847.30 | (57,438.13) | 0.00 | 2,916,409.17 |
| 46025 14310200 | HFP-Mortg Credit Cert Pr | 11,910.04 | 0.00 | 0.00 | 11,910.04 |
| 46030 14310300 | HFP - Mobile Home | 279,406.29 | (2,691.92) | 0.00 | 276,714.37 |
| 46035 14310400 | HFP - HAC Employee Prog. | 29,862.01 | (5,098.57) | 0.00 | 24,763.44 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 46040 14420100 | CGF - County GF Program | 4,159,268.40 | (10,343.97) | 0.00 | 4,148,924.43 |
| 46045 14310600 | HFP - Cnty Housing Fund | 6,686,199.81 | 90,462.56 | 0.00 | 6,776,662.37 |
| 46047 14320600 | MO Transitional - PSH | 0.00 | 0.00 | 0.00 | 0.00 |
| 46050 14320100 | Emerg Rental Assist Prgm | 1,701,245.61 | (18,945.59) | 0.00 | 1,682,300.02 |
| 46055 14410400 | HSP-Homeless Outr Scvs | 0.00 | 0.00 | 0.00 | 0.00 |
| 46060 14410500 | HSP-CalWORKS Housing | 5,513.24 | (10,973.65) | 0.00 | (5,460.41) |
| 46065 14311400 | BEGIN Funded Loans | 454,894.59 | (2,656.97) | 132,500.00 | 319,737.62 |
| 46105 14330400 | HAM - CDBG | 289,022.53 | (58,650.66) | 585,842.30 | (355,470.43) |
| 46110 14330500 | PAM-HOME Invt Prtnership | (54,979.97) | (31,510.84) | 0.00 | (86,490.81) |
| 46115 14420300 | CGF-Emergency Solutions | (1,662.99) | (2,778.42) | 0.00 | (4,441.41) |
| 46120 14320300 | CS - Flood Elevation | 670,802.97 | (279,601.24) | 0.00 | 391,201.73 |
| 46125 14410100 | HSP-Continuum of Care In | 0.00 | 0.00 | 0.00 | 0.00 |
| 46130 14410200 | HSP-ContinuumofCare Mgmt | 0.00 | 0.00 | 0.00 | 0.00 |
| 46135 14320400 | CS-CalHome Housing Rehab | 631,478.20 | (769.42) | 0.00 | 630,708.78 |
| 46140 14320500 | R&R Funded HRLP & CRLP | 1,083,930.06 | (56,134.50) | 0.00 | 1,027,795.56 |
| 46145 14421000 | Homeless Emerg Aid Prog | 5,271.53 | 0.00 | 0.00 | 5,271.53 |
| 46150 14420400 | Homeless Housing Assist | 0.00 | 0.00 | 0.00 | 0.00 |
| 46155 14420500 | Emergency Shelter Grant | 9,009.64 | (9,009.64) | 0.00 | 0.00 |
| 46205 14020200 | RA - Continuum of Care | (50,262.10) | (301.30) | 0.00 | (50,563.40) |
| 46210 14020300 | RA-Housing Choice Vouchr | 1,484,249.71 | (511,778.39) | 0.00 | 972,471.32 |
| 46215 14410300 | HSP - Homeless Mgmt. IS | 0.00 | 0.00 | 0.00 | 0.00 |
| 46220 14020400 | CARES Act HA Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 46225 14020500 | EHV-Emergency Housing V | 208,035.28 | 6,366.67 | 0.00 | 214,401.95 |
| 46230 14020600 | MS5 Mainstream Voucher | 994,734.10 | (5,954.96) | 0.00 | 988,779.14 |
| 46240 14020700 | FSS Forfeitures | 15,271.42 | 2,691.29 | 0.00 | 17,962.71 |
| 46305 14330700 | PAM - LMIHAF - Sonoma | 3,683,587.30 | 99,660.72 | 100,000.00 | 3,683,248.02 |
| 46310 14330800 | PAM-LMIHAF-Sebastopol | 226,157.38 | (104,778.67) | 0.00 | 121,378.71 |
| 46315 14330900 | PAM - LMIHAF - Roseland | 1,275,706.55 | (1,374,049.64) | 0.00 | (98,343.09) |
| 46320 14331000 | PAM - LMIHAF - Springs | 275,042.00 | 0.00 | 0.00 | 275,042.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 46325 14331100 | PAM-LMIHAF-Russian River | 638,638.64 | 0.00 | 0.00 | 638,638.64 |
| 46330 14331200 | PAM-LMIHAF-Admin | 537,755.77 | 0.00 | 0.00 | 537,755.77 |
| 46335 14331300 | Village Green II USDA Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 46340 14331400 | Rental Properties | 157,828.49 | (107.53) | 0.00 | 157,720.96 |
| 46510 14335010 | CDC Property Management | (125,505.01) | 317,884.59 | 0.00 | 192,379.58 |
| 46520 14335060 | Project Homekey | 0.00 | 0.00 | 0.00 | 0.00 |
| 46520 14335100 | Project Homekey | 883,433.98 | (301,795.29) | 0.00 | 581,638.69 |
| 46525 14331500 | Comm Develop Block Grant | (28,287.37) | (8,071.93) | 0.00 | (36,359.30) |
| 46530 14335200 | HOMEKEY - George Hideaway | 10,093,382.62 | 287,259.45 | 0.00 | 10,380,642.07 |
| 46540 14335300 | Tierra de Rosas Development | 11,763,352.67 | 392,590.29 | 0.00 | 12,155,942.96 |
| 51105 34060100 | Heavy Equipment ISF | 2,791,726.13 | (356,958.38) | 0.00 | 2,434,767.75 |
| 51205 23020100 | Self Funded Insurance Ad | (90,870.19) | (84,338.61) | 0.00 | (175,208.80) |
| 51210 23020500 | Benefits Administration | 1,117,739.45 | 18,772.16 | 0.00 | 1,136,511.61 |
| 51215 23021000 | County Health Plan | 14,935,885.76 | (239,925.66) | 0.00 | 14,695,960.10 |
| 51220 23021500 | Workers Compensation Ins | 56,334,379.75 | 591,836.88 | 0.00 | 56,926,216.63 |
| 51225 23022000 | Malpractice Insurance | (1,432,106.89) | 46,459.73 | 0.00 | (1,385,647.16) |
| 51230 23022500 | General Liability Insura | (3,900,529.54) | (497,663.26) | 0.00 | (4,398,192.80) |
| 51235 23023000 | Property Insurance Deduc | 1,051,328.38 | (222,359.13) | 0.00 | 828,969.25 |
| 51240 23023500 | Hlth Pln-Economic Uncert | 0.00 | 0.00 | 0.00 | 0.00 |
| 51245 23024000 | Non-Tort Liability | 0.00 | 0.00 | 0.00 | 0.00 |
| 51250 23024500 | Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 51255 23025000 | VDT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51260 23025500 | LTD Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| 51305 11040100 | Unemployment Insur ISF | 1,062,728.90 | 0.00 | 0.00 | 1,062,728.90 |
| 51305 23024600 | Unemployment Insur ISF | (518,072.04) | 23,806.13 | 0.00 | (494,265.91) |
| 51405 11020100 | HRMS ISF | 6,989,275.31 | (116,069.69) | 0.00 | 6,873,205.62 |
| 51410 11020200 | EFS ISF | 3,421,323.85 | 4,366,520.27 | 0.00 | 7,787,844.12 |
| 51505 11030100 | SCER ISF - SCERA | 4,025,955.47 | 123,589.03 | 0.00 | 4,149,544.50 |
| 51510 11030200 | SCER ISF - 1993 POB | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 51515 11030300 | SCER ISF - 2003A POB | 0.00 | 0.00 | 0.00 | 0.00 |
| 51520 11030400 | SCER ISF - 2003B POB | 0.00 | 0.00 | 0.00 | 0.00 |
| 51525 11030500 | SCER ISF - 2010 POB | 11,455,014.69 | 3,019,595.35 | 0.00 | 14,474,610.04 |
| 51530 11030600 | SCER ISF-Rate Normaliza | 6,186,196.82 | (21.15) | 0.00 | 6,186,175.67 |
| 51605 23026000 | Other Post Empl Benefits | 6,394,107.70 | 1,817,760.65 | 238,300.80 | 7,973,567.55 |
| 54005 33050100 | Equipment Fund | 3,239,960.90 | (138,555.54) | 0.00 | 3,101,405.36 |
| 54010 33050200 | Facilities Fund | 4,169,771.91 | (123,786.12) | 0.00 | 4,045,985.79 |
| 54015 33050300 | Power Resources | 2,873,939.58 | (598,287.47) | 0.00 | 2,275,652.11 |
| 71111 61010100 | Green Valley Cemetery Di | 121,382.77 | 20.36 | 0.00 | 121,403.13 |
| 71151 61020100 | Shiloh Cemetery District | 1,365,313.85 | (41,671.12) | 0.00 | 1,323,642.73 |
| 71152 61020200 | Shiloh Cmtry-Endowment | 430,463.31 | 1,645.00 | 0.00 | 432,108.31 |
| 71201 64010100 | Bennet Valley Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71251 64020100 | Bodega Bay Fire District | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 64110100 | Rancho Adobe Fire Distr | 10,235.16 | 7,387.02 | 0.00 | 17,622.18 |
| 71351 64040100 | Forestville Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71352 64040200 | Forestvllc Fire-Cap Rplc | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 64060100 | Glen Ellen Fire District | 0.00 | 0.00 | 0.00 | 0.00 |
| 71451 64080100 | Graton Fire District | 2,316.19 | 1,348.06 | 0.00 | 3,664.25 |
| 71452 64080200 | Graton Fire Dist-Cap Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 64140100 | Russian River Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 64140200 | Russn Rvr Fire-Equip Fnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 71503 64140300 | Russn Rvr Fire-Accr Abs | 0.00 | 0.00 | 0.00 | 0.00 |
| 71551 64090100 | Kenwood Fire District | 2,325.13 | 1,353.28 | 0.00 | 3,678.41 |
| 71552 64090200 | Kenwood Fire-Cap Rplc | 398,821.06 | 0.00 | 0.00 | 398,821.06 |
| 71601 64100100 | Monte Rio Fire District | 1,419.51 | 2,332.12 | 0.00 | 3,751.63 |
| 71602 64100200 | Monte Rio Fire-Capital R | 0.00 | 0.00 | 0.00 | 0.00 |
| 71651 64120100 | Rincon Valley Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71652 64120200 | Rincon Vly Fire-Mit. Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 71653 64120300 | Rincon Vly Fire-Unemp In | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|--------------|---------------|-----------------|
| 71654 64120400 | Rincon Vly Fire-Cap Rplc | 0.00 | 0.00 | 0.00 | 0.00 |
| 71701 64130100 | Roseland Fire District | 0.00 | 0.00 | 0.00 | 0.00 |
| 71751 64150100 | Schell-Vista Fire Distr | 2,970.99 | 1,729.16 | 0.00 | 4,700.15 |
| 71752 64150200 | SchellVista Fire-SpecTax | 0.00 | 0.00 | 0.00 | 0.00 |
| 71801 64070100 | Gold Ridge Fire District | 4,576.29 | 2,663.48 | 0.00 | 7,239.77 |
| 71851 64170100 | Valley of the Moon Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 71901 64180100 | Sonoma County Fire Distr | 24,177,606.69 | 0.00 | 0.00 | 24,177,606.69 |
| 71901 64180700 | Sonoma County Fire Distr | (24,150,130.15) | 19,986.69 | 0.00 | (24,130,143.46) |
| 71902 64180200 | Windsor Fire D-Cap Imp | 0.00 | 0.00 | 0.00 | 0.00 |
| 71903 64180300 | Windsor Fire-Centr Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 71904 64180400 | Windsor Fire-Equip/Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| 71951 64050100 | Northern Sonoma County Fire | 3,025.87 | 1,761.11 | 0.00 | 4,786.98 |
| 71952 64050200 | Geyserville-New Station | 0.00 | 0.00 | 0.00 | 0.00 |
| 71953 64050300 | Geyserville-Apparatus | 0.00 | 0.00 | 0.00 | 0.00 |
| 71954 64050400 | Geyserville-Grant Train | 0.00 | 0.00 | 0.00 | 0.00 |
| 72001 64160100 | Timber Cove Fire Distr | 401.47 | 233.66 | 0.00 | 635.13 |
| 72002 64160200 | TimberCove Fire Measure AA-CTD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72051 64030100 | Cloverdale Fire District | 2,239.67 | 1,375.61 | 0.00 | 3,615.28 |
| 72052 64030200 | Cloverdale Fire-Bldg | 0.00 | 0.00 | 0.00 | 0.00 |
| 72053 64030300 | Cloverdale-Apparatus | 0.00 | 0.00 | 0.00 | 0.00 |
| 72101 66040100 | Mosquito/Vector Control | 8,016.69 | 5,809.85 | 0.00 | 13,826.54 |
| 72151 67010100 | Camp Meeker RPD | 248.57 | 144.67 | 0.00 | 393.24 |
| 72152 67010200 | Camp Meeker RPD-Rplc/Imp | 0.00 | 0.00 | 0.00 | 0.00 |
| 72153 67010300 | Camp Meek RPD-Water Ops | 0.00 | 0.00 | 0.00 | 0.00 |
| 72154 67010400 | Camp Meeker RPD-ST DWR | 0.00 | 0.00 | 0.00 | 0.00 |
| 72155 67010500 | Camp Meeker-ST DWR Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 72156 67010600 | Camp Meeker RPD-Wtr A&B | 0.00 | 0.00 | 0.00 | 0.00 |
| 72157 67010700 | Camp Meeker RPD-Wtr Cap | 0.00 | 0.00 | 0.00 | 0.00 |
| 72158 67010800 | Camp Meeker RPD-Restor | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 72201 67020100 | Del Rio Wds Rec/Park Dst | 0.00 | 0.00 | 0.00 | 0.00 |
| 72251 67030100 | Monte Rio Rec/Park Dist | 252,525.06 | 0.00 | 0.00 | 252,525.06 |
| 72252 67030200 | Monte Rio RPD Creekside | 0.00 | 0.00 | 0.00 | 0.00 |
| 72253 67030300 | Monte Rio RPD Prop Tax R | 674.53 | 1,555.57 | 0.00 | 2,230.10 |
| 72301 67040100 | Russn Rvr Rec/Park Dist | 908,585.26 | (74,020.52) | 0.00 | 834,564.74 |
| 72351 68010100 | Gold Ridge RCD | 515,698.18 | (1,178,847.70) | 0.00 | (663,149.52) |
| 72401 68020100 | Sonoma RCD | 409.08 | 304.59 | 0.00 | 713.67 |
| 72402 68020200 | Sonoma RCD - CalTrans | 0.00 | 0.00 | 0.00 | 0.00 |
| 72403 68020300 | Sonoma RCD - LVMB | 275,475.58 | 0.00 | 0.00 | 275,475.58 |
| 72404 68020400 | Sonoma RCD-Endowmnt Trst | 380,244.73 | 0.00 | 0.00 | 380,244.73 |
| 72451 68030100 | Sotoyome RCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72452 68030200 | Sotoyome RCD - LVMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 72501 68040100 | South Sonoma County RCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72551 62040100 | Occidental CSD | 83.27 | 48.48 | 0.00 | 131.75 |
| 72552 62040200 | Occidental CSD-Imp Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 72553 62050100 | Occidental CSD - Water | 864.40 | 0.00 | 0.00 | 864.40 |
| 72554 62050200 | Occidental CSD-Wtr Cap | 414.23 | 0.00 | 0.00 | 414.23 |
| 72555 62050300 | Occidental CSD-USDA Wtr | 0.00 | 0.00 | 0.00 | 0.00 |
| 72556 62040300 | Occidental CSD - Fire | 783.57 | 456.07 | 0.00 | 1,239.64 |
| 72601 62020100 | Cazadero CSD | 773.83 | 450.40 | 0.00 | 1,224.23 |
| 72602 62020200 | Cazadero CSD Reserve | 211,209.20 | 0.00 | 0.00 | 211,209.20 |
| 72651 66010100 | Bay Area Air Quality Mgm | 4,518.89 | 3,238.09 | 0.00 | 7,756.98 |
| 72701 66020100 | Coast Life Ambulance | 0.00 | 0.00 | 0.00 | 0.00 |
| 72751 64190100 | North Sonoma Coast Fire | 3,989.13 | 2,321.73 | 0.00 | 6,310.86 |
| 72801 66130100 | SF Bay Area Restoration | (6.00) | 0.00 | 0.00 | (6.00) |
| 72851 66140100 | Sonoma Mendo Econ Dev | 289.95 | 0.00 | 0.00 | 289.95 |
| 72901 64200100 | Sonoma Valley Fire Distr | 16,779.23 | 12,970.60 | 0.00 | 29,749.83 |
| 74101 70050100 | GRTA - Administration | 42,727.63 | 1,680,200.75 | 0.00 | 1,722,928.38 |
| 74102 70050200 | GRTA-Traffic Congestion | 2,852.18 | 0.00 | 0.00 | 2,852.18 |



Sonoma County Fund Summary Report

