

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-84,663,435.22	-31,721,030.25	142,699.93	-116,527,165.40
010010 23011000	ADA Program	-113,562.15	-11,230.90	.00	-124,793.05
010015 25011001	Information Systems Repl	3,560,368.65	.00	.00	3,560,368.65
010020 25011100	Information Systems Repl	595,872.67	.00	.00	595,872.67
010025 25011300	Technology Investment Fu	548,202.72	.00	.00	548,202.72
010030 25012000	Human Resource Managemen	.00	.00	.00	.00
010035 21040400	County Center Parking En	98,364.22	4,731.99	.00	103,096.21
010040 21040301	Sonoma County Energy Wat	77,378.11	.00	.00	77,378.11
010045 26010200	ARM Mitigation	410,004.33	.00	.00	410,004.33
010050 29010600	Equipment Replacement Fu	197,716.91	.00	.00	197,716.91
010055 34020200	Public Works District Fo	62,956.82	-160,578.47	.00	-97,621.65
010060 34020300	Public Works Small Water	540,837.01	50,947.61	.00	591,784.62
010065 34020400	Public Works Road Mainte	355,373.80	.00	.00	355,373.80
010070 30017000	Portable Radio Replaceme	210,804.70	.00	.00	210,804.70
010075 30017100	Telecommunications Capit	513,436.00	-101,000.00	.00	412,436.00
010080 27016000	Radio and Equipment Repl	325,254.65	.00	.00	325,254.65
010085 27016360	SAC OPS and Replacement	1,456,524.89	17,647.85	.00	1,474,172.74
010090 16021100	RDA Dissolution Distribu	9,027,166.00	3,635,549.41	.00	12,662,715.41
010095 16020800	Tribal Development Impac	8,007,216.71	.00	.00	8,007,216.71
010100 16020900	Tribal Development Impac	4,200,000.00	.00	.00	4,200,000.00
010105 16021000	Tobacco - Deallocated	1,103,611.64	-14,245.77	.00	1,089,365.87
010110 16020400	Refuse Franchise Fees	1,826,487.82	-2,236,120.97	.00	-409,633.15
010115 16040100	Medical Marijuana	212,862.25	.00	.00	212,862.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR-1628 Winter 05-06	29.51	.00	.00	29.51
010205 16020300	General Fund Reserve	49,053,495.27	.00	.00	49,053,495.27
010305 16050101	Salary Revolving - HRMS	1,000,291.45	26,436,060.69	27,077,893.86	358,458.28
010405 16050201	Security Revolving	3,524,008.43	2,025,888.77	2,159,693.43	3,390,203.77
010415 16050200	Claims Revolving Fund	14,686,718.04	45,215,468.10	45,211,930.25	14,690,255.89
010505 21040200	Fleet ACO	5,898,890.05	-472,322.11	.00	5,426,567.94
010510 25011400	Communications ACO	60,662.51	.00	.00	60,662.51
010515 21040100	County Facilities ACO	723,124.55	.00	.00	723,124.55
010520 25011600	Reprographics ACO	2,045.72	.00	.00	2,045.72
010525 25011500	Records ACO	257,199.56	.00	.00	257,199.56
010530 13030200	Registrar of Voters ACO	1,638,777.38	.00	.00	1,638,777.38
011015 16030100	Advertising	5,317,017.02	-339,407.94	.00	4,977,609.08
011051 34010101	Road Administration	5,140,586.72	.00	.00	5,140,586.72
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	-468,640.38	17,048,425.28	.00	16,579,784.90
011052 34010200	State Tribal Casino Fund	92,427.44	.00	.00	92,427.44
011053 34010400	Sonoma Valley Traffic Mi	1,080,106.52	21,397.44	.00	1,101,503.96
011054 34010300	Countywide Traffic Mitig	5,682,124.28	92,616.42	.00	5,774,740.70
011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	216,226.72	-33,073.00	.00	183,153.72
011102 13020300	Property Character Data	610,953.26	2,146.00	.00	613,099.26
011103 13020400	Property Tax Admin Progr	56,079.35	.00	.00	56,079.35