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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|------------------------------|-------------------|--------------|---------------|----------------|
| 74103 70050300 | NCRA - RRIF Loan | 0.00 | 0.00 | 0.00 | 0.00 |
| 74104 70050400 | GRTA - Property Account | 15,953.57 | 0.00 | 0.00 | 15,953.57 |
| 74105 70050500 | CA State Transport Alloc | 1,387,850.37 | 291,654.89 | 0.00 | 1,679,505.26 |
| 74151 66030100 | Local Agency Formation | 1,529,701.54 | (67,068.46) | 0.00 | 1,462,633.08 |
| 74251 66050100 | No Bay Cooperative Libr | 0.00 | 0.00 | 0.00 | 0.00 |
| 74252 66050200 | No Bay Coop Library-MVLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74253 66050300 | No Bay Coop Libry-NSCLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74254 66050400 | No Bay Coop Library-NLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74301 66080100 | Sonoma Cty Public Law | 827,402.70 | (7,125.80) | 0.00 | 820,276.90 |
| 74302 66080200 | Law Library - Investment | 264,166.50 | 0.00 | 0.00 | 264,166.50 |
| 74401 69010100 | SCERA | 1,537,984.62 | (290,747.00) | 0.00 | 1,247,237.62 |
| 74402 69010200 | SCERA - Bldg Acquisition | 0.00 | 0.00 | 0.00 | 0.00 |
| 74403 69010300 | SCERA-Integrated Pension | 0.00 | 0.00 | 0.00 | 0.00 |
| 74404 69010400 | SCERA-Investment Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 74451 66070100 | SCAVA Service Authority | 95,343.76 | 128,188.58 | 0.00 | 223,532.34 |
| 74501 70010100 | Sonoma Cty Transport | 12,852,906.12 | (130,868.42) | 118,070.74 | 12,603,966.96 |
| 74510 70011000 | Regional Traffic Mit RP | 2,213,878.29 | 0.00 | 0.00 | 2,213,878.29 |
| 74520 70012000 | Renewal Enterprise Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 74531 70013100 | Go Sonoma Act Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 74532 70013200 | Smooth and Maintained Roads | 0.00 | 0.00 | 0.00 | 0.00 |
| 74533 70013300 | Move Traffic-Maintain Safety | (23,903.36) | 304,708.73 | 0.00 | 280,805.37 |
| 74534 70013400 | Go Sonoma Transit Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 74535 70013500 | Fare Free Rides | 0.00 | 0.00 | 0.00 | 0.00 |
| 74536 70013600 | Go Sonoma Act Commuter | (4,477.79) | 589,117.18 | 0.00 | 584,639.39 |
| 74537 70013700 | Bikeways & Pathways | (3,340.44) | 118,848.53 | 0.00 | 115,508.09 |
| 74538 70013800 | Education & Encouragement | (1,648.16) | 238,319.18 | 0.00 | 236,671.02 |
| 74551 70020100 | Transport Fund Clean Air | 1,336,990.97 | (806.63) | 0.00 | 1,336,184.34 |
| 74601 66100100 | Sonoma County RCPA | 703,208.83 | (22,897.91) | 0.00 | 680,310.92 |
| 74602 66100200 | BayREN | (118,154.41) | (115,120.19) | 0.00 | (233,274.60) |



Sonoma County Fund Summary Report

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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 74651 70030100 | Measure M - Administr | 598,622.25 | (4,643.70) | 0.00 | 593,978.55 |
| 74652 70030200 | Measure M - Local Street | 1,117,420.48 | 505,650.87 | 0.00 | 1,623,071.35 |
| 74653 70030300 | Measure M - Local Street | 47,063,400.72 | (832,749.47) | 0.00 | 46,230,651.25 |
| 74654 70030400 | Measure M - Highway 101 | 15,425,569.87 | 445,553.24 | 0.00 | 15,871,123.11 |
| 74655 70030500 | Hwy 101 2008 Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74656 70030600 | Hwy 101 2008 Bonds Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74657 70030700 | Hwy 101 2011 Bonds Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74658 70030800 | Hwy 101 2011 Bonds Issu | 0.00 | 0.00 | 0.00 | 0.00 |
| 74659 70030900 | Hwy 101 2011 Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74660 70031000 | Measure M - Transit | 558,710.32 | 252,825.44 | 0.00 | 811,535.76 |
| 74661 70031100 | Measure M-Passenger Rail | 2,346,377.26 | 126,412.72 | 0.00 | 2,472,789.98 |
| 74662 70031200 | Passenger Rail 2011 Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74663 70031300 | Passenger Rail 2011 Iss | 0.00 | 0.00 | 0.00 | 0.00 |
| 74664 70031400 | Passenger Rail 2011 DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74665 70031500 | Measure M-Bicycle/Pede | 5,009,861.11 | 258,464.00 | 0.00 | 5,268,325.11 |
| 74666 70031600 | Hwy 101 2015A Bond DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74667 70031700 | Hwy 101 2015A Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 74668 70031800 | Hwy 101 2015B Bond DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74669 70031900 | Hwy 101 2015B Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 74701 66090100 | SC Public Safety Consort | 0.00 | 0.00 | 0.00 | 0.00 |
| 74702 66090200 | SCPSC - Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 74751 66150100 | Renewal Enterprise Distr | 296,047.49 | (12,580.80) | 0.00 | 283,466.69 |
| 74805 72010100 | Sonoma County Library | 13,916,133.19 | (1,730,462.02) | 0.00 | 12,185,671.17 |
| 74807 72017001 | Administration | 18,991,892.95 | (199,862.09) | 0.00 | 18,792,030.86 |
| 74810 72012001 | Misc Gifts and Donations | 1,312,352.79 | 98,805.15 | 0.00 | 1,411,157.94 |
| 74815 72013001 | Bequests | 3,307,144.24 | 0.00 | 0.00 | 3,307,144.24 |
| 74820 72014001 | Wine Library | 7,363.57 | 0.00 | 0.00 | 7,363.57 |
| 74825 72015001 | Donations For Materials | 15,854.79 | 0.00 | 0.00 | 15,854.79 |
| 74830 72016001 | David Charles Johnston E | 527,059.40 | 0.00 | 0.00 | 527,059.40 |



Sonoma County Fund Summary Report

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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 74835 72016002 | Nat'l Endwmt-Humanities | 8,230.24 | 0.00 | 0.00 | 8,230.24 |
| 74840 72018100 | Permanent Roseland Reg Library | 4,705.18 | 0.00 | 0.00 | 4,705.18 |
| 76111 65010100 | Cloverdale Hospital Dist | 110.41 | 66.72 | 0.00 | 177.13 |
| 76151 71010100 | Forestville Water Dist | 464.84 | 270.54 | 0.00 | 735.38 |
| 76152 71010200 | Forestville Water-Sanit | 0.00 | 0.00 | 0.00 | 0.00 |
| 76153 71010300 | Forestville Water Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 76201 71020100 | North Marin Water Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 76251 71050100 | Sonoma Mountain Water Di | 19.70 | 11.49 | 0.00 | 31.19 |
| 76301 71080100 | Valley of the Moon Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 76351 71090600 | Windsor Wtr-Sewer Cap | 168,027.83 | 0.00 | 0.00 | 168,027.83 |
| 76352 71090200 | Windsor Wtr-Sewer 63 Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 76353 71090300 | Windsor Wtr-Sewer 78 Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 76354 71090400 | Windsor Wtr-Sewer Imp #1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76355 71090500 | Windsor Wtr-Sewer Imp #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76356 71090700 | Windsor Wtr-Water Cap | 2,366.63 | 0.00 | 0.00 | 2,366.63 |
| 76357 71090100 | Windsor Wtr-Recreation | 85,102.42 | 0.00 | 0.00 | 85,102.42 |
| 76401 71100100 | Petaluma Valley GSA | 499,209.77 | 38,196.48 | 0.00 | 537,406.25 |
| 76451 71110100 | Sonoma Valley GSA | 587,475.60 | 39,994.68 | 0.00 | 627,470.28 |
| 76501 71120100 | Santa Rosa Plain GSA | 520,016.53 | 67,592.37 | 0.00 | 587,608.90 |
| 76701 71040100 | Russian River Water Dist | 87,228.88 | (53,481.80) | 0.00 | 33,747.08 |
| 76702 71040200 | Russian Rvr Wtr-Cap Imp | 594,788.02 | (9,113.75) | 0.00 | 585,674.27 |
| 76703 71040300 | Russian Rv Wtr-Restr Fee | 12,649.76 | 0.00 | 0.00 | 12,649.76 |
| 76704 71040400 | Russian Rvr Wtr-Constr | (46,801.89) | 0.00 | 0.00 | (46,801.89) |
| 76751 71060100 | Sweetwater Spr. Wtr Dist | 42,043.26 | 85,000.00 | 0.00 | 127,043.26 |
| 76752 71060200 | SweetWtr Spr Wtr-Blding | 50,850.00 | 0.00 | 0.00 | 50,850.00 |
| 76753 71060300 | SweetWtr Spr Wtr-Op Res | 904,694.00 | 0.00 | 0.00 | 904,694.00 |
| 76754 71060400 | SWSWD - Fed. Loan Reprmnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 76755 71060500 | SWSWD - In-house Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 76756 71060600 | SWSWD - Capital Impr Rsv | 1,000,799.03 | 73,165.41 | 0.00 | 1,073,964.44 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 76757 71060700 | SWSWD-ST DWR Loan E58330 | 3,920.00 | 0.00 | 0.00 | 3,920.00 |
| 76758 71060800 | SWSWD-ST DWR Rsrv E58330 | 412.50 | 0.00 | 0.00 | 412.50 |
| 76759 71060900 | SWSWD-ST DWR Loan E58340 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76760 71061000 | SWSWD-ST DWR Rsrv E58340 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76761 71061100 | SWSWD - Fed. Constr Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 76762 71061200 | SWSWD-Private Plcmnt Fnd | 527,893.51 | 0.00 | 0.00 | 527,893.51 |
| 76801 71070100 | Timber Cove Water Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 76802 71070200 | Timber Cove WD-94A Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 76803 71070300 | Timber Cove WD-94B Bonds | 453.49 | 0.00 | 0.00 | 453.49 |
| 76804 71070400 | Timber Cove WD-94B Res | 33,309.69 | 0.00 | 0.00 | 33,309.69 |
| 76805 71070500 | Timber Cove WD-94B DS | 11,348.48 | 0.00 | 0.00 | 11,348.48 |
| 76851 71030100 | Rains Creek Water Distr | 69,000.94 | (15,042.24) | 0.00 | 53,958.70 |
| 76852 71030200 | Rains Crk-ST DWR E58237 | 211.63 | 0.00 | 0.00 | 211.63 |
| 76853 71030300 | Rains Crk-ST DWR E58238 | 76,706.50 | 0.00 | 0.00 | 76,706.50 |
| 76901 62010100 | Bodega Bay Public Utlty | 1,261.83 | 734.41 | 0.00 | 1,996.24 |
| 76951 65030100 | Palm Drive HCD-GO Bonds | 27,810.60 | 533.35 | 0.00 | 28,343.95 |
| 76952 65030200 | Palm Drive HCD-Parcel Tx | 0.00 | 0.00 | 0.00 | 0.00 |
| 77001 65040100 | Sonoma Vly Health Care | 0.00 | 0.00 | 0.00 | 0.00 |
| 77002 65040200 | Sonoma Valley HCD-GO Bd | 6,529.88 | 6,321.75 | 0.00 | 12,851.63 |
| 77051 65020100 | N Sonoma Cty Hospital | 0.00 | 0.00 | 0.00 | 0.00 |
| 77101 62030100 | Graton CSD - Sanitation | 185,652.15 | (167,364.52) | 0.00 | 18,287.63 |
| 77102 62030200 | Graton CSD-Sanitation Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 77103 62030300 | Graton CSD-Sanitation Co | 669,788.13 | 8,281.30 | 0.00 | 678,069.43 |
| 77104 62030400 | Graton CSD-Town Square Proj | 1,692.98 | 18,487.50 | 0.00 | 20,180.48 |
| 77301 66120100 | NSCAPCD - Operations | 1,153,477.74 | 498,968.36 | 0.00 | 1,652,446.10 |
| 77302 66120200 | NSCAPCD - VPMP | 636,200.52 | (326.14) | 0.00 | 635,874.38 |
| 77303 66120300 | NSCAPCD - DMV Moyer | 900,502.38 | (1,967.86) | 0.00 | 898,534.52 |
| 77304 66120400 | NSCAPCD - Carl Moyer | 165,662.06 | 0.00 | 0.00 | 165,662.06 |
| 77305 66120500 | NSCAPCD - GAMP | 268,258.96 | (37,477.28) | 0.00 | 230,781.68 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 77306 66120600 | NSCAPCD - CPF | 57,874.15 | (4,000.00) | 0.00 | 53,874.15 |
| 77307 66120700 | NSCAPCD - Farmer | 1,601,656.73 | (67,443.39) | 0.00 | 1,534,213.34 |
| 77308 66120800 | NSCAPCD-Building | 65,241.09 | (9,415.50) | 0.00 | 55,825.59 |
| 78101 66110100 | SCWMA - Wood Waste | 0.00 | 0.00 | 0.00 | 0.00 |
| 78102 66110200 | SCWMA - Yard Debris | 0.00 | 0.00 | 0.00 | 0.00 |
| 78103 66110300 | ZW - Organics Reserve | 2,826,589.75 | (6,436.41) | 0.00 | 2,820,153.34 |
| 78104 66110400 | ZW - Household Waste | 1,039,858.55 | (152,245.32) | 0.00 | 887,613.23 |
| 78105 66110500 | SCWMA-HHW Facility Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 78106 66110600 | SCWMA-HHW Operating Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 78107 66110700 | SCWMA - Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 78108 66110800 | SCWMA - Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 78109 66110900 | ZW - Contingency Fund | 1,443,433.87 | (11,642.34) | 0.00 | 1,431,791.53 |
| 78110 66111000 | Education & Outreach | 2,040,655.94 | (214,561.30) | 0.00 | 1,826,094.64 |
| 78111 66111100 | Organics | 1,318,839.55 | (633,997.00) | 0.00 | 684,842.55 |
| 78112 66111200 | Unfunded Pension Liab Rs | 705,684.70 | 0.00 | 0.00 | 705,684.70 |
| 78113 66111300 | Debt Servicing Reserve | 1,280,287.92 | 0.00 | 0.00 | 1,280,287.92 |
| 78351 70040100 | SMART - Capital | 91,391,913.80 | 0.00 | 15,000,000.00 | 76,391,913.80 |
| 78352 70040200 | SMART-2011 Bond Issuance | 0.00 | 0.00 | 0.00 | 0.00 |
| 78353 70040300 | SMART-2011 Bond Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 78354 70040400 | SMART - FSA | (0.01) | 0.00 | 0.00 | (0.01) |
| 78355 70040500 | SMART - Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 78356 70040600 | 2011 Bond DS Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| 78357 70040700 | 2011 Bond DS Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 78358 70040800 | SMART 2020 Bond Principa | 8,126,803.59 | 1,298,333.33 | 0.00 | 9,425,136.92 |
| 78359 70040900 | SMART 2020 Bond Interest | 15,117.48 | 110,342.99 | 0.00 | 125,460.47 |
| 78401 66060100 | REDCOM | 768,582.32 | (78,980.96) | 0.00 | 689,601.36 |
| 78402 66060200 | REDCOM - MDC Replacement | 460,374.54 | (62,248.83) | 0.00 | 398,125.71 |
| 78451 66090100 | SC Public Safety Consort | (266,383.50) | (59,732.61) | 0.00 | (326,116.11) |
| 78452 66090200 | SCPSC - Replacement | 3,204,259.31 | (58,368.70) | 0.00 | 3,145,890.61 |



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9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|-----------------|---------------|----------------|
| 79321 79200101 | So County Library GWRP | 0.00 | 0.00 | 0.00 | 0.00 |
| 81115 80020400 | DNA Identification Trust | 43,084.01 | 40,628.66 | 0.00 | 83,712.67 |
| 81120 80020500 | Cloverdale ST DWR DS | 581.00 | 0.00 | 0.00 | 581.00 |
| 81125 80020600 | Public Safety Augmentat | 17,409.37 | 0.00 | 0.00 | 17,409.37 |
| 81130 80020700 | Sea Ranch Developer Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 81135 80020800 | Clearing Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81140 80020900 | Local Transp/MTC Trust | 50,008,660.10 | (21,203,895.45) | 0.00 | 28,804,764.65 |
| 81145 80021200 | Judicial CL Trust | 449,998.58 | (20,258.47) | 0.00 | 429,740.11 |
| 81150 80030100 | Parking Citation Trust | 172,988.10 | (9,412.00) | 0.00 | 163,576.10 |
| 81155 80040400 | Insurance Prem Clearing | (21,666.35) | 6,305.46 | 0.00 | (15,360.89) |
| 81160 80040500 | AUD Vendor CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 81165 80040600 | DSA Retiree Medical TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 81170 80040700 | Dependent Care Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 81175 80040800 | HRA Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 81180 80040900 | Health Care Reimburse | 0.00 | 0.00 | 0.00 | 0.00 |
| 81185 80054600 | Mendo Co School Svc Ad | 0.00 | 0.00 | 0.00 | 0.00 |
| 81190 80053900 | Napa Co School Svc Admin | 207.18 | 56.96 | 0.00 | 264.14 |
| 81195 80053600 | Marin Co School Svc Admi | 0.00 | 1,370.24 | 0.00 | 1,370.24 |
| 81200 80051300 | Shoreline JT Unif 2009 Bond | 995.02 | 0.00 | 0.00 | 995.02 |
| 81201 80051301 | Shoreline Unif 2018 Bond | 971.21 | 0.00 | 0.00 | 971.21 |
| 81205 80051400 | Sales/Use Tax Comp Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 81210 80051500 | VLF Compensation Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 81215 80051600 | SCIP - 2007-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81220 80051700 | Education Rev Aug Trust | 330,990.70 | 192,642.19 | 0.00 | 523,632.89 |
| 81225 80054200 | Windsor Tax Coll Trust | 15,392.55 | 9,182.96 | 0.00 | 24,575.51 |
| 81230 80051900 | Petaluma Tax Coll Trust | 34,117.96 | 26,738.83 | 0.00 | 60,856.79 |
| 81235 80052000 | Sonoma Tax Coll Trust | 11,369.24 | 8,172.77 | 0.00 | 19,542.01 |
| 81240 80052100 | Santa Rosa Tax Coll Trus | 82,538.87 | 53,125.70 | 0.00 | 135,664.57 |
| 81245 80052200 | Cloverdale Tax Coll Trus | 8,081.11 | 5,397.18 | 0.00 | 13,478.29 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|---------------|---------------|----------------|
| 81250 80052300 | Healdsburg Tax Coll Trus | 10,870.05 | 11,403.88 | 0.00 | 22,273.93 |
| 81255 80052400 | Rohnert Park Tax Coll Tr | 19,412.03 | 15,050.00 | 0.00 | 34,462.03 |
| 81260 80052500 | Cotati Tax Coll Trust | 3,800.94 | 2,212.21 | 0.00 | 6,013.15 |
| 81265 80052600 | Intercounty Tax CL Trust | 1,375.00 | 3.00 | 0.00 | 1,378.00 |
| 81270 80052700 | Delinquent Tax Trust | 237,699.29 | 0.00 | 0.00 | 237,699.29 |
| 81275 80070900 | Tax Redemptions-Coll | (0.04) | 0.00 | 0.00 | (0.04) |
| 81280 80071000 | Unapp Unsecured-Coll | 27,394,562.40 | 13,792,603.59 | 0.00 | 41,187,165.99 |
| 81285 80071300 | Unapp Secured-Coll | 3,537,563.96 | 4,761,257.45 | 0.00 | 8,298,821.41 |
| 81290 80071400 | Unapp CY Supp SB813-Coll | 2,082,756.27 | (293,188.00) | 0.00 | 1,789,568.27 |
| 81295 80071600 | Unapp PY Supp SB813-Coll | 28,977.56 | 0.00 | 0.00 | 28,977.56 |
| 81300 80060600 | PFA Clean Fund - 20 Year | 0.00 | 0.00 | 0.00 | 0.00 |
| 81305 80070800 | Central Collections Tax | 37,989.74 | (5,037.73) | 0.00 | 32,952.01 |
| 81310 80080300 | Estate of Deceased Trust | 83,911.24 | 0.00 | 0.00 | 83,911.24 |
| 81315 80080400 | Unclaimed Deceased Trust | 87,964.83 | 0.00 | 0.00 | 87,964.83 |
| 81316 80080500 | Coroner Unclaimed Deceas | 10,585.21 | 0.00 | 0.00 | 10,585.21 |
| 81320 80100300 | Recorder Clearing Trust | 466,036.09 | (17,606.62) | 0.00 | 448,429.47 |
| 81325 80110300 | County Counsel Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81330 80120400 | BLD ALC Analysis Clear | 285,397.56 | (264.35) | 0.00 | 285,133.21 |
| 81335 80120500 | DA Forfeiture Trust | 132,876.81 | 0.00 | 0.00 | 132,876.81 |
| 81340 80120600 | Criminalistics Lab Clear | 112.08 | 0.00 | 0.00 | 112.08 |
| 81345 80140400 | Public Health Clearing | 59,525.44 | 17,067.90 | 0.00 | 76,593.34 |
| 81350 80140500 | Children & Families Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81355 80140600 | MAA/TCM CBO Trust | 26,299.99 | 0.00 | 0.00 | 26,299.99 |
| 81360 80150100 | PSRW Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81365 80150200 | Health Benefits Clearing | (348,144.55) | (11,502.45) | 0.00 | (359,647.00) |
| 81370 80150300 | Life Insurance Clearing | 1,273,015.34 | (5,859.59) | 0.00 | 1,267,155.75 |
| 81375 80150400 | Medical Retiree Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 81380 80160400 | Social Service Trust | 20,593.49 | 0.00 | 0.00 | 20,593.49 |
| 81385 80160500 | Welfare Abatement Trust | 90,059.81 | 141,794.52 | 0.00 | 231,854.33 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 81390 80160600 | Dependent Child Trust | 14,502.25 | (6,791.00) | 0.00 | 7,711.25 |
| 81395 80160700 | Welfare Advances Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81400 80160800 | Food Stamp Program Trust | 1,073,617.92 | 22,876.66 | 0.00 | 1,096,494.58 |
| 81405 80160900 | Redwood Children's Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81410 80272000 | CMSP Trust | 241,894,748.43 | (1,894.45) | 24,044,554.20 | 217,848,299.78 |
| 81415 80180400 | Probation Officer Clear | 27,994.37 | 348.34 | 0.00 | 28,342.71 |
| 81420 80200300 | Buildings / Grounds Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81425 80230100 | Employee Retirement TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 81430 80220600 | Sheriff's Civil Trust | 315,719.66 | 84,579.46 | 247,464.46 | 152,834.66 |
| 81431 80220700 | Inmate Fund Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 81435 80260300 | Muni CT Daily Deposit TR | 613,199.70 | (45,282.33) | 0.00 | 567,917.37 |
| 81440 80260400 | Muni CT Bail Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81445 80272800 | First 5 Sonoma County | 637,105.70 | 284,920.01 | 0.00 | 922,025.71 |
| 81450 80054700 | SERAF | 0.00 | 0.00 | 0.00 | 0.00 |
| 81455 80060700 | PFA-Hannon Fund-10 Year | 6,243.56 | (151.67) | 0.00 | 6,091.89 |
| 81460 80054800 | CFD1501 University Dist | 0.00 | 0.00 | 0.00 | 0.00 |
| 81465 80100400 | Building Homes and Jobs | 382,760.00 | 235,690.00 | 0.00 | 618,450.00 |
| 81470 80021800 | 2017Fire-DebriRemvl Ins | 96,626,097.97 | 0.00 | 0.00 | 96,626,097.97 |
| 81471 80021900 | 2020 Fires PPDR Ins Coll | 1,688,892.82 | 0.00 | 0.00 | 1,688,892.82 |
| 81475 80054900 | SCIP AD16-02 Kawana Mead | 0.00 | 0.00 | 0.00 | 0.00 |
| 81480 80055000 | SCIP AD16-03 Paseo Vista | 0.00 | 0.00 | 0.00 | 0.00 |
| 81481 80055100 | CSCDA SCIP AD19-01 Kessi | 0.00 | 0.00 | 0.00 | 0.00 |
| 81482 80055200 | CSCDA SCIP AD20-01 NB | 0.00 | 0.00 | 0.00 | 0.00 |
| 81483 80055300 | CSCDA SCIP AD21-01 CASA GRANDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 81485 80040110 | EE VacationSavEvenYr | 12,762.86 | (551.23) | 0.00 | 12,211.63 |
| 81490 80040120 | EE VacationSavOddYr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81495 80010500 | Parks Measure M Clearing | 1,811,963.01 | 843,814.73 | 0.00 | 2,655,777.74 |
| 81496 80010600 | Parks Measure M Cities | 904,623.20 | 421,274.82 | 0.00 | 1,325,898.02 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|---------------|---------------|-----------------|
| 81498 80010700 | Measure H Fire Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 81505 80080200 | Interest Clearing Trust | (5,634,529.76) | 11,586,159.06 | (149,070.66) | 6,100,699.96 |
| 81605 80050900 | Tax Resource Trust | (28,681,063.06) | 0.00 | 0.00 | (28,681,063.06) |
| 81705 80280100 | SCL Flexible Spending | 0.00 | 0.00 | 0.00 | 0.00 |
| 81710 80280200 | SCL Flexible SpendingOld | 0.00 | 0.00 | 0.00 | 0.00 |
| 82105 80010100 | Canon Manor Developer | 170,678.43 | (170,678.46) | 0.00 | (0.03) |
| 82110 80020300 | Graton Rancheria Mit TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82115 80040100 | HRA Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 82120 80040200 | LT Disability Clearng TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82125 80040300 | Housing Assistance Progr | 1,550,350.85 | 27,170.65 | 100,000.00 | 1,477,521.50 |
| 82130 80050100 | Business Appeals Impound | 0.00 | 0.00 | 0.00 | 0.00 |
| 82135 80050200 | Windsor Redevelopment TR | 2,355,967.97 | 0.00 | 0.00 | 2,355,967.97 |
| 82140 80050300 | Tax Loss Reserve Trust | 27,338,816.97 | 42,230.03 | 0.00 | 27,381,047.00 |
| 82145 80050400 | Auditors Tax Clearing TR | 674,853.19 | (86,355.51) | 0.00 | 588,497.68 |
| 82150 80050500 | Geothermal Impound Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82155 80050600 | Sebastopol Tax Coll TR | 5,325.85 | 3,099.73 | 0.00 | 8,425.58 |
| 82160 80050700 | Town of Windsor Trust | 3,113,792.13 | 0.00 | 833,183.99 | 2,280,608.14 |
| 82165 80050800 | City of Sebastopol Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82170 80070100 | Tax Collector Trust | (3,732.48) | 0.00 | 0.00 | (3,732.48) |
| 82171 80071800 | Mobile Home Deposit Tr | 163,633.28 | (36,747.68) | 0.00 | 126,885.60 |
| 82174 80071900 | Lot Line Adjustment Tr | 1,159,207.00 | (396,806.21) | 0.00 | 762,400.79 |
| 82175 80070200 | Subdivision Tax Trust | 806,673.41 | (719,106.54) | 0.00 | 87,566.87 |
| 82179 80071700 | TOT-BIA Clearing Trust | 280,753.77 | 849,723.94 | 0.00 | 1,130,477.71 |
| 82180 80070300 | 1911 Clearing Trust | 57,302.41 | 0.00 | 0.00 | 57,302.41 |
| 82185 80070400 | Collection Officers TR | 23,559.71 | 0.00 | 0.00 | 23,559.71 |
| 82190 80070500 | Redemption Officers TR | 8,470,411.20 | 2,311,099.20 | 0.00 | 10,781,510.40 |
| 82195 80070600 | Transitional Tax Coll TR | 2,519,526.08 | 671,579.87 | 0.00 | 3,191,105.95 |
| 82196 80072000 | Central Coll Clearing Tr | 403.66 | 0.00 | 0.00 | 403.66 |
| 82200 80070700 | Spec Assess Inv Earn TR | 0.00 | 0.00 | 0.00 | 0.00 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82205 80080100 | Treasurer Holding Trust | 12,325.34 | 0.00 | 0.00 | 12,325.34 |
| 82210 80090100 | Agricultural Comm Trust | 61,825.55 | (798.13) | 0.00 | 61,027.42 |
| 82215 80100100 | Domestic Violence Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82220 80100200 | Viacom Defense Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82225 80110100 | County Counsel I/B Dep | 0.00 | 0.00 | 0.00 | 0.00 |
| 82230 80110200 | ERAF Litigation Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82235 80120100 | DA Donation Trust | 10,029.05 | 0.00 | 0.00 | 10,029.05 |
| 82240 80120200 | Victim Assistance Trust | 50,435.96 | (33.97) | 0.00 | 50,401.99 |
| 82245 80120300 | JP Revolving Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82250 80130100 | State Disaster Assistanc | 0.00 | 0.00 | 0.00 | 0.00 |
| 82255 80140100 | Public Health Restricted | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 82260 80140200 | Mental Health Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 82265 80140300 | Mental Hlth Crisis Resp | 0.00 | 0.00 | 0.00 | 0.00 |
| 82270 80160100 | Welfare Restrictions TR | 18,895.00 | 0.00 | 0.00 | 18,895.00 |
| 82275 80160200 | PA/PG/PC Trust | 1,238,347.03 | 0.00 | 0.00 | 1,238,347.03 |
| 82280 80160300 | Gain Grant Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 82285 80270100 | NBCLS Equip. Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 82290 80270200 | NBCLS Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 82295 80270300 | NBCLS Member Libraries | 0.00 | 0.00 | 0.00 | 0.00 |
| 82300 80270400 | Office of Communication | 0.00 | 0.00 | 0.00 | 0.00 |
| 82305 80270500 | Rohnert Park CDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82310 80270600 | Rohnert Park Investment | 42,010,451.85 | 0.00 | 0.00 | 42,010,451.85 |
| 82315 80270700 | Sonoma Investment Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82320 80270800 | Cloverdale Investment | 224,441.60 | 0.00 | 0.00 | 224,441.60 |
| 82325 80270900 | REMIF-Cities Ins Invest | 259,438.19 | 0.00 | 0.00 | 259,438.19 |
| 82330 80271000 | Cotati Investment Trust | 1,541.79 | 0.00 | 0.00 | 1,541.79 |