011104 13010300	Recorder Modernization	6,686,993.86	41,463.14	.00	6,728,457.00
011105 13010400	Recorder Micrographics	1,133,674.28	6,015.07	.00	1,139,689.35

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011106	13010500	Vital Records Improvemen	531,340.06	4,512.40	.00	535,852.46
011107	13010600	Social Security Truncati	472,793.12	4.00	.00	472,797.12
011108	13010100	Recorder Operations	282,510.46	-41,365.56	.00	241,144.90
011109	26010300	Survey Monument Preserva	137,759.45	2,780.00	.00	140,539.45
011110	26010400	PRMD Planning Administra	1,153,287.15	6,366.55	.00	1,159,653.70
011111	29010700	Restricted Donations	933,726.69	20,552.98	.00	954,279.67
011112	29010800	Sonoma Coast Park Mit.	43,270.82	-38,966.00	.00	4,304.82
011113	29010900	Cloverdale/Healdsburg Pa	164,280.96	.00	.00	164,280.96
011114	29011000	Russian River/Sebastopol	276,541.69	11,034.00	.00	287,575.69
011115	29011100	Santa Rosa Park Mitigati	116,494.88	-167,187.04	.00	-50,692.16
011116	29011200	Petaluma/Rohnert Pk/Cot	448,971.60	-92,644.04	.00	356,327.56
011117	29011300	Sonoma Valley Park Mitig	408,320.61	-29,920.96	.00	378,399.65
011118	29011400	Larkfield/Wikiup Special	10,942.14	.00	.00	10,942.14
011119	34020500	Public Education Governm	1,411,267.30	.00	.00	1,411,267.30
011120	30017200	Civil - AB1109 Fees	814,546.95	38,147.97	.00	852,694.92
011121	30017300	Civil - AB709 Fees	340,019.61	24,606.00	.00	364,625.61
011122	30016200	Federal Forfeiture - Dep	561,860.62	.00	.00	561,860.62
011123	30016100	Federal Forfeiture - Uni	5,536.90	.00	.00	5,536.90
011124	30017400	DMV Fee / CAL ID	1,907,509.30	115,254.51	.00	2,022,763.81
011125	30016300	State Forfeiture	2,152,091.01	208,770.64	.00	2,360,861.65
011126	30016800	Justice Assistance Grant	22.40	.00	.00	22.40
011127	30020500	Detention Jail Industrie	192,778.75	4,451.43	.00	197,230.18
011128	18010300	DA - Auto Insurance Frau	-140.07	.00	.00	-140.07
011129	18010400	DA - Consumer Protection	3,194,895.19	-749,011.72	.00	2,445,883.47
011130	18010500	DA - Sonoma County Auto	446,117.72	-32,934.49	.00	413,183.23
011131	18010600	DA - Family Justice Cent	367,151.39	-31,382.55	.00	335,768.84
011132	18010800	DA - Asset Forfeiture -	26,896.37	.00	.00	26,896.37
011133	18010700	DA - Family Justice Cent	57,483.53	.00	.00	57,483.53
011134	18010900	DA - Treasury Forfeiture	2,979.51	.00	.00	2,979.51
011136	27017000	Community Corrections Pe	2,757,728.19	.00	.00	2,757,728.19
011137	13010700	Recorder - eRecording	66,591.53	8,374.96	.00	74,966.49
011138	16010500	OFSU - Courthouse Constr	858,125.66	39,349.66	.00	897,475.32
011139	16010600	OFSU - Criminal Justice	1,688,786.39	41,143.66	.00	1,729,930.05
011142	16010300	Alternate Dispute Resolu	24,330.90	-6,374.67	.00	17,956.23
011143	10010300	Weights & Measures Trans	14,696.02	-922.37	.00	13,773.65
011144	16020700	Tobacco - Securitized	12,443,904.10	-16,801.60	.00	12,427,102.50
011145	16040400	Open Space Special Tax A	55,072,329.19	-672,476.49	.00	54,399,852.70
011146	20010300	Hazardous Materials Fund	-114,127.76	896,332.17	.00	782,204.41
011147	10010400	Fish and Wildlife	137,334.14	992.64	.00	138,326.78
011148	10010500	Abalone Preservation Fun	2,252.42	125.00	.00	2,377.42
011150	13010200	County Clerk Operations	230,821.86	-27,892.52	.00	202,929.34