| 82335 80271100 | Healdsburg Investment | 0.00 | 0.00 | 0.00 | 0.00 |
| 82340 80271200 | Vly Of The Moon Wtr Inv | 128,888.84 | 0.00 | 0.00 | 128,888.84 |
| 82345 80271300 | Forestville Wtr Invest | 373,466.50 | 0.00 | 0.00 | 373,466.50 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82350 80271400 | FVL WD SSZ Conn Fee Inv | 24,194.18 | 0.00 | 0.00 | 24,194.18 |
| 82355 80271500 | Day of Caring Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82360 80271600 | ABAG/Cities Trust | 2,211.50 | 0.00 | 0.00 | 2,211.50 |
| 82365 80271700 | Cloverdale ST DWR Reserv | 176,533.07 | 0.00 | 0.00 | 176,533.07 |
| 82370 80271800 | Roseland 2003 COP-Const | 0.00 | 0.00 | 0.00 | 0.00 |
| 82375 80271900 | Roseland 2003 COP - Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 82380 80170100 | Permitting Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82385 80170200 | Strong Motion Instr Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82390 80170300 | State Bldg Standard Admn | 0.00 | 0.00 | 0.00 | 0.00 |
| 82395 80180100 | Probation CAMP Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400 80180200 | Probation Officer Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82405 80180300 | Probation Restitution TR | 476,487.17 | (4,565.79) | 0.00 | 471,921.38 |
| 82410 80200100 | Regional Parks Foundati | 39,715.29 | 7,970.21 | 0.00 | 47,685.50 |
| 82415 80200200 | Sonoma Cty Park Land Acq | 1.85 | 0.00 | 0.00 | 1.85 |
| 82420 80210100 | SRJC Dorm Rev Trust | 685,771.50 | (3,711.21) | 0.00 | 682,060.29 |
| 82425 80210200 | SRJC Dorm I&R Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82430 80210300 | SRJC Repair/Replace TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82435 80210400 | SRJC Self Insurance TR | 2,935,299.97 | 5,064,061.86 | 1,681,082.00 | 6,318,279.83 |
| 82440 80250200 | NBWRA Trust | 1,087,472.67 | (40,944.14) | 0.00 | 1,046,528.53 |
| 82445 80220100 | Inmates Welfare Trust | 1,357,087.25 | (11,127.28) | 0.00 | 1,345,959.97 |
| 82450 80220200 | Jail Stores Trust | 17,909.98 | 18,219.29 | 0.00 | 36,129.27 |
| 82455 80220300 | Sheriff's Trust | 36,611.19 | 223.00 | 0.00 | 36,834.19 |
| 82460 80220400 | Seized Property Trust | 739,098.60 | 15,136.00 | 0.00 | 754,234.60 |
| 82465 80220500 | Asset Forfeiture (AB114) | 649,783.84 | (6,951.62) | 0.00 | 642,832.22 |
| 82470 80260100 | Incorporated Cities TR | 55,941.60 | 62.93 | 0.00 | 56,004.53 |
| 82475 80260200 | Local Crime Prevention | 7,653.92 | 7,194.87 | 0.00 | 14,848.79 |
| 82480 80170400 | Environmental Doc Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 82485 80272600 | Sonoma Clean Power Auth | 38,289,060.90 | 0.00 | 0.00 | 38,289,060.90 |
| 82490 80272700 | Palm Dr HCD Invstmt Trst | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82495 64140400 | Russian River FPD vol | 0.00 | 0.00 | 0.00 | 0.00 |
| 82496 64140500 | Russian River FPD Oper | 0.00 | 0.00 | 0.00 | 0.00 |
| 82505 80190100 | PSR - Local Comm Correct | 0.00 | 0.00 | 0.00 | 0.00 |
| 82510 80190200 | PSR-Trial Court Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 82515 80190300 | PSR - DA & PD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82520 80190400 | PSR-Juvenile Justice Fd | 0.00 | 0.00 | 0.00 | 0.00 |
| 82525 80190500 | PSR-Health & Human Svcs | 0.00 | 0.00 | 0.00 | 0.00 |
| 82530 80190600 | PSR-Supp. Law Enf Svcs | 0.00 | 1,303,263.16 | 0.00 | 1,303,263.16 |
| 82605 80240101 | Fairgrounds - General | 575,311.55 | (308,126.02) | 0.00 | 267,185.53 |
| 82610 80240200 | Sonoma County Fair Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82615 80240300 | Harvest Fair Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82620 80240400 | SC Fair Restricted Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82705 80060100 | PFA Loan Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82710 80060200 | PFA D/S Fund - 5 Year | 0.00 | 0.00 | 0.00 | 0.00 |
| 82715 80060300 | PFA D/S Fund - 10 Year | (21,753.27) | (69,068.39) | 0.00 | (90,821.66) |
| 82720 80060400 | PFA D/S Fund - 20 Year | 953,104.72 | (953,674.76) | 0.00 | (570.04) |
| 82725 80060500 | SCEIP Escrow Trust | 498,989.50 | (313,887.81) | 0.00 | 185,101.69 |
| 82750 80061000 | CA HERO Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 82760 80061100 | WRCOG Greenworks PACE | 283.34 | 0.00 | 0.00 | 283.34 |
| 82770 80062000 | CalFIRST PACE Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 82775 80062100 | CSCDA Pace Funding | 11.03 | 0.00 | 0.00 | 11.03 |
| 82780 80063000 | GSFA CFD-2014-1 PACE Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82785 80063100 | CSCDA E3/FortiFi Pace | 6.12 | 0.00 | 0.00 | 6.12 |
| 82855 80250100 | SCWA Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82860 80250300 | SC Water & Wastewtr PFA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82865 80250400 | New Water Managemnt Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82905 80020200 | TRAN Repayment Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82915 80021700 | Def. Comp. Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82951 80272100 | PFA-2013 Constr-USDA | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82952 80272200 | PFA - 2013A Bond - USDA | 85.72 | 0.00 | 0.00 | 85.72 |
| 82953 80272300 | PFA - 2013B Bond - USDA | 20.76 | 0.00 | 0.00 | 20.76 |
| 82954 80272400 | PFA - Reserve A - USDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82955 80272500 | PFA - Reserve B - USDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 84105 88010100 | CASA - Roseland | 247,580.73 | (45,448.25) | 0.00 | 202,132.48 |
| 84110 88010200 | CASA - Roseland Debt Svc | 615,654.84 | 0.00 | 0.00 | 615,654.84 |
| 84115 88010300 | CASA-Roseland Une LMIHF | 0.00 | 0.00 | 0.00 | 0.00 |
| 84205 88020100 | CASA - Russian River | 637,379.69 | 292.77 | 0.00 | 637,672.46 |
| 84210 88020200 | CASA-Russn Rvr Une LMIHF | 0.00 | 0.00 | 0.00 | 0.00 |
| 84305 88030100 | CASA - Sonoma Valley | 320,027.42 | (525.69) | 0.00 | 319,501.73 |
| 84310 88030200 | CASA-Sonoma Vly Debt Svc | 178,540.03 | 0.00 | 0.00 | 178,540.03 |
| 84315 88030300 | CASA-Sonoma Vly LMIHF | 9,894.82 | 0.00 | 0.00 | 9,894.82 |
| 84405 88040100 | CASA - Palm Drive HCD | 1,194,368.81 | (6,877.19) | 0.00 | 1,187,491.62 |
| 85105 89010100 | Roseland Tax App RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85110 89010200 | Russian River RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85115 89010300 | Springs Tax App. RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85120 89010400 | County RPTTF-Merged Proj | 333,360.86 | 20,778.09 | 0.00 | 354,138.95 |
| 85205 89020100 | Cloverdale RPTTF | 42,366.80 | 2,974.68 | 0.00 | 45,341.48 |
| 85305 89030100 | Cotati RPTTF | 44,914.74 | (249.79) | 0.00 | 44,664.95 |
| 85405 89040100 | Healdsburg RPTTF | 242,701.46 | (50,232.97) | 0.00 | 192,468.49 |
| 85505 89050100 | Petaluma RPTTF | 468,325.32 | (40,221.71) | 0.00 | 428,103.61 |
| 85605 89060100 | Rohnert Park RPTTF | 259,616.26 | (63,174.77) | 0.00 | 196,441.49 |
| 85705 89070100 | Santa Rosa-Gateway RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85710 89070200 | Santa Rosa-Pr1-3 Grace R | 0.00 | 0.00 | 0.00 | 0.00 |
| 85715 89070300 | Santa Rosa-So west RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85720 89070400 | Santa Rosa-Transit RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85725 89070500 | SR RPTTF-Merged Prjcts | 399,867.59 | 1,252.56 | 0.00 | 401,120.15 |
| 85805 89080100 | Sebastopol RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85905 89090100 | Sonoma RPTTF | 158,152.20 | (7,344.66) | 0.00 | 150,807.54 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 86005 89100100 | Windsor RPTTF | 53,507.27 | (2,643.95) | 0.00 | 50,863.32 |
| 86105 89110100 | Roseland Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86110 89110200 | Russian Rvr Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86115 89110300 | Springs Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 86205 89120100 | Cloverdale Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86305 89130100 | Cotati Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 86405 89140100 | Healdsburg Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86505 89150100 | Petaluma Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86605 89160100 | Rohnert Park Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86705 89170100 | SR-Gateway Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86710 89170200 | SR-Prj 1-3 Grace Asset | 0.00 | 0.00 | 0.00 | 0.00 |
| 86715 89170300 | SR-SW SR Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86720 89170400 | SR-Transit Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86725 89170500 | SR-Mrgd Prjcts Asset D | 0.00 | 0.00 | 0.00 | 0.00 |
| 86805 89180100 | Sebastopol Asset Dist | 0.00 | 0.00 | 0.00 | 0.00 |
| 86905 89190100 | Sonoma Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 87005 89200100 | Windsor Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 88105 90010101 | Alexander UN SDGF | 1,275,806.80 | (172,007.09) | 0.00 | 1,103,799.71 |
| 88110 90010102 | Alexander UN SPRV | 107,086.34 | 0.00 | 0.00 | 107,086.34 |
| 88115 90010103 | Alexander UN DMF | 8,882.92 | 0.00 | 0.00 | 8,882.92 |
| 88120 90010104 | Alexander UN CAFE | (530.22) | (2,455.61) | 0.00 | (2,985.83) |
| 88125 90010105 | Alexander UN CFF | 15,603.39 | 0.00 | 0.00 | 15,603.39 |
| 88130 90010106 | Alexander UN COSR | 136,331.70 | 0.00 | 0.00 | 136,331.70 |
| 88135 90010107 | Alexander Un SR Emp Bene | 61,041.91 | 0.00 | 0.00 | 61,041.91 |
| 88140 90010108 | School Building Bnd Fund | 102.83 | 0.00 | 0.00 | 102.83 |
| 88205 90010201 | Bellevue UN SDGF | 9,374,165.04 | (1,383,519.90) | 0.00 | 7,990,645.14 |
| 88210 90010202 | Bellevue UN EL SBB | 9,960,908.94 | (188,815.77) | 0.00 | 9,772,093.17 |
| 88215 90010203 | Bellevue UN DMF | 4.27 | 0.00 | 0.00 | 4.27 |
| 88220 90010204 | Bellevue UN CAFE | 948,973.46 | (121,065.60) | 0.00 | 827,907.86 |



Sonoma County Fund Summary Report

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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|------------------------------|-------------------|--------------|---------------|----------------|
| 88225 90010205 | Bellevue UN CFF | 3,490,912.67 | 0.00 | 0.00 | 3,490,912.67 |
| 88230 90010206 | Bellevue UN CSFF | 6.40 | 0.00 | 0.00 | 6.40 |
| 88235 90010207 | Bellevue UN Charter Sch | 0.00 | 0.00 | 0.00 | 0.00 |
| 88240 90010208 | Stony Point Academy CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 88245 90010209 | Stony Point Academy CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 88250 90010210 | Child Development | 337,310.56 | 0.00 | 0.00 | 337,310.56 |
| 88305 90010301 | Bennett Valley UN SDGF | 1,412,922.04 | (607,582.79) | 0.00 | 805,339.25 |
| 88310 90010302 | Bennett Valley UN SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 88315 90010303 | Bennett Valley UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88320 90010304 | Bennett Valley UN CAFE | 41,682.49 | 0.00 | 0.00 | 41,682.49 |
| 88325 90010305 | Bennett Valley UN CFF | 6,909.39 | 0.00 | 0.00 | 6,909.39 |
| 88330 90010306 | Bennett Valley UN FPF | 193,104.43 | (2,200.36) | 0.00 | 190,904.07 |
| 88335 90010307 | Bennet Valley UN FOUNDED | 0.00 | 0.00 | 0.00 | 0.00 |
| 88340 90010308 | Bennett Valley UN Studen | 0.00 | 0.00 | 0.00 | 0.00 |
| 88345 90010309 | State School Facilities Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 88405 90010501 | Cinnabar SDGF | 1,850,662.51 | (15,884.86) | 0.00 | 1,834,777.65 |
| 88410 90010502 | Cinnabar SPRV | 3,430,039.90 | (1,114.37) | 0.00 | 3,428,925.53 |
| 88415 90010503 | Cinnabar DMF | 437.92 | 0.00 | 0.00 | 437.92 |
| 88420 90010504 | Cinnabar CAFE | 16,830.12 | (15,209.61) | 0.00 | 1,620.51 |
| 88425 90010505 | Cinnabar CHDV | 6,032.50 | 0.00 | 0.00 | 6,032.50 |
| 88430 90010506 | Cinnabar CAPF | 28,239.05 | (1,122.00) | 0.00 | 27,117.05 |
| 88435 90010507 | Cinnabar CSFF | 562.82 | 0.00 | 0.00 | 562.82 |
| 88440 90010508 | Cinnabar CSF | 1,221,894.20 | 61,747.39 | 0.00 | 1,283,641.59 |
| 88445 90010509 | Cinnabar Building Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 88505 90010901 | Dunham SDGF | 145,363.15 | (59,986.51) | 0.00 | 85,376.64 |
| 88510 90010902 | Dunham SPRV | 171,030.24 | 0.00 | 0.00 | 171,030.24 |
| 88515 90010903 | Dunham TOF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88520 90010904 | Dunham DMF | (8,450.28) | (775.12) | 0.00 | (9,225.40) |
| 88525 90010905 | Dunham CAFE | 40,976.78 | 20,626.16 | 0.00 | 61,602.94 |



Sonoma County Fund Summary Report

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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 88530 90010906 | Dunham COSR | 6.58 | 0.00 | 0.00 | 6.58 |
| 88535 90010907 | Dunham CSFF | 22,189.04 | 0.00 | 0.00 | 22,189.04 |
| 88540 90010908 | Dunham County School Fac | 240,310.69 | (6,183.42) | 0.00 | 234,127.27 |
| 88545 90010909 | Dunham CSF | 1,640,597.56 | 71,700.24 | 0.00 | 1,712,297.80 |
| 88605 90011001 | Forestville UN SDGF | 2,786,127.69 | (225,874.06) | 0.00 | 2,560,253.63 |
| 88610 90011002 | Forestville UN SBB | 1,503,585.06 | (246,720.94) | 0.00 | 1,256,864.12 |
| 88615 90011003 | Forestville UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88620 90011004 | Forestville UN CAFE | 49,482.90 | (20,257.48) | 0.00 | 29,225.42 |
| 88625 90011005 | Forestville UN CFF | 2,367.09 | (985.67) | 0.00 | 1,381.42 |
| 88630 90011006 | Forestville UN COSR | 291,772.04 | 0.00 | 0.00 | 291,772.04 |
| 88635 90011007 | Forestville Charter Acad | 25,897.82 | (75,576.73) | 0.00 | (49,678.91) |
| 88640 90011008 | Forestville UN CHDV | 0.00 | 0.00 | 0.00 | 0.00 |
| 88645 90011009 | Forestville UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88705 90011301 | Graven. Unif Hillcrest | (696,819.42) | 30,279.79 | 0.00 | (666,539.63) |
| 88710 90011302 | Gravenstein UN SDGF | 7,012,698.16 | (275,932.22) | 0.00 | 6,736,765.94 |
| 88715 90011303 | Gravenstein UN SBB | 0.04 | 0.00 | 0.00 | 0.04 |
| 88720 90011304 | Gravenstein UN SPRV | 3,412,557.20 | 0.00 | 0.00 | 3,412,557.20 |
| 88725 90011305 | Gravenstein UN DMF | 68,127.74 | (14,761.01) | 0.00 | 53,366.73 |
| 88730 90011306 | Gravenstein UN CAFE | 299,786.66 | (49,860.81) | 0.00 | 249,925.85 |
| 88735 90011307 | Gravenstein UN CHDV | 224,159.54 | (31,955.51) | 0.00 | 192,204.03 |
| 88740 90011308 | Gravenstein UN CFF | 189,464.21 | 9,687.24 | 0.00 | 199,151.45 |
| 88745 90011309 | Gravenstein UN COSR | 705,721.15 | (5,401.53) | 0.00 | 700,319.62 |
| 88750 90011310 | Gravenstein UN CSFF | 125,932.85 | 0.00 | 0.00 | 125,932.85 |
| 88755 90011311 | Gravenstein UN RIF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88760 90011312 | Gravenstein UN EI Chart | (1,492,505.49) | 37,113.02 | 0.00 | (1,455,392.47) |
| 88765 90011313 | Gravenstn UN SR Emp Ben | 570,853.41 | 0.00 | 0.00 | 570,853.41 |
| 88805 90011401 | Guerneville UN SDGF | 1,858,377.75 | (272,245.92) | 0.00 | 1,586,131.83 |
| 88810 90011402 | Guerneville UN Bldg Fund | 120,564.47 | 0.00 | 0.00 | 120,564.47 |
| 88815 90011403 | Guerneville UN SPRV | 275,937.51 | 0.00 | 0.00 | 275,937.51 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|------------------------------|-------------------|--------------|---------------|----------------|
| 88820 90011404 | Guerneville UN DMF | 206,657.80 | 0.00 | 0.00 | 206,657.80 |
| 88825 90011405 | Guerneville UN CAFE | 29,870.27 | (34,514.83) | 0.00 | (4,644.56) |
| 88830 90011406 | Guerneville UN CFF | 467.77 | 0.00 | 0.00 | 467.77 |
| 88835 90011407 | Guerneville UN COSR | 976,390.36 | (6,000.00) | 0.00 | 970,390.36 |
| 88840 90011408 | Guerneville UN CSFF | 1,239,102.34 | 0.00 | 0.00 | 1,239,102.34 |
| 88845 90011409 | STEAM II Chartr Gen Fund | 6.28 | 0.00 | 0.00 | 6.28 |
| 88850 90011410 | Charter School Rev Fund | 832,348.59 | 36,640.04 | 0.00 | 868,988.63 |
| 88855 90011411 | CA Pacific Sonoma Chartr | 103,661.99 | 209,910.32 | 0.00 | 313,572.31 |
| 88905 90011501 | Harmony UN SDGF | 1,180,419.39 | (369,785.42) | 0.00 | 810,633.97 |
| 88910 90011502 | Harmony UN EL SBB | 4,291,429.14 | (3,700.00) | 0.00 | 4,287,729.14 |
| 88915 90011503 | Harmony UN SPRV | 253,586.26 | 0.00 | 0.00 | 253,586.26 |
| 88920 90011504 | Harmony UN DMF | (1,048.98) | (2,247.58) | 0.00 | (3,296.56) |
| 88925 90011505 | Harmony UN CAFE | 102,561.63 | (26,290.09) | 0.00 | 76,271.54 |
| 88930 90011506 | Harmony UN CFF | 67,645.17 | (7,888.00) | 0.00 | 59,757.17 |
| 88935 90011507 | Harmony UN COSR | 267,841.75 | 0.00 | 0.00 | 267,841.75 |
| 88940 90011508 | Harmony UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88945 90011509 | Harmony UN CSF | (478,955.19) | (150,747.85) | 0.00 | (629,703.04) |
| 88950 90011510 | Harmony Pathways CSF-501 | 107,578.95 | 333,145.01 | 0.00 | 440,723.96 |
| 88955 90011511 | Harmony UN SR Emp Ben | 252,303.53 | 0.00 | 0.00 | 252,303.53 |
| 89005 90015501 | Horicon SDGF | 896,418.54 | (126,277.91) | 0.00 | 770,140.63 |
| 89010 90015502 | Horicon CAFE | 534.95 | (16,554.73) | 0.00 | (16,019.78) |
| 89015 90015503 | Horicon School Building Bond | 5,143,913.03 | (270,228.69) | 0.00 | 4,873,684.34 |
| 89020 90015504 | State School Facilities Fund | 322,439.22 | 0.00 | 0.00 | 322,439.22 |
| 89105 90011901 | Kenwood SDGF | 2,571,438.12 | (274,552.13) | 0.00 | 2,296,885.99 |
| 89110 90011902 | Kenwood SPRV | 266,023.94 | 0.00 | 0.00 | 266,023.94 |
| 89115 90011903 | Kenwood DMF | 33,673.90 | 7,200.00 | 0.00 | 40,873.90 |
| 89120 90011904 | Kenwood CAFE | 4,451.02 | (4,495.41) | 0.00 | (44.39) |
| 89125 90011905 | Kenwood CHDV | (17,987.40) | 3,403.76 | 0.00 | (14,583.64) |
| 89130 90011906 | Kenwood CAPF | 173,992.69 | (85,670.59) | 0.00 | 88,322.10 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 89135 90011907 | Kenwood COSR | 88,506.30 | 0.00 | 0.00 | 88,506.30 |
| 89140 90011908 | School Building Bond Fund | 3,614,344.57 | (724,504.24) | 0.00 | 2,889,840.33 |
| 89205 90012001 | Liberty SDGF | 8,746,647.18 | (382,832.49) | 0.00 | 8,363,814.69 |
| 89210 90012002 | Liberty SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89215 90012003 | Liberty SPRV | 210,341.09 | 0.00 | 0.00 | 210,341.09 |
| 89220 90012004 | Liberty DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89225 90012005 | Liberty CAFE | 121,279.22 | (3,078.63) | 0.00 | 118,200.59 |
| 89230 90012006 | Liberty CFF | 31,100.48 | 0.00 | 0.00 | 31,100.48 |
| 89235 90012007 | Liberty Spec Res-Cap Out | 10,901,475.42 | (1,020.86) | 0.00 | 10,900,454.56 |
| 89240 90012008 | Liberty CSFF | 0.70 | 0.00 | 0.00 | 0.70 |
| 89245 90012009 | Liberty Daycare Prog Ent | 0.00 | 0.00 | 0.00 | 0.00 |
| 89250 90012010 | Liberty CSF | 1,331,679.68 | 103,198.72 | 0.00 | 1,434,878.40 |
| 89255 90012011 | CAVA CSF-501 | 798,186.39 | 630,557.27 | 0.00 | 1,428,743.66 |
| 89260 90012012 | STEAM Charter School | 0.00 | 0.00 | 0.00 | 0.00 |
| 89265 90012013 | Liberty Daycare Fund | 20,080.41 | 7,477.47 | 0.00 | 27,557.88 |
| 89270 90012014 | Heartwood Charter School | 456,817.10 | 258,086.00 | 0.00 | 714,903.10 |
| 89275 90012015 | Liberty IndependentStudy | 128,409.33 | 21.00 | 0.00 | 128,430.33 |
| 89305 90012101 | Mark West UN SDGF | 14,131,877.62 | (828,606.17) | 0.00 | 13,303,271.45 |
| 89310 90012102 | Mark West UN Elem SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89315 90012103 | Mark West UN SPRV | 1,037,550.08 | 0.00 | 0.00 | 1,037,550.08 |
| 89320 90012104 | Mark West UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89325 90012105 | Mark West UN CAFE | (25,153.37) | (77,656.78) | 0.00 | (102,810.15) |
| 89330 90012106 | Mark West UN CFF | 1,306,767.75 | 21,764.95 | 0.00 | 1,328,532.70 |
| 89335 90012107 | Mark West UN INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 89340 90012108 | Mark West UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89345 90012109 | Mark W UN San Mig/Riebli | 3,538,035.81 | 474,241.39 | 0.00 | 4,012,277.20 |
| 89350 90012110 | Mark West UN CSF-501 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89355 90012111 | Mark West Charter 14-15 | 350,616.93 | 19,081.13 | 0.00 | 369,698.06 |
| 89360 90012112 | Sp Rsrv for Postempl Ben | 6,470,078.63 | 0.00 | 0.00 | 6,470,078.63 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 89365 90012113 | Spc Rsv Cap Outlay Projs | 1,993,979.54 | 0.00 | 0.00 | 1,993,979.54 |
| 89370 90012114 | Mark West Student Activi | 0.00 | 0.00 | 0.00 | 0.00 |
| 89405 90012301 | Monte Rio UN SDGF | 1,584,633.50 | (99,738.36) | 0.00 | 1,484,895.14 |
| 89410 90012302 | Monte Rio UN DMF | (9.20) | 0.00 | 0.00 | (9.20) |
| 89415 90012303 | Monte Rio UN CAFE | 57,138.57 | (10,328.48) | 0.00 | 46,810.09 |
| 89420 90012304 | Monte Rio UN CFF | 18,068.70 | 0.00 | 0.00 | 18,068.70 |
| 89425 90012305 | Monte Rio UN COSR | 645,252.57 | 0.00 | 0.00 | 645,252.57 |
| 89430 90012306 | Monte Rio UN CSFF | 285,631.30 | 0.00 | 0.00 | 285,631.30 |
| 89435 90012307 | School Building Bond Fd | 1,066,862.05 | (9,151.28) | 0.00 | 1,057,710.77 |
| 89505 90012201 | Montgomery SDGF | 1,135,530.51 | (55,519.36) | 0.00 | 1,080,011.15 |
| 89510 90012202 | Montgomery SPRV | 194,120.29 | 0.00 | 0.00 | 194,120.29 |
| 89515 90012203 | Montgomery DMF | 107,504.11 | (20,330.52) | 0.00 | 87,173.59 |
| 89605 90012401 | Oak Grove UN SDGF | 1,575,405.92 | (247,283.89) | 0.00 | 1,328,122.03 |
| 89610 90012402 | Oak Grove UN SBB | 2,583,679.09 | (257,776.50) | 0.00 | 2,325,902.59 |
| 89615 90012403 | Oak Grove UN SPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 89620 90012404 | Oak Grove UN DMF | 3,596.24 | (9,449.17) | 0.00 | (5,852.93) |
| 89625 90012405 | Oak Grove UN CAFE | 128,421.57 | (44,601.26) | 0.00 | 83,820.31 |
| 89630 90012406 | Oak Grove UN CHDV | 18,541.16 | 0.00 | 0.00 | 18,541.16 |
| 89635 90012407 | Oak Grove UN CFF | 88,150.81 | 4,560.84 | 0.00 | 92,711.65 |
| 89640 90012408 | Oak Grove UN COSR | 389,274.82 | (154,253.32) | 0.00 | 235,021.50 |
| 89645 90012409 | Oak Grove UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89650 90012410 | Willowside CS | 1,858,269.72 | 232,399.88 | 0.00 | 2,090,669.60 |
| 89655 90012411 | Oak Grove UN CSF-501 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89660 90012412 | Pivot Charter School NB | 282,258.13 | 275,764.06 | 0.00 | 558,022.19 |
| 89705 90012501 | Old Adobe UN Elem Chart | 258,582.71 | 106,676.10 | 0.00 | 365,258.81 |
| 89710 90012502 | Old Adobe UN Miwok Vly | 733,346.37 | 108,055.85 | 0.00 | 841,402.22 |
| 89715 90012503 | Old Adobe UN Son Mt Elem | 419,475.25 | 127,060.74 | 0.00 | 546,535.99 |
| 89720 90012504 | Old Adobe UN SDGF | 6,210,017.94 | (2,260,637.66) | 0.00 | 3,949,380.28 |
| 89725 90012505 | Old Adobe UN ELEM SBB | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 89730 90012506 | Old Adobe UN DNF | 53.00 | 0.00 | 0.00 | 53.00 |
| 89735 90012507 | Old Adobe UN CAFE | 503,824.80 | (121,121.19) | 0.00 | 382,703.61 |
| 89740 90012508 | Old Adobe UN CHDV | 166,195.56 | (18,225.59) | 0.00 | 147,969.97 |
| 89745 90012509 | Old Adobe UN CFF | 954,667.41 | 1,365.30 | 0.00 | 956,032.71 |
| 89750 90012510 | Old Adobe UN COSR | 325,948.17 | (2,000.00) | 0.00 | 323,948.17 |
| 89755 90012511 | Old Adobe UN CSFF | 8,790.52 | 0.00 | 0.00 | 8,790.52 |
| 89760 90012512 | Loma Vista Charter | 889,205.01 | 68,491.98 | 0.00 | 957,696.99 |
| 89765 90012513 | School Building Bond Fd | 17,404,051.85 | (396,764.92) | 0.00 | 17,007,286.93 |
| 89805 90012701 | Piner-Olivet UN Olivet | 2,661,999.76 | 141,042.69 | 0.00 | 2,803,042.45 |
| 89810 90012702 | Piner-Olivet UN Schaefer | 2,333,831.10 | 122,749.19 | 0.00 | 2,456,580.29 |
| 89815 90012703 | Piner-Olivet UN SDGF | 3,987,768.33 | (1,053,681.17) | 0.00 | 2,934,087.16 |
| 89820 90012704 | Piner-Olivet UN Elem SBB | 4,849,013.10 | (26,348.50) | 0.00 | 4,822,664.60 |
| 89825 90012705 | Piner-Olivet UN SPRV | 526,605.70 | 0.00 | 0.00 | 526,605.70 |
| 89830 90012706 | Piner-Olivet UN DMF | 138,142.01 | 0.00 | 0.00 | 138,142.01 |
| 89835 90012707 | Piner-Olivet UN CAFE | 211,347.65 | (53,058.71) | 0.00 | 158,288.94 |
| 89840 90012708 | Piner-Olivet UN CAPF | 1,073,047.08 | 3,097.50 | 0.00 | 1,076,144.58 |
| 89845 90012709 | Piner-Olivet UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89850 90012710 | Piner-Olivet UN CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89855 90012711 | Piner-Olivet Charter H | 1,478,453.83 | 108,064.82 | 0.00 | 1,586,518.65 |
| 89860 90012712 | Piner-Olivet UN SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89865 90012713 | Sp Res for Postempl Bene | 1,213,358.94 | 0.00 | 0.00 | 1,213,358.94 |
| 89870 90012714 | Piner-Olivet Charter Sch | 1,529,080.56 | 86,254.52 | 0.00 | 1,615,335.08 |
| 89905 90011801 | Kashia SDGF | 1,432,858.82 | (13,858.05) | 0.00 | 1,419,000.77 |
| 89910 90011802 | Kashia COSR | 1,000.45 | 0.00 | 0.00 | 1,000.45 |
| 89915 90011803 | Kashia DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90005 90013001 | Rincon Vly-Binkley CSF | 1,498,006.73 | 130,212.31 | 0.00 | 1,628,219.04 |
| 90010 90013002 | Rincon Vly-Village Elem | 1,613,934.49 | 244,006.73 | 0.00 | 1,857,941.22 |
| 90015 90013003 | Rincon Valley-Whited CSF | 1,520,206.45 | 186,989.20 | 0.00 | 1,707,195.65 |
| 90020 90013004 | Rincon Valley UN SDGF | 4,605,697.75 | (3,646,630.92) | 0.00 | 959,066.83 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------|-------------------|----------------|---------------|----------------|
| 90025 90013005 | Rincon Vly UN Elem SBB | 33,941,280.96 | (367,662.51) | 0.00 | 33,573,618.45 |