011151	16010400	Juvenile Dependency Medi	.00	.00	.00	.00
011302	27017100	PSR - Probation Services	-681,539.55	395,660.03	.00	-285,879.52
011304	27017501	PSR - Probation Youthful	2,536,099.48	59,823.98	.00	2,595,923.46
011306	27017700	PSR - Probation Juvenile	3,533,206.86	200,317.50	.00	3,733,524.36
011308	27017600	PSR - Probation Juvenile	1,574,288.39	138,116.22	.00	1,712,404.61
011310	27017200	PSR - AB109 Contingency	4,425,477.58	2,837,568.78	.00	7,263,046.36
011312	24020200	Public Safety Realignmen	2,974,448.84	-2,974,448.84	.00	.00

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011314	18013000	PSR-District Attorney Re	88,747.87	5,752.78	.00	94,500.65
011316	18013500	PSR-District Attorney Lo	104,104.36	14,225.97	.00	118,330.33
011318	28010200	Public Safety Realignmen	88,825.35	-35,475.51	.00	53,349.84
011320	30016400	PSR - Trial Court Securi	4,729,779.26	579,144.76	.00	5,308,924.02
011322	30026000	PSR - Local Law Enforcem	407,224.75	65,922.17	.00	473,146.92
011324	30016500	PSR - Local Law Enforcem	126,876.37	.00	.00	126,876.37
011326	30026100	PSR - Local Law Enforcem	103,763.92	14,225.97	.00	117,989.89
011328	30016600	PSR - Local Law Enforcem	93,817.90	22,718.52	.00	116,536.42
011330	30016701	PSR - Local Community Co	.15	.00	.00	.15
011332	30026200	PSR - Local Community Co	.18	.00	.00	.18
011334	22050200	Behavioral Health Accoun	3,950,304.51	648,020.79	.00	4,598,325.30
011405	24020100	Human Services Realignme	.01	.00	.00	.01
011410	24020400	CalWorks MOE	.00	.00	.00	.00
011415	24020300	AB 85 Family Support Fun	.00	.00	.00	.00
011505	24030110	Fiscal	-2,862,227.19	8,821,070.17	2,053,028.83	3,905,814.15
011510	24039000	WP-Federal Assistance Re	159,764.02	.00	.00	159,764.02
011515	24039100	WP-Wraparound	1,383,381.96	370,948.49	.00	1,754,330.45
011520	24020500	Dependent Child Fund	44,928.86	7,565.04	.00	52,493.90
011525	24020600	Children's Fund	218,717.82	10,258.20	.00	228,976.02
011530	24020700	Title I Ve Waiver Fund	3,740,814.72	-2,229,352.00	.00	1,511,462.72
011555	12010100	Child Support Services -	1,351,546.44	-250,667.83	.00	1,100,878.61
011605	22010101	Health Services Administ	-26,408,313.65	-6,397,865.10	.00	-32,806,178.75
011610	22050500	Intergovernmental Transf	3,960,587.14	.00	.00	3,960,587.14
011615	22050400	Medical Admin Activities	1,971,235.34	10,073.92	.00	1,981,309.26
011705	22020200	Animal Welfare Fund	365,915.07	7,755.29	.00	373,670.36
011710	22020400	Fee Stabilization Fund	278,155.50	243,244.07	.00	521,399.57
011715	22020300	First 5 Sonoma County	16,441,027.39	-660,176.21	.00	15,780,851.18
011720	22020500	Maddy Fund	636,110.04	30,984.64	.00	667,094.68
011725	22020600	Maddy/Richie Fund	940,900.34	48,834.19	.00	989,734.53
011730	22050600	Tobacco Tax-Education	178,956.51	.00	.00	178,956.51
011735	22050700	Hospital Preparedness Pr	171,288.74	.00	.00	171,288.74
011740	22050800	Bioterrorism Program	967,826.33	.00	.00	967,826.33
011745	22050900	Vital Statistics Fund	192,574.47	11,452.45	.00	204,026.92
011750	22051000	Solid Waste Enforcement	25,077.64	.00	.00	25,077.64
011755	22051100	Preschool Facility Proje	.00	50,000.00	.00	50,000.00
011805	22030200	Driving Under the Influe	-363,214.91	20,978.52	.00	-342,236.39
011810	22030300	Substance Use Disorder M	14,756.05	.00	.00	14,756.05
011815	22030400	Conditional Release Inte	16,773.32	-464.00	.00	16,309.32
011820	22051200	Residential Treatment &	33,316.30	4,849.55	.00	38,165.85
011825	22051300	Alcohol Abuse Education/	36,283.30	4,982.70	.00	41,266.00
011830	22051400	Drug Abuse Education/Pre	3,872.51	106.44	.00	3,978.95
011835	22051500	Alcohol & Drug Assessmen	1.50	.00	.00	1.50
011840	22051600	Mental Health Services A	2,535,756.26	451,614.52	.00	2,987,370.78
011845	22051700	Mental Health Services A	1,000.20	.00	.00	1,000.20
011850	22051800	Mental Health Services A	1,327,801.66	120,430.54	.00	1,448,232.20
011855	22051900	Mental Health Services A	386,690.77	30,107.64	.00	416,798.41
011860	22052000	Mental Health Services A	918,770.99	.00	.00	918,770.99
011865	22052100	MHSA - Education/Trainin	-57.50	.00	.00	-57.50

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011905 22040200	Child Safety Seats	15,863.25	462.97	.00	16,326.22
011991 22050100	Health Realignment Fund	12,057,544.53	-85,132.06	.00	11,972,412.47
011992 22050300	Mental Health Realignmen	3,979,686.19	55,676.49	.00	4,035,362.68
013015 34180100	Rio Nido Geologic Hazard	111,157.14	.00	.00	111,157.14
013025 34160100	NSCAPCD - Operations	1,442,562.51	-51,367.85	.00	1,391,194.66
013030 34160200	NSCAPCD - VPMP	1,460,453.74	18,203.30	.00	1,478,657.04
013035 34160300	NSCAPCD - DMV Moyer Fund	622,798.46	9,412.48	.00	632,210.94
013040 34160400	NSCAPCD - Carl Moyer Fun	171,989.31	-120,050.00	.00	51,939.31
013045 34160500	NSCAPCD - GAMP	280,649.41	-20,797.44	.00	259,851.97
013050 34160600	NSCAPCD - Community Prog	122,489.00	1,379.20	.00	123,868.20
013105 20020101	CSA #40 Fire Services Ad	2,991,878.63	-136,657.71	.00	2,855,220.92
013115 20020300	CSA #40-Fire Services-Dr	172,347.66	-1,326.36	.00	171,021.30
013120 20020400	CSA #40-Fire Services-Se	-60,430.57	-25,945.54	.00	-86,376.11
013125 20020500	CSA #40-Fire Services-Fi	61,091.03	.00	.00	61,091.03
013130 20020600	CSA #40-Fire Services-Wi	229,533.76	-1,326.84	.00	228,206.92
013305 20030200	CFD #4-Wilmar	80,504.65	.00	.00	80,504.65
013315 20030100	CFD #5-Dry Creek	79,733.48	.00	.00	79,733.48
013325 20030300	CFD #7-Mayacamas	47,885.40	-311.65	.00	47,573.75
013335 34170100	Bittner Lane Permanent R	16,157.14	.05	.00	16,157.19
013340 34170200	Mill Creek Lane Permanen	130,176.08	.36	.00	130,176.44
013345 34170300	Mirabel Heights Permanen	13,711.85	.04	.00	13,711.89
013350 34170400	Monte Rosa Div #1 Perman	22,789.01	.06	.00	22,789.07
013355 34170500	Peaks Pike Permanent Roa	27,664.72	.12	.00	27,664.84
013360 34170600	Canon Manor Road Mainten	429,804.57	-800.83	.00	429,003.74
013395 24050100	In Home Support Services	665,319.19	-13,710.25	.00	651,608.94
013605 31010101	Sonoma County Agricultur	1,607,945.49	1,379,358.37	.00	2,987,303.86
013610 31010200	SCAPOSD - Fiscal Oversig	34,826.55	-569.39	.00	34,257.16
013615 31010300	SCAPOSD - Stewardship Re	.00	.00	.00	.00
013620 31010400	SCAPOSD - Cooley Reserve	161,478.48	-355.00	.00	161,123.48
013625 31010500	SCAPOSD - Moore Grant -	75,007.48	.00	.00	75,007.48
013635 31010600	SCAPOSD - Operations and	1,907,120.38	-6,901.80	.00	1,900,218.58
014015 33010100	General Fund	10,525,848.64	1,450,627.49	.00	11,976,476.13