| 90030 90013006 | Rincon Valley UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90035 90013007 | Rincon Valley UN CAFE | 2,294,151.77 | (232,554.68) | 0.00 | 2,061,597.09 |
| 90040 90013008 | Rincon Valley UN CHDV | 1,619,784.56 | (216,212.13) | 0.00 | 1,403,572.43 |
| 90045 90013009 | Rincon Valley UN CFF | 151,887.83 | 8,398.40 | 0.00 | 160,286.23 |
| 90050 90013010 | Rincon Valley UN COSR | 1,721,604.35 | (56,611.50) | 0.00 | 1,664,992.85 |
| 90055 90013011 | Rincon Valley UN CSF | 1,487,859.12 | 129,949.79 | 0.00 | 1,617,808.91 |
| 90060 90013012 | Rincon Valley Charter | 1,089,129.79 | 68,889.76 | 0.00 | 1,158,019.55 |
| 90070 90013014 | Rincon Valley-State Sch | 1,492.22 | 0.00 | 0.00 | 1,492.22 |
| 90105 90015601 | Roseland SDGF | 13,954,223.98 | (1,999,460.26) | 0.00 | 11,954,763.72 |
| 90110 90015602 | Roseland Elementary SBB | 2,961,573.38 | (518,802.69) | 0.00 | 2,442,770.69 |
| 90115 90015603 | Roseland SPRV | 659,007.17 | 0.00 | 0.00 | 659,007.17 |
| 90120 90015604 | Roseland DMF | 933,094.40 | 0.00 | 0.00 | 933,094.40 |
| 90125 90015605 | Roseland CAFE | 1,634,244.36 | (188,548.77) | 0.00 | 1,445,695.59 |
| 90130 90015606 | Roseland CHDV | 950,782.44 | 0.00 | 0.00 | 950,782.44 |
| 90135 90015607 | Roseland COSR | 6,365,195.38 | 0.00 | 0.00 | 6,365,195.38 |
| 90140 90015608 | Roseland CSFF | 0.23 | 0.00 | 0.00 | 0.23 |
| 90145 90015609 | Roseland Tax Repayment | 0.00 | 0.00 | 0.00 | 0.00 |
| 90150 90015610 | Roseland CSF-501 | 14,564,441.23 | 462,770.07 | 0.00 | 15,027,211.30 |
| 90155 90015611 | Roseland CAPF | 2,488,009.10 | 0.00 | 0.00 | 2,488,009.10 |
| 90205 90014201 | Sebastopol UN SDGF | 2,328,578.55 | (765,919.24) | 0.00 | 1,562,659.31 |
| 90210 90014202 | Sebastopol UN SBB | 6,681,427.72 | 20,441.83 | 0.00 | 6,701,869.55 |
| 90215 90014203 | Sebastopol UN SPRV | 1,943,129.85 | 0.00 | 0.00 | 1,943,129.85 |
| 90220 90014204 | Sebastopol UN DMF | 91,757.59 | 0.00 | 0.00 | 91,757.59 |
| 90225 90014205 | Sebastopol UN CAFE | 303,026.09 | (33,952.48) | 0.00 | 269,073.61 |
| 90230 90014206 | Sebastopol UN CHDV | 369,533.65 | 68,361.69 | 0.00 | 437,895.34 |
| 90235 90014207 | Sebastopol UN CFF | 250,859.96 | 4,910.03 | 0.00 | 255,769.99 |
| 90240 90014208 | Sebastopol UN COSR | 620,610.22 | 0.00 | 0.00 | 620,610.22 |
| 90245 90014209 | Sebastopol UN CSF-REACH | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 90250 90014210 | Sebastopol Indep CSF-501 | 493,972.25 | 100,087.63 | 0.00 | 594,059.88 |
| 90255 90014211 | Seb UN-Reach CH Gen Fund | 34,424.13 | 0.00 | 0.00 | 34,424.13 |
| 90260 90014212 | Sebastopol UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90305 90014501 | Twin Hills UN SDGF | 2,851,540.36 | (491,716.34) | 0.00 | 2,359,824.02 |
| 90310 90014502 | Twin Hills UN SBB | 166,321.15 | 0.00 | 0.00 | 166,321.15 |
| 90315 90014503 | Twin Hills UN SPRV | 327,775.54 | 0.00 | 0.00 | 327,775.54 |
| 90320 90014504 | Twin Hills UN DMF | 180,610.92 | (14,500.00) | 0.00 | 166,110.92 |
| 90325 90014505 | Twin Hills UN CAFE | 56,661.09 | (21,896.50) | 0.00 | 34,764.59 |
| 90330 90014506 | Twin Hills UN CHDV | 109,049.68 | 19,719.75 | 0.00 | 128,769.43 |
| 90335 90014507 | Twin Hills UN CFF | 29,730.46 | 0.00 | 0.00 | 29,730.46 |
| 90340 90014508 | Twin Hills UN COSR | 94,777.33 | 0.00 | 0.00 | 94,777.33 |
| 90345 90014509 | Twin Hills UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90350 90014510 | Twin Hills UN CSF | 528,692.10 | 119,860.89 | 0.00 | 648,552.99 |
| 90355 90014511 | Twin Hills UN CSF-Sunrid | 1,405,468.40 | 46,425.63 | 0.00 | 1,451,894.03 |
| 90360 90014512 | Twin Hills Charter Sch | 747,944.46 | 85,868.16 | 0.00 | 833,812.62 |
| 90365 90014513 | Postemployment Benefits | 491,614.54 | 0.00 | 0.00 | 491,614.54 |
| 90405 90014601 | Two Rock UN SDGF | 2,401,628.05 | 9,929.97 | 0.00 | 2,411,558.02 |
| 90410 90014602 | Two Rock UN SPRV | 37,845.13 | (7,317.09) | 0.00 | 30,528.04 |
| 90415 90014603 | Two Rock UN SPRV | 68,497.91 | 0.00 | 0.00 | 68,497.91 |
| 90420 90014604 | Two Rock UN DMF | 12,429.65 | 0.00 | 0.00 | 12,429.65 |
| 90425 90014605 | Two Rock UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90505 90014801 | Waugh SDGF | 2,106,457.90 | 317,272.21 | 0.00 | 2,423,730.11 |
| 90510 90014802 | Waugh SPRV | 1,014,614.07 | 0.00 | 0.00 | 1,014,614.07 |
| 90515 90014803 | Waugh DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90520 90014804 | Waugh CAFE | 39,062.19 | (17,949.53) | 0.00 | 21,112.66 |
| 90525 90014805 | Waugh CHDV | 519,635.62 | (649.14) | 0.00 | 518,986.48 |
| 90530 90014806 | Waugh CFF | 10,310.20 | 0.00 | 0.00 | 10,310.20 |
| 90535 90014807 | Waugh COSR | 320,693.31 | 0.00 | 0.00 | 320,693.31 |
| 90540 90014808 | Waugh BCU-CAP | 3,914.47 | 0.00 | 0.00 | 3,914.47 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|----------------|---------------|----------------|
| 90545 90014809 | Waugh BCU-DS | 12,385.89 | 0.00 | 0.00 | 12,385.89 |
| 90550 90014810 | School Building Bond | (0.01) | 0.00 | 0.00 | (0.01) |
| 90555 90014811 | County School Facilities Fund | (353.98) | (2,129.97) | 0.00 | (2,483.95) |
| 90560 90014812 | Waugh School Dist Ent Fund | (41,937.74) | 77,149.97 | 0.00 | 35,212.23 |
| 90605 90015001 | West Side UN SDGF | 1,002,428.49 | (125,557.24) | 0.00 | 876,871.25 |
| 90610 90015002 | West Side UN SPRV | 112.40 | 0.00 | 0.00 | 112.40 |
| 90615 90015003 | West Side UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90620 90015004 | West Side UN CAFE | 0.11 | 0.00 | 0.00 | 0.11 |
| 90625 90015005 | West Side UN CFF | 188,875.80 | 0.00 | 0.00 | 188,875.80 |
| 90630 90015006 | West Side UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90635 90015007 | Building Fund | 4,190,094.91 | (2,888.38) | 0.00 | 4,187,206.53 |
| 90705 90015201 | Wilmar UN SDGF | 1,626,713.14 | (145,725.30) | 0.00 | 1,480,987.84 |
| 90710 90015202 | Wilmar SD-Building Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 90715 90015203 | Wilmar UN SPRV | 110,890.41 | 0.00 | 0.00 | 110,890.41 |
| 90720 90015204 | Wilmar UN DMF | 135,501.52 | 0.00 | 0.00 | 135,501.52 |
| 90725 90015205 | Wilmar UN CAFE | 45,033.16 | 1,067.02 | 0.00 | 46,100.18 |
| 90730 90015206 | Wilmar UN CFF | 176,451.70 | 0.00 | 0.00 | 176,451.70 |
| 90735 90015207 | Wilmar UN CSFF | 216,004.72 | 0.00 | 0.00 | 216,004.72 |
| 90740 90015208 | Wilmar UN SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90745 90015209 | Wilmar UN COSR | 0.00 | 0.00 | 0.00 | 0.00 |
| 90805 90015301 | Windsor Unified SPED | (431,268.25) | (189,672.74) | 0.00 | (620,940.99) |
| 90810 90015302 | Windsor Unified SDGF | 7,683,504.94 | (2,817,525.84) | 0.00 | 4,865,979.10 |
| 90815 90015303 | Windsor Unified SBB | 801,092.38 | 0.00 | 0.00 | 801,092.38 |
| 90820 90015304 | Windsor Unified SPRV | 739,228.72 | 0.00 | 0.00 | 739,228.72 |
| 90825 90015305 | Windsor Unified DMF | 469,833.50 | (48,212.50) | 0.00 | 421,621.00 |
| 90830 90015306 | Windsor Unified CAFE | 1,181,399.71 | (239,707.92) | 0.00 | 941,691.79 |
| 90835 90015307 | Windsor Unified CFF | 1,239,810.98 | 0.00 | 0.00 | 1,239,810.98 |
| 90840 90015308 | Windsor Unified COSR | 2,523,808.85 | 0.00 | 0.00 | 2,523,808.85 |
| 90845 90015309 | Windsor Unified CSFF | 88,385.42 | 0.00 | 0.00 | 88,385.42 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|----------------|---------------|----------------|
| 90850 90015310 | Windsor Unified Fund | 163,731.38 | (5,625.00) | 0.00 | 158,106.38 |
| 90855 90015311 | Windsor Unified CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90860 90015312 | Windsor UN-Gen Fund-CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90865 90015313 | Windsor Unified CSF-501 | 1,032,009.90 | 46,313.00 | 0.00 | 1,078,322.90 |
| 90870 90015314 | Windsor Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 90880 90015316 | Cali Camecac Charter Sch | 6,324,067.04 | 418,731.61 | 0.00 | 6,742,798.65 |
| 90885 90015317 | School Building Bond FD | 2,320,232.03 | (74,339.68) | 0.00 | 2,245,892.35 |
| 90890 90015318 | Windsor Unif Student Act | 0.00 | 0.00 | 0.00 | 0.00 |
| 90895 90015319 | Retiree Benefit Fund - Windsor | 0.00 | 0.00 | 0.00 | 0.00 |
| 90896 90015320 | Windsor Child Development Fund | 430,111.51 | (327,641.21) | 0.00 | 102,470.30 |
| 90905 90015401 | Wright SDGF | 5,937,233.02 | (407,841.87) | 0.00 | 5,529,391.15 |
| 90910 90015402 | Wright SBB | 1.61 | 0.00 | 0.00 | 1.61 |
| 90915 90015403 | Wright SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90920 90015404 | Wright SPRV | 328,295.13 | 0.00 | 0.00 | 328,295.13 |
| 90925 90015405 | Wright DMF | 12,714.12 | 0.00 | 0.00 | 12,714.12 |
| 90930 90015406 | Wright CAFE | 623,440.08 | 51,176.63 | 0.00 | 674,616.71 |
| 90935 90015407 | Wright CFF | 294,474.23 | 0.00 | 0.00 | 294,474.23 |
| 90940 90015408 | Wright COSR | 260,720.26 | 0.00 | 0.00 | 260,720.26 |
| 90945 90015409 | Wright CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90950 90015410 | Wright CSF | 3,949,779.46 | 101,317.35 | 0.00 | 4,051,096.81 |
| 91005 90015101 | West So Co UNHigh SPED | 168,052.32 | (91,419.39) | 0.00 | 76,632.93 |
| 91010 90015102 | West So Co UN High SDGF | 10,511,015.24 | (1,091,656.74) | 0.00 | 9,419,358.50 |
| 91015 90015103 | West So Co UN High SBB | 41,387,198.99 | (143,201.85) | 2,263,842.91 | 38,980,154.23 |
| 91020 90015104 | West So Co UN High SPRV | 1,831,110.86 | (14,501.00) | 0.00 | 1,816,609.86 |
| 91025 90015105 | West So Co UN High DMF | 114,401.31 | 0.00 | 0.00 | 114,401.31 |
| 91030 90015106 | West So Co UN High CAFE | 585,384.02 | (61,992.96) | 0.00 | 523,391.06 |
| 91035 90015107 | West So Co Un High ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91040 90015108 | West So Co UN High CFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91045 90015109 | West So Co UN High INS | 686,368.90 | 0.00 | 0.00 | 686,368.90 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 91050 90015110 | West So Co UN High CSFF | 460,263.29 | 0.00 | 0.00 | 460,263.29 |
| 91055 90015111 | West So Co UN High FOUN | 1,035,697.90 | (300.00) | 0.00 | 1,035,397.90 |
| 91060 90015112 | West So Co UN High Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 91065 90015113 | West County Charter Mid | 0.00 | 0.00 | 0.00 | 0.00 |
| 91105 90013300 | Santa Rosa High Vendor | 1,481,732.72 | 6,921,614.96 | 5,561,745.00 | 2,841,602.68 |
| 91205 90010601 | Cloverdale Unified SDGF | 4,250,122.38 | (760,640.64) | 0.00 | 3,489,481.74 |
| 91210 90010602 | Cloverdale Unified SBB | 1,441,062.24 | (521,398.77) | 0.00 | 919,663.47 |
| 91215 90010603 | Cloverdale Unified SPRV | 379,707.49 | 0.00 | 0.00 | 379,707.49 |
| 91220 90010604 | Cloverdale Unified DMF | 862,591.12 | (1,347.94) | 0.00 | 861,243.18 |
| 91225 90010605 | Cloverdale Unified CAFE | 388,074.33 | (107,647.57) | 0.00 | 280,426.76 |
| 91230 90010606 | Cloverdale Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91235 90010607 | Cloverdale Unified CHDV | 12.95 | 0.00 | 0.00 | 12.95 |
| 91240 90010608 | Cloverdale Unified CFF | 1,513,922.12 | 16,244.14 | 0.00 | 1,530,166.26 |
| 91245 90010609 | Cloverdale Unified COSR | 123.26 | 0.00 | 0.00 | 123.26 |
| 91250 90010610 | Cloverdale Unified CSFF | 1,798,087.73 | 0.00 | 0.00 | 1,798,087.73 |
| 91255 90010611 | Cloverdale Unified SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91305 90010701 | Cotati-Rohnrt Pk UN SDGF | 11,460,430.70 | (1,488,350.67) | 1,339,412.29 | 8,632,667.74 |
| 91310 90010702 | Cotati-Rohnert Pk UN SBB | 2,091,492.96 | (272,897.86) | 0.00 | 1,818,595.10 |
| 91315 90010703 | Cotati-Rohnrt Pk UN SPRV | 3,715,568.97 | 0.00 | 0.00 | 3,715,568.97 |
| 91320 90010704 | Cotati-Rohnert Pk UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91325 90010705 | Cotati-Rohnrt Pk UN CAFE | 2,515,283.51 | (222,120.28) | 0.00 | 2,293,163.23 |
| 91330 90010706 | Cotati-Rohnert Pk UN CFF | 5,223,838.41 | (4,334.40) | 0.00 | 5,219,504.01 |
| 91335 90010707 | Cotati-Rohnrt Pk UN COSR | 619,064.40 | 372,716.32 | 0.00 | 991,780.72 |
| 91340 90010708 | Cotati-Rohnrt Pk UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91345 90010709 | Cotati-RP UN Credo H CSF | 412,258.82 | 699,265.71 | 525,000.00 | 586,524.53 |
| 91350 90010710 | Acad of Arts & Science | 0.00 | 0.00 | 0.00 | 0.00 |
| 91355 90010711 | Cotati-Rohnrt Park SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91360 90010712 | Cotati-Rohnrt Park ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91365 90010713 | Cotati-RP Student Activi | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|----------------|---------------|----------------|
| 91405 90011601 | Healdsburg Unified SDGF | 6,395,836.91 | (1,709,399.38) | 0.00 | 4,686,437.53 |
| 91410 90011602 | Healdsburg Unified SBB | 10,906,854.41 | (1,055,252.26) | 0.00 | 9,851,602.15 |
| 91415 90011603 | Healdsburg Unified SPRV | 4,168,842.05 | 0.00 | 0.00 | 4,168,842.05 |