014020 33010200	Spring Lake Park	3,609,079.66	35,412.91	.00	3,644,492.57
014025 33010300	Waste/Recycled Water Loa	593,459.38	.00	.00	593,459.38
014030 33010400	Sustainability/Renewable	1,268,255.16	-45,646.43	.00	1,222,608.73
014105 33020100	Zone 1A Laguna Mark West	5,131,086.37	-31,474.01	.00	5,099,612.36
014110 33020200	Zone 2A Petaluma	7,998,205.28	-165,899.96	.00	7,832,305.32
014115 33020300	Zone 3A Valley of the Mo	2,951,256.23	-78,549.60	.00	2,872,706.63
014120 33020400	Zone 5A Lower Russian Ri	2,123,362.62	-24,184.26	.00	2,099,178.36
014125 33020500	Zone 7A North Coast	74,381.94	.00	.00	74,381.94
014130 33020600	Zone 8A South Coast	2,218,170.67	-2,775.94	.00	2,215,394.73
014135 33030100	Warm Springs Dam	16,135,489.22	-756,247.54	48,947.50	15,330,294.18
015015 34110100	CSA #41 Lighting - Rosel	365,039.28	-11,988.09	.00	353,051.19
015025 34100100	CSA #41 Lighting - Meado	18,622.14	.00	.00	18,622.14
015035 34080100	CSA #41-ALW Zone 5 Light	25,935.00	-16,281.77	.00	9,653.23
015045 29050100	CSA #41 - Parks - Sonoma	373,499.22	-22.77	.00	373,476.45
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	9,786.54	.00	.00	9,786.54

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015065 34070100	CSA #41-Airport Business	89,606.24	-29,098.27	.00	60,507.97
015101 34090100	CSA #41-Countywide Light	1,508,390.64	-59,928.73	.00	1,448,461.91
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	970,717.36	.00	.00	970,717.36
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	1,957,960.17	.00	.00	1,957,960.17
015119 34091900	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015201 34190100	South Santa Rosa Lightin	112,506.54	.00	.00	112,506.54
021101 40101000	County Facilities Resour	.01	.00	.00	.01
021102 40101100	County Center Building U	.00	.00	.00	.00
021103 40101200	AC Security Improvements	.00	.00	.00	.00
021104 40101300	Sheriff Building New Evi	.00	-347,122.70	.00	-347,122.70
021105 40101400	2755 Mendocino Avenue	41,588.25	-464.82	.00	41,123.43
021106 40101500	2680 Ventura Storm Drain	.00	.00	.00	.00
021107 40101600	Adult Probation Tenant I	.00	.00	.00	.00
021108 40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109 40101800	Sheriff Building Server	.00	.00	.00	.00
021110 40101900	AC Switchgear Repairs	.00	.00	.00	.00
021111 40102000	CMP Boilers	167,877.80	-4,444.94	.00	163,432.86
021112 40102100	FJC Reroof and Mechanica	.00	.00	.00	.00
021113 40102200	Motor Pool Lot Relocatio	290,986.91	-1,748.06	.00	289,238.85
021114 40102300	LA Plaza A & B Space Reo	.00	.00	.00	.00
021115 40102400	AC Americans with Disabi	-.13	.00	.00	-.13
021116 40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117 40102600	CMP Energy Improvements	193,692.85	-2,464.80	.00	191,228.05
021118 40102700	REDCOM Expansion - Sheri	.00	.00	.00	.00
021119 40102800	370 Administration Drive	.00	.00	.00	.00
021120 40102900	CCFP	.00	.00	.00	.00
021121 40103000	Criminal Justice Expansi	.00	.00	.00	.00
021122 40103100	Co Govt Center Developme	17,207.74	155,000.04	.00	172,207.78
021125 40103401	CAO Carpet Installation	222,666.50	-310.00	.00	222,356.50
021501 40201000	HOJ South Elevator Repai	108,112.55	-1,007.50	.00	107,105.05
021502 40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503 40201200	New State Courthouse Coo	115,726.30	-4,718.50	.00	111,007.80

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021601 40301000	MADF MH Touchscreens	.00	.00	.00	.00
021602 40301100	MADF Bunks	42,370.96	-39,849.10	.00	2,521.86
021603 40301200	MADF Doors	.00	.00	.00	.00
021604 40301300	MADF Sewer Improvements	.00	.00	.00	.00
021605 40301400	MADF Expansion Wall Rese	.00	.00	.00	.00
021606 40301500	MADF Rec Yard Resurface	.00	.00	.00	.00
021607 40301600	MADF Shower Retrofit	-.29	.00	.00	-.29
021608 40301700	MADF PTZ Cameras	.00	.00	.00	.00
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.20	.00	.00	.20
021612 40302100	MADF Court Holding Area	.00	.00	.00	.00
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec Y	104,193.10	.00	.00	104,193.10
021615 40302400	MADF Grinder/Auger Syste	.00	.00	.00	.00
021616 40302500	MADF R-MOD Dayroom Divid	-123.56	123.56	.00	.00
021617 40302600	MADF R-MOD Metal Door Re	33,394.17	-6,627.03	.00	26,767.14
021618 40302700	MADF Cell Door Breach Pr	.00	259.70	.00	259.70
021619 40302800	MADF Roof	-2,440.00	2,440.00	.00	.00
021620 40302900	MADF Electrical Security	-90.60	90.60	.00	.00
021621 40303000	MADF Booking Space Evalu	44,671.96	-1,911.00	.00	42,760.96
021622 40303101	MADF Rec Yard Wdw Selng	201,707.65	-11,536.78	.00	190,170.87
021623 40303201	MADF Housing Sfty&Scrty	302,531.55	-3,134.30	.00	299,397.25
021624 40303300	Behav Health Housing Unt	.00	-11,158.30	.00	-11,158.30
022001 40401000	CCC Pilot Project	-.13	.00	.00	-.13
022002 40401100	Adult Detention Planning	.40	.00	.00	.40
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Water Heaters and B	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.20	.00	.00	.20
022101 40501000	JJC Flooring Repairs	.77	.00	.00	.77
022102 40501100	VMCH Phase III	-.05	.00	.00	-.05
022103 40501200	LG Water System Replacem	.00	.00	.00	.00
022104 40501300	LG Photovoltain System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Range U	57,293.83	-49,609.45	.00	7,684.38
022107 40501600	JJC Sheriff UPS Replacem	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospitalal Decommi	15,737.99	-15,737.99	.00	.00
022301 40701000	Veteran Buildings Repair	150,182.84	44,602.75	.00	194,785.59
023001 40801000	Animal Shelter	.23	.00	.00	.23
023002 40801100	Spud Point Transformer R	.00	.00	.00	.00
023003 40801200	Electric Vehicle Infrast	-.50	.00	.00	-.50
023004 40801300	Facility Planning	67,788.23	-26,246.46	.00	41,541.77
023005 40801400	Water Conservatioin	10,655.95	.00	.00	10,655.95
023006 40801500	2009 ADA SETP Improvemen	1,123,615.41	-139,223.72	.00	984,391.69

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023007 40801600	Redevelopment Improvemen	-771,110.44	79,759.39	.00	-691,351.05
023008 40801700	Hazardous Materials Mana	-2,433.52	1,437.72	.00	-995.80
023009 40801800	Groundwater Contaminatio	.00	.00	.00	.00
023010 40801900	Communications Towers	310,263.10	-129,117.78	.00	181,145.32
023011 40802000	Human Services Improveme	2,218,583.18	-19,166.30	.00	2,199,416.88
023012 40802100	Emergency Generator Proj	.00	.00	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	-.46	.00	.00	-.46
023014 40802300	Smoking Ordinance	.00	.00	.00	.00
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	.00	.00	6,145,061.72