| 91420 90011604 | Healdsburg Unified DMF | 145,570.82 | 0.00 | 0.00 | 145,570.82 |
| 91425 90011605 | Healdsburg Unified CAFE | 347,423.11 | (122,711.28) | 0.00 | 224,711.83 |
| 91430 90011606 | Healdsburg Unified CHDV | 478,545.84 | (116,645.89) | 0.00 | 361,899.95 |
| 91435 90011607 | Healdsburg Unified CFF | 1,841,882.67 | 4,653.00 | 0.00 | 1,846,535.67 |
| 91440 90011608 | Healdsburg Unified COSR | 6,021,410.25 | 0.00 | 0.00 | 6,021,410.25 |
| 91445 90011609 | Healdsburg Unified CSFF | 3,587,557.68 | (127,620.45) | 0.00 | 3,459,937.23 |
| 91450 90011610 | Healdsburg Unified FOUNDED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91455 90011611 | Healdsburg Unified CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91460 90011612 | Self-Insurance Fund | 785,541.78 | 0.00 | 0.00 | 785,541.78 |
| 91465 90011613 | Healdsburg Unified SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91470 90011614 | Healdsburg Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91505 90011201 | Geyserville Unified SDGF | 640,139.78 | (273,580.35) | 0.00 | 366,559.43 |
| 91510 90011202 | Geyserville Unified SBB | 7,043,334.33 | (4,919.44) | 0.00 | 7,038,414.89 |
| 91515 90011203 | Geyserville Unified SPRV | 533,480.92 | 0.00 | 0.00 | 533,480.92 |
| 91520 90011204 | Geyserville Unified CAFE | 8,601.91 | (19,829.52) | 0.00 | (11,227.61) |
| 91525 90011205 | Geyserville Unified CFF | 235,862.94 | 2,298.24 | 0.00 | 238,161.18 |
| 91530 90011206 | Geyserville Unified COSR | 2,087.80 | 0.00 | 0.00 | 2,087.80 |
| 91535 90011207 | Geyserville Unified CSFF | 9,626.09 | 0.00 | 0.00 | 9,626.09 |
| 91540 90011208 | Geyserville UN FOUNDED | 28,854.01 | 0.00 | 0.00 | 28,854.01 |
| 91545 90011209 | Geyserville Unified DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91605 90012601 | Petaluma City 6th Grd | 0.00 | 0.00 | 0.00 | 0.00 |
| 91610 90012602 | Petaluma City SBB (High) | 20,956,623.94 | (60,398.53) | 0.00 | 20,896,225.41 |
| 91615 90012603 | Petaluma City DMF | 4,831.16 | 0.00 | 0.00 | 4,831.16 |
| 91620 90012604 | Petaluma City CAFE | 2,063,452.38 | (377,235.35) | 0.00 | 1,686,217.03 |
| 91625 90012605 | Petaluma City ADED | 1,812,866.24 | 204,750.24 | 0.00 | 2,017,616.48 |
| 91630 90012606 | Petaluma City CFF (High) | 4,223,981.89 | 18,392.04 | 0.00 | 4,242,373.93 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|----------------|---------------|----------------|
| 91635 90012619 | Petaluma City SDGF | 19,051,164.17 | (3,762,367.75) | 0.00 | 15,288,796.42 |
| 91640 90012608 | Petaluma CFF (Elem) | 1,933,262.62 | (968.94) | 0.00 | 1,932,293.68 |
| 91645 90012609 | Petaluma City INS | 800,078.19 | (12,028.81) | 0.00 | 788,049.38 |
| 91650 90012610 | Petaluma City COSR | 513,411.50 | 884.00 | 0.00 | 514,295.50 |
| 91655 90012611 | Petaluma CSFF (Elem) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91660 90012612 | Petaluma Cty CSFF (High) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91665 90012613 | Petaluma Cty COSR (High) | 216,481.58 | 2,888.47 | 0.00 | 219,370.05 |
| 91670 90012614 | Petaluma City FOUND | 1.65 | 0.00 | 0.00 | 1.65 |
| 91675 90012615 | Petaluma City Enterprise | 9,815.60 | 0.00 | 0.00 | 9,815.60 |
| 91680 90012616 | Petaluma City CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91685 90012617 | Petaluma Mary Collins CS | 1,300,788.87 | 254,046.63 | 0.00 | 1,554,835.50 |
| 91690 90012618 | Petaluma Live Ok CSF501 | 882,476.36 | 111,761.67 | 0.00 | 994,238.03 |
| 91691 90012621 | Penngrove Charter School | 3,462,469.72 | 177,584.19 | 0.00 | 3,640,053.91 |
| 91692 90012622 | Gateway Academy | 34.52 | 0.00 | 0.00 | 34.52 |
| 91693 90012623 | Petaluma City SBB (Elem) | 2,992,241.87 | (215,879.75) | 0.00 | 2,776,362.12 |
| 91694 90012624 | Petaluma City SSB (Elem) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91695 90012625 | Petaluma City SSB (High) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91696 90012626 | Petaluma Spec Ed Consort | (3,622,387.13) | (816,290.35) | 0.00 | (4,438,677.48) |
| 91697 90012627 | Petaluma Acc Chart Schol | 1,605,249.90 | 38,026.98 | 0.00 | 1,643,276.88 |
| 91698 90012628 | Dual Lang Imm Acad Charter Sch | (11,633.59) | (10,987.14) | 0.00 | (22,620.73) |
| 91705 90013201 | Santa Rosa Rench America | 4,021,995.07 | 21,491.55 | 0.00 | 4,043,486.62 |
| 91710 90013202 | Santa Rosa Virtual Chart | 8,244,470.68 | 59,949.77 | 0.00 | 8,304,420.45 |
| 91715 90013203 | Santa Rosa Arts Charter | 1,775,367.58 | 59,524.70 | 0.00 | 1,834,892.28 |
| 91720 90013204 | Santa Rosa City High SBB | 114,041,657.35 | (1,649,112.78) | 9,856,186.30 | 102,536,358.27 |
| 91725 90013205 | Santa Rosa City SPRV | 586,671.17 | 0.00 | 0.00 | 586,671.17 |
| 91730 90013206 | Santa Rosa City Elem SBB | 120,057.87 | 0.00 | 0.00 | 120,057.87 |
| 91735 90013207 | Santa Rosa City VEN CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91740 90013208 | Santa Rosa City DMF | 317,511.71 | 0.00 | 0.00 | 317,511.71 |
| 91745 90013209 | Santa Rosa City CAFE | 4,802,155.23 | (1,125,751.02) | 0.00 | 3,676,404.21 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|-----------------|
| 91750 90013210 | Santa Rosa City ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91755 90013211 | Santa Rosa City CHDV | 3,499,871.56 | (299,278.25) | 0.00 | 3,200,593.31 |
| 91760 90013222 | Santa Rosa City SDGF | (1,401,448.60) | (9,815,758.07) | 1,967,027.53 | (13,184,234.20) |
| 91765 90013213 | Santa Rosa City CAPF | 8,740,816.94 | (22,952.86) | 0.00 | 8,717,864.08 |
| 91770 90013214 | Santa Rosa City INS | 2,585,803.26 | (172,896.59) | 0.00 | 2,412,906.67 |
| 91771 90013226 | Santa Rosa City Foundati | 175,942.89 | 0.00 | 0.00 | 175,942.89 |
| 91775 90013215 | Santa Rosa City COSR | 4,546,002.86 | 1,273,244.58 | 0.00 | 5,819,247.44 |
| 91780 90013216 | Santa Rosa City CSFF | 73,719.47 | 236,685.97 | 0.00 | 310,405.44 |
| 91785 90013217 | Santa Rosa Cty Tax Repay | 0.03 | 0.00 | 0.00 | 0.03 |
| 91790 90013218 | Santa Rosa City CSF-501 | 3,857.91 | 0.00 | 0.00 | 3,857.91 |
| 91795 90013219 | Santa Rosa High-ACC CSF | 2,174,204.41 | 66,440.94 | 0.00 | 2,240,645.35 |
| 91796 90013220 | Santa Rosa Kid St CSF501 | 2,243,170.48 | 89,391.00 | 0.00 | 2,332,561.48 |
| 91797 90013221 | Santa Rosa-Abraxis CSF5 | 1.58 | 0.00 | 0.00 | 1.58 |
| 91798 90013224 | Santa Rosa City SBAF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91799 90013225 | Via Esperanza Charter | 74.05 | 0.00 | 0.00 | 74.05 |
| 91805 90014401 | Sonoma Vly Unified SDGF | 1,191,243.22 | (5,257,131.26) | 0.00 | (4,065,888.04) |
| 91810 90014402 | Sonoma Vly Unified SBB | 10,973,753.85 | (172,695.81) | 0.00 | 10,801,058.04 |
| 91815 90014403 | Sonoma Vly Unified SPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 91820 90014404 | Sonoma Vly Unified BF-TE | 26.09 | 0.00 | 0.00 | 26.09 |
| 91825 90014405 | Sonoma Vly Unified DMF | 334,065.29 | 0.00 | 0.00 | 334,065.29 |
| 91830 90014406 | Sonoma Vly Unified CAFE | 640,304.83 | (248,065.50) | 0.00 | 392,239.33 |
| 91835 90014407 | Sonoma Vly Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91840 90014408 | Sonoma Vly Unified CHDV | 117,839.67 | 99,473.50 | 0.00 | 217,313.17 |
| 91845 90014409 | Sonoma Vly Unified CFF | 2,127,114.18 | 57,966.04 | 0.00 | 2,185,080.22 |
| 91850 90014410 | Sonoma Vly Unified INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91855 90014411 | Sonoma Vly Unified COSR | 2,541,903.86 | (41,803.92) | 0.00 | 2,500,099.94 |
| 91860 90014412 | Sonoma Vly Unified CSFF | 51,513.72 | 0.00 | 0.00 | 51,513.72 |
| 91865 90014413 | Sonoma Vly Un Tax Repay | 0.00 | 0.00 | 0.00 | 0.00 |
| 91870 90014414 | Sonoma Vly Unified CSF | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|----------------|---------------|----------------|
| 91875 90014415 | Son Vly UN-Woodland CSF- | 2,021,730.44 | 4,961.46 | 0.00 | 2,026,691.90 |
| 91876 90014416 | Sonoma Charter School NP | 42,932.31 | 298,208.00 | 275,000.00 | 66,140.31 |
| 91877 90014417 | Foundation Trust Fund | 369,518.99 | (2,666.66) | 0.00 | 366,852.33 |
| 91878 90014418 | Special Reserve OPEB | 451,238.72 | 0.00 | 0.00 | 451,238.72 |
| 91905 90013401 | SRJC SDGF | 64,275,172.70 | (6,800,618.59) | 4,815,831.31 | 52,658,722.80 |
| 91910 90013402 | SRJC SPRV | 3,341,537.42 | 2,984,154.51 | 1,149,498.76 | 5,176,193.17 |
| 91920 90013404 | SRJC CHDV | 562.76 | (139,236.25) | 0.00 | (138,673.49) |
| 91925 90013405 | SRJC Vending Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 91930 90013406 | SRJC FOF | 475,618.22 | (308,560.46) | 0.00 | 167,057.76 |
| 91935 90013407 | SRJC Parking | (314,297.67) | 52,399.17 | 0.00 | (261,898.50) |
| 91940 90013408 | SRJC GOBF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91945 90013409 | SRJC RIF | 2,484,389.44 | (222,951.19) | 0.00 | 2,261,438.25 |
| 91950 90013410 | SRJC SRFT | 216,951.59 | (27,516.50) | 0.00 | 189,435.09 |
| 91955 90013411 | SRJC DEV | (484.65) | (6,271.45) | 0.00 | (6,756.10) |
| 91960 90013412 | Measure H GO Bond | 60,244,920.68 | (980,508.10) | 0.00 | 59,264,412.58 |
| 91965 90013413 | Student Center Fee Fund | 77,537.74 | 8,372.73 | 0.00 | 85,910.47 |
| 91970 90013414 | SRJC Student Activity Spec Rev | 296,117.73 | 17,705.14 | 0.00 | 313,822.87 |
| 92005 90011101 | Fort Ross SDGF | 1,235,569.42 | (75,249.09) | 0.00 | 1,160,320.33 |
| 92010 90011102 | Fort Ross SPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 92015 90011103 | Fort Ross CFF | 28,690.82 | 0.00 | 0.00 | 28,690.82 |
| 92020 90011104 | Fort Ross DMF | 62,367.00 | 0.00 | 0.00 | 62,367.00 |
| 92025 90011105 | Bond Building Fund | 1,973,200.00 | 0.00 | 0.00 | 1,973,200.00 |
| 92030 90011106 | Fort Ross SRCOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 92105 90014901 | West Cty Trans JPA-SDGF | 87,777.95 | 6,353,182.09 | 0.00 | 6,440,960.04 |
| 92110 90014902 | West Cty Transp JPA-PTEF | 62,158.04 | 0.00 | 0.00 | 62,158.04 |
| 92115 90014903 | West County Transp. COSR | (194,900.00) | (196,860.27) | 0.00 | (391,760.27) |
| 92205 90013101 | River Montessori CSF | 92,559.05 | 158,805.00 | 0.00 | 251,364.05 |
| 92305 90013901 | Child Development | (122,708.85) | 589,680.57 | 0.00 | 466,971.72 |
| 92310 90013902 | Benefits Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

9/1/2024 through 9/30/2024

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 92315 90013903 | School Deferred Maint | 3,331,426.39 | 0.00 | 0.00 | 3,331,426.39 |
| 92320 90013904 | School Svc-Special Res | 1,922,339.99 | 0.00 | 0.00 | 1,922,339.99 |
| 92325 90013905 | School Service - Admin | 58,928,828.86 | (2,062,575.65) | 0.00 | 56,866,253.21 |
| 92330 90013906 | School Svc-CERT PART | 0.26 | 0.00 | 0.00 | 0.26 |
| 92335 90013907 | Schools SSB | 1,614,018.91 | 0.00 | 0.00 | 1,614,018.91 |
| 92340 90013908 | School/College Legl Svcs | (312,391.86) | (10,483.57) | 0.00 | (322,875.43) |
| 92345 90013909 | SELPA Charter - Wide AU | 2,941,720.89 | (2,027,388.00) | 0.00 | 914,332.89 |
| 92350 90013910 | School Service-Special | 3,054,411.01 | 1,664,042.64 | 0.00 | 4,718,453.65 |
| 92355 90013911 | SELPA Charter | (4,778.01) | 393,403.82 | 0.00 | 388,625.81 |
| 92360 90013912 | Special Educ-Preschool | 0.00 | 0.00 | 0.00 | 0.00 |
| 92365 90013913 | SELPA-Wide AU | 19,207,744.51 | (2,023,346.65) | 0.00 | 17,184,397.86 |
| 92370 90013914 | SELPA Program | 1,977,796.87 | 1,332,112.63 | 0.00 | 3,309,909.50 |
| 92375 90010802 | School Svc-SR EMP BEN | 1,267,302.40 | 173,370.00 | 0.00 | 1,440,672.40 |
| 92380 90013915 | Adult Education Fund | 314,276.46 | (21,589.79) | 0.00 | 292,686.67 |
| 92385 90013916 | Retiree Benefit Fid Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 92390 90013917 | Capital Outlay Projectio | 12,263,043.88 | 567,301.43 | 0.00 | 12,830,345.31 |
| 92405 90014101 | Schools Payroll Revolv | 4,819,562.65 | 50,423,474.91 | 50,473,365.83 | 4,769,671.73 |
| 92505 90010801 | County School Building A | 1,373.83 | 0.00 | 0.00 | 1,373.83 |
| 92605 90013701 | School Clearing Trust | 1,214,350.20 | 6,099,200.73 | 0.00 | 7,313,550.93 |
| 92705 90014001 | School Commerical Revolv | 29,333,382.37 | 67,692,178.55 | 71,001,226.62 | 26,024,334.30 |
| 92805 90013801 | DNP Fund | 1,883,906.49 | 1,865,958.82 | 0.00 | 3,749,865.31 |
| 92810 90013802 | Voluntary Deductions | 595.35 | 126.31 | 0.00 | 721.66 |
| 92815 90013803 | Net Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 92820 90013804 | Federal Income Tax | 429.14 | 0.00 | 0.00 | 429.14 |
| 92825 90013805 | State Income Tax | 2,819.98 | 0.00 | 0.00 | 2,819.98 |
| 92830 90013806 | STRS | 12,552,825.32 | 25,946.99 | 0.00 | 12,578,772.31 |
| 92835 90013807 | PERS | 7,040,117.14 | 316,712.06 | 0.00 | 7,356,829.20 |
| 92840 90013808 | Social Security | 2,770.73 | 0.00 | 0.00 | 2,770.73 |
| 92845 90013809 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 92850 90013810 | SDI | 0.00 | 0.00 | 0.00 | 0.00 |
| 92905 90010401 | Central SO Consort Sch | 15,156.89 | 0.00 | 0.00 | 15,156.89 |
| 93005 90014301 | Self Ins DRWD School Ins | 13,093,887.13 | (569,268.94) | 0.00 | 12,524,618.19 |
| 93010 90014302 | RESIG-Skylane Facility | 662,633.56 | (24,984.36) | 0.00 | 637,649.20 |
| 93015 90014303 | RESIG-General Admin Fund | 1,929,977.93 | (148,235.51) | 0.00 | 1,781,742.42 |
| 93020 90014304 | RESIG-SR Employee Bene | 338,831.93 | 0.00 | 0.00 | 338,831.93 |
| 93025 90014305 | RESIG-Vision | 18,830.60 | (1,603.77) | 0.00 | 17,226.83 |
| 93105 90012901 | RESIG Health Insurance | 1,339,010.25 | 4,625,789.27 | 4,798,279.00 | 1,166,520.52 |
| 93110 90012902 | RESIG Dental Fund | 4,875,137.38 | 67,286.06 | 0.00 | 4,942,423.44 |
| 93205 90012801 | Property Liability Insur | 12,962,459.85 | (200,254.68) | 0.00 | 12,762,205.17 |
| 93305 90011702 | ANALY HI/ELEM AWUF | 0.00 | 0.00 | 0.00 | 0.00 |
| 93405 90014702 | CLOVERDALE UNIF AWUF | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 90013601 | Waugh CFD #1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93701 90013585 | ALEXANDER VLY ELEM 2018 BONDS | 43,825.88 | 0.00 | 0.00 | 43,825.88 |
| 93705 90013501 | BELLEVUE ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 93710 90013502 | BELLEVUE ELEM 2008 BONDS | 506,052.62 | 2,709.22 | 0.00 | 508,761.84 |
| 93715 90013503 | BELLEVUE ELEM 2008 QSCB | 294,537.34 | 6,945.19 | 0.00 | 301,482.53 |
| 93716 90013557 | BELLEVUE QSCB 08 SINKING | 3,024,000.00 | 0.00 | 0.00 | 3,024,000.00 |
| 93717 90013567 | BELLEVUE ELEM 2014 BONDS | 142,180.37 | 1,702.46 | 0.00 | 143,882.83 |
| 93718 90013588 | Bellevue Elem 2020 Bonds | 811,602.59 | 3,312.86 | 0.00 | 814,915.45 |
| 93720 90013504 | BENNETT VLY UN 2010 GOB | 0.00 | 0.00 | 0.00 | 0.00 |
| 93725 90013561 | BENNETT VALLEY ELEM 1995 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93730 90013506 | BENNETT VALLEY ELEM 2010 | 181,830.55 | 636.87 | 0.00 | 182,467.42 |
| 93733 90013572 | Cinnabar Elem 2014 Bonds | 31,728.92 | 20.67 | 0.00 | 31,749.59 |
| 93735 90013507 | FORESTVILLE ELEM 2001 | 524,779.41 | 263.89 | 0.00 | 525,043.30 |
| 93740 90013508 | FORESTVILLE ELEM 2010 | 118,788.13 | 878.95 | 0.00 | 119,667.08 |
| 93741 90013593 | FORESTVILLE ELEM 2022 BONDS | 34,148.78 | 120.16 | 0.00 | 34,268.94 |
| 93743 90013597 | FORT ROSS ELEM 2024 BONDS | 24,084.55 | 0.00 | 0.00 | 24,084.55 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 93745 90013509 | GRAVENSTEIN ELEM 1997 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93746 90013558 | GRAVENSTEIN ELEM 2012 | 115,193.45 | 675.83 | 0.00 | 115,869.28 |
| 93750 90013510 | GUERNEVILLE ELEM 2012 | 139,201.96 | 1,136.25 | 0.00 | 140,338.21 |
| 93751 90013582 | Guerneville Elem 2016 | 137,872.55 | 1,208.13 | 0.00 | 139,080.68 |
| 93755 90013511 | HARMONY ELEM 1997 BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 93756 90013586 | HARMONY ELEM 2018 BONDS | 284,009.34 | 482.30 | 0.00 | 284,491.64 |
| 93757 90013598 | HARMONY ELEM 2024 BONDS | 142,561.25 | 0.00 | 0.00 | 142,561.25 |
| 93760 90013512 | HORICON ELEM 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 93761 90013594 | Horicon Elem 2022 Bonds | 32,725.93 | 520.67 | 0.00 | 33,246.60 |
| 93762 90013595 | Kenwood Elem 2022 Bonds | 139,959.39 | 155.90 | 0.00 | 140,115.29 |
| 93765 90013513 | LIBERTY ELEM 2004 BONDS | 50,659.31 | 0.00 | 0.00 | 50,659.31 |
| 93770 90013514 | MARK WEST ELEM 2002 | 542,969.82 | 2,029.87 | 0.00 | 544,999.69 |
| 93775 90013515 | MARK WEST ELEM 2010 | 308,087.01 | 820.69 | 0.00 | 308,907.70 |
| 93777 90013529 | Monte Rio Elem 2018 Bond | 74,464.52 | 462.11 | 0.00 | 74,926.63 |
| 93780 90013516 | OAK GROVE ELEM 1991 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93781 90013573 | Oak Grove Elem 2014 | 97,966.30 | 188.26 | 0.00 | 98,154.56 |
| 93782 90013530 | Oak Grove Elem 2018 Bond | 412,737.03 | 275.35 | 0.00 | 413,012.38 |
| 93785 90013517 | OLD ADOBE ELEM 1995 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93786 90013531 | Old Adobe Elem 2018 Bond | 860,563.64 | 2,100.17 | 0.00 | 862,663.81 |
| 93790 90013518 | OLD ADOBE ELEM 2012 | 581,248.82 | 2,433.80 | 0.00 | 583,682.62 |
| 93791 90013577 | Old Adobe USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 93795 90013519 | PETALUMA ELEM 1991 BONDS | 282,300.43 | 1,287.45 | 0.00 | 283,587.88 |
| 93796 90013569 | Petaluma Elem 2014 Bonds | 1,064,198.67 | 3,053.79 | 0.00 | 1,067,252.46 |
| 93800 90013520 | PINER-OLIVET ELEM 1995 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93805 90013521 | PINER-OLIVET ELEM 2010 | 917,254.81 | 932.20 | 0.00 | 918,187.01 |
| 93806 90015701 | RINCON VALLEY ELEM 2024 BONDS | 2,297,021.45 | 0.00 | 0.00 | 2,297,021.45 |
| 93810 90013522 | RINCON VALLEY ELEM 2004 | 459,780.48 | 1,895.71 | 0.00 | 461,676.19 |
| 93811 90013559 | ROSELAND ELEM 2012 BONDS | 171,890.17 | 697.05 | 0.00 | 172,587.22 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 93812 90013571 | RINCON VALLEY ELEM 2014 BONDS | 532,053.69 | 1,917.19 | 0.00 | 533,970.88 |
| 93813 90013589 | Roseland Elem 2020 Bonds | 341,705.87 | 571.80 | 0.00 | 342,277.67 |
| 93815 90013562 | SANTA ROSA ELEM 2002 | 739,785.47 | 2,312.29 | 0.00 | 742,097.76 |
| 93816 90013574 | Santa Rosa Elem 2014 | 523,390.09 | 4,068.64 | 0.00 | 527,458.73 |
| 93820 90013524 | SANTA ROSA ELEM 1997 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93821 90013592 | Santa Rosa Elem 2022 Bonds | 558,469.20 | 2,846.18 | 0.00 | 561,315.38 |
| 93825 90013525 | SEBASTOPOL ELEM 2001 | 216,749.41 | 627.14 | 0.00 | 217,376.55 |
| 93826 90013560 | SEBASTOPOL ELEM 2012 | 317,096.86 | 400.33 | 0.00 | 317,497.19 |
| 93827 90013590 | Sebastopol Elem 2020 Bd | 999,573.94 | 277.49 | 0.00 | 999,851.43 |
| 93830 90013526 | TWIN HILLS ELEM 1999 | 51,507.68 | 117.82 | 0.00 | 51,625.50 |
| 93835 90013527 | TWIN HILLS ELEM 2010 | 213,430.67 | 53.97 | 0.00 | 213,484.64 |
| 93840 90013528 | TWIN HILLS ELEM 2010 CR | 105,583.43 | 134.28 | 0.00 | 105,717.71 |
| 93844 90013591 | West Side Elem 2020 Bond | 31,491.31 | 177.29 | 0.00 | 31,668.60 |
| 93845 90013563 | WILMAR ELEM 2012 BONDS | 53,517.77 | 111.60 | 0.00 | 53,629.37 |
| 93850 90013564 | Windsor UN #6 REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 93855 90013565 | Wright 5-7 REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 93860 90013532 | WRIGHT ELEM 1992 BONDS | 739,260.97 | 1,020.82 | 0.00 | 740,281.79 |
| 93865 90013533 | WRIGHT ELEM 2012 BONDS | 216,092.50 | 961.43 | 0.00 | 217,053.93 |
| 93870 90013534 | WEST SO CO HIGH 1996 BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 93875 90013535 | WEST SO CO HIGH 2010 BONDS | 413,259.14 | 1,639.34 | 0.00 | 414,898.48 |
| 93880 90013536 | WEST SOCO HIGH 2010 CREB BOND | 144,040.28 | 482.48 | 0.00 | 144,522.76 |
| 93881 90013584 | WEST SO CO HIGH 2018 BONDS | 1,403,842.84 | 4,529.01 | 0.00 | 1,408,371.85 |
| 93885 90013537 | HEALDSBURG UNIF 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93890 90013538 | HEALDSBURG UN 1994/2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93895 90013539 | HEALDSBURG UN 2002 SFID | 562,655.44 | 2,439.70 | 0.00 | 565,095.14 |
| 93900 90013540 | HEALDSBURG UNIF 2012 | 1,523,087.69 | 3,869.64 | 0.00 | 1,526,957.33 |
| 93901 90013579 | Healdsburg Unif 2016 | 1,650,504.30 | 3,682.96 | 0.00 | 1,654,187.26 |
| 93905 90013541 | PETALUMA HIGH 1992 BONDS | 13.03 | 0.00 | 0.00 | 13.03 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 93906 90013570 | Petaluma High 2014 Bonds | 1,627,518.33 | 6,964.49 | 0.00 | 1,634,482.82 |
| 93910 90013542 | SANTA ROSA HIGH 1991 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93915 90013543 | SANTA ROSA HIGH 2002 | 1,844,931.17 | 7,642.62 | 0.00 | 1,852,573.79 |
| 93916 90013575 | Santa Rosa High 2014 | 2,008,856.74 | 12,252.69 | 0.00 | 2,021,109.43 |
| 93917 90013596 | Santa Rosa High 2022 Bonds | 941,633.74 | 9,596.10 | 0.00 | 951,229.84 |
| 93920 90013544 | CLOVERDALE UNIF 1999 | 84,816.57 | 113.95 | 0.00 | 84,930.52 |
| 93925 90013545 | CLOVERDALE UNIF 2010 | 772,509.06 | 570.33 | 0.00 | 773,079.39 |
| 93926 90013549 | Cloverdale Unif 2018 Bnd | 1,338,148.05 | 1,743.95 | 0.00 | 1,339,892.00 |
| 93930 90013546 | COTATI-RP UNIF 1990 | 1,018,361.04 | 4,522.75 | 0.00 | 1,022,883.79 |
| 93931 90013568 | COTATI-RP UNIF 2014 BONDS | 852,247.82 | 4,696.86 | 0.00 | 856,944.68 |
| 93932 90013578 | COTATI-RP UNIF 2016 BONDS | 925,057.34 | 4,971.58 | 0.00 | 930,028.92 |
| 93935 90013547 | GEYSERVILLE UNIF 1995 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93940 90013548 | GEYSERVILLE UNIF 2008 | 148,677.81 | 65.52 | 0.00 | 148,743.33 |
| 93941 90013587 | Geyserville Unif 2020 Bd | 434,123.12 | 338.66 | 0.00 | 434,461.78 |
| 93945 90013566 | Sonoma Valley UN #4 & 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93950 90013550 | SONOMA VALLEY UNIF 1994 | 589,611.58 | 4,836.46 | 0.00 | 594,448.04 |
| 93955 90013551 | SONOMA VALLEY UNIF 2010 | 1,336,716.30 | 4,159.63 | 0.00 | 1,340,875.93 |
| 93956 90013580 | Sonoma Valley Unif 2016 | 1,226,428.44 | 10,129.50 | 0.00 | 1,236,557.94 |
| 93960 90013552 | WINDSOR UNIF 1994 BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 93965 90013553 | WINDSOR UNIF 2008 BONDS | 2,602,210.89 | 3,789.50 | 0.00 | 2,606,000.39 |
| 93970 90013554 | WINDSOR UNIF 2008 QSCB BONDS | 183,224.18 | 1,078.35 | 0.00 | 184,302.53 |
| 93975 90013555 | WINDSOR QSCB 2008 SINK | 870,000.00 | 0.00 | 0.00 | 870,000.00 |
| 93976 90013581 | Windsor Unif 2016 Bonds | 1,636,774.51 | 3,664.59 | 0.00 | 1,640,439.10 |
| 93980 90013556 | SO CO JR COLLEGE 2002 BONDS | 11,133,778.04 | 22,492.34 | 0.00 | 11,156,270.38 |
| 93981 90013576 | So Co Jr College 2014 | 11,658,905.39 | 42,623.10 | 0.00 | 11,701,528.49 |
| 93990 90013583 | WAUGH ELEM SFID #1 2016 BONDS | 41,365.15 | 119.80 | 0.00 | 41,484.95 |
| 93999 90013599 | School Bonds Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 97105 92010100 | S.A.-REF-Healdsburg Spec | 0.00 | 0.00 | 0.00 | 0.00 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 97110 92010200 | S.A.-REF-RES-Healds Spec | 0.00 | 0.00 | 0.00 | 0.00 |
| 97205 92020100 | RP-Canon Manor Dev Cons | 19,738.60 | 0.00 | 0.00 | 19,738.60 |
| 97210 92020200 | S.A. RP DS-93 REF | 0.00 | 0.00 | 0.00 | 0.00 |
| 97215 92020300 | S.A.-Rohnert Park-2001 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97220 92020400 | Canon Manor West DS | 136,804.38 | 0.00 | 0.00 | 136,804.38 |
| 97225 92020500 | Canon Manor West Rsv | 376,911.25 | 0.00 | 0.00 | 376,911.25 |
| 97305 92030100 | S.A.-Eighth Street East | 0.00 | 0.00 | 0.00 | 0.00 |
| 97310 92030200 | S.A.-RES-Eighth Street E | 0.00 | 0.00 | 0.00 | 0.00 |
| 97351 90013582 | Guerneville Elem 2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97405 92040100 | S.A.-Mirabel Heights | 64.31 | 0.00 | 0.00 | 64.31 |
| 97410 92040200 | S.A.-Mirabel Heights Sew | 69,676.92 | 0.00 | 0.00 | 69,676.92 |
| 97415 92040300 | S.A.-RES-Mirabel Hgts Sw | 108,331.10 | 0.00 | 0.00 | 108,331.10 |
| 97505 92050100 | S.A. Windsor Co Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 97510 92050200 | S.A. Misc Conde Reassess | 0.00 | 0.00 | 0.00 | 0.00 |
| 97515 92050300 | SA-Mitchell/Shiloh/Conde | 648,288.61 | 0.00 | 0.00 | 648,288.61 |
| 97520 92050400 | SA-Res-Mitchell/Shiloh/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 97605 92060100 | SA-Misc-Russn Rvr Wtr 1 | (788.35) | 0.00 | 0.00 | (788.35) |
| 97610 92060200 | SA-Misc-Summer Home Pk | 68,540.93 | 0.00 | 0.00 | 68,540.93 |
| 97615 92060300 | S.A.-Misc-Hacienda | 76,545.09 | 0.00 | 0.00 | 76,545.09 |
| 97620 92060400 | SA-RRCWD 2009-2Rural Cyn | 28,289.74 | 0.00 | 0.00 | 28,289.74 |
| 97625 92060500 | SA-RRCWD 2009-1 Hollydal | 16,332.38 | 0.00 | 0.00 | 16,332.38 |
| 97630 92060600 | S.A.-RRCWD 2009-3 Marigo | 13,135.39 | 0.00 | 0.00 | 13,135.39 |
| 97635 92060700 | S.A.-Reserve-Hacienda | 76,789.63 | 0.00 | 0.00 | 76,789.63 |
| 97640 92060800 | SA-Res-RRCWD 2009-2 Rur | 31,410.85 | 0.00 | 0.00 | 31,410.85 |
| 97645 92060900 | SA-Res-RRCWD 2009-1 Holl | 15,372.78 | 0.00 | 0.00 | 15,372.78 |
| 97650 92061000 | SA-Res-RRCWD 2009-3 Mari | 19,641.51 | 0.00 | 0.00 | 19,641.51 |
| 97705 92070100 | SA-Misc-Occidental CSD 1 | 18,265.46 | 0.00 | 0.00 | 18,265.46 |
| 97710 92070200 | S.A.-Misc-OCSD #2 | 38,225.06 | 0.00 | 0.00 | 38,225.06 |
| 97715 92070300 | S.A.-Reserve-OCSD #2 | 54,604.91 | 0.00 | 0.00 | 54,604.91 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 97805 92080100 | S.A.-Misc-Gravenstein | 0.00 | 0.00 | 0.00 | 0.00 |
| 97905 92090100 | SO CO BIA | 1,588,213.29 | (8,419.34) | 1,579,793.95 | 0.00 |
| | Total | 3,360,475,679.34 | 263,310,050.59 | 330,926,808.97 | 3,292,858,920.96 |