023015 40802401	Fleet - Moving FFE	1,003,652.82	-58,906.80	.00	944,746.02
023017 40802600	FES CSA #40 Equipment St	319.59	.00	.00	319.59
023018 40802700	Central Kitchen Pilot Co	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remova	.00	.00	.00	.00
023020 40802900	CEC EV Charger Instal	-53,276.41	-7,161.00	.00	-60,437.41
023021 40803000	TPW SR Rd Yard Emer Gen	118,149.98	-147.00	.00	118,002.98
023022 40803101	DHS Anml Svcs Fac Improv	157,239.10	-1,339.60	.00	155,899.50
023024 40803300	TPW Annapolis RY SP	-491.19	.00	.00	-491.19
023024 40803301	TPW Annapolis RY SP 2	262.27	.00	.00	262.27
023026 40803500	Art Sculpture	15,000.00	.00	.00	15,000.00
024001 40900100	Hood Expansion	74,155.62	.00	.00	74,155.62
024002 40900200	HelenPutnam VarnhagenAdd	19,397.93	.00	.00	19,397.93
024003 40900300	Hood to Highway 12 Trail	-68,958.86	40,000.00	.00	-28,958.86
024004 40900400	Hood Lawson	96,390.15	10,477.17	.00	106,867.32
024005 40900500	Hood RTP Lower Johnson T	-1,750.68	.00	.00	-1,750.68
024006 40900600	Doran Boat Launch	7,436.83	.00	.00	7,436.83
024007 40900700	Roche Property	.00	.00	.00	.00
024008 40900800	Doran ADA	30,498.94	.00	.00	30,498.94
024009 40900900	Mark West Creek	-23,603.49	.00	.00	-23,603.49
024010 40901000	Healdsburg Ridge	.00	.00	.00	.00
024011 40901100	Laguna Trail Phase 2 Bro	-17,079.41	-50.00	.00	-17,129.41
024012 40901200	Copeland Creek Trail	1,084.07	.00	.00	1,084.07
024013 40901300	Doran Major Maintenance	177,742.82	.00	.00	177,742.82
024014 40901400	No. Sonoma Mountain Trai	-18,213.17	-14,174.05	.00	-32,387.22
024015 40901500	Stillwater Cove Expansio	103.87	.00	.00	103.87
024016 40901600	Russian River Bike Trail	29,699.36	.00	.00	29,699.36
024018 40901800	Ragle Ranch ADA	67,685.44	.00	.00	67,685.44
024019 40901900	Mark West Creek Trail	174,265.48	.00	.00	174,265.48
024020 40902000	SMART Trail JRT to Hearn	-329,090.57	-455.62	.00	-329,546.19
024021 40902100	Timber Cove Coastal Trai	1,369.68	.00	.00	1,369.68
024022 40902200	Hudeman Slough Boat Laun	-1,506.05	.00	.00	-1,506.05
024023 40902300	West County Trail	73,299.66	.00	.00	73,299.66
024024 40902400	SC Integrated Pks Plan	35.67	.00	.00	35.67
024025 40902500	Crane Creek Park Expansi	13,950.78	.00	.00	13,950.78
024026 40902600	Foothill Park Ph 4 and 5	130,650.63	.00	.00	130,650.63
024027 40902700	West Sonoma County Gatew	.00	.00	.00	.00
024028 40902800	Sonoma Schellville Bike	22,603.90	.00	.00	22,603.90
024029 40902900	Sonoma Valley Trail	-46,270.92	42,346.48	.00	-3,924.44
024030 40903000	Esterro Trail	-7,905.55	5,000.00	.00	-2,905.55

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024031	40903100	Occidental Community Cen	-265.20	-6,177.79	.00	-6,442.99
024032	40903200	Petaluma to Sebastopol T	-854.21	.00	.00	-854.21
024033	40903300	SR Crk Trl Willowside to	33,668.05	.00	.00	33,668.05
024034	40903400	Westside Boat Launch	-130,685.65	90,385.14	.00	-40,300.51
024035	40903500	Kenwood Plaza ADA	.00	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	51,621.79	.00	.00	51,621.79
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	.00	41,115.19
024038	40903800	Sonoma Vly Regional Park	-21,121.15	5,558.92	.00	-15,562.23
024039	40903900	Tolay Master Plan	-348,624.62	100,000.04	.00	-248,624.58
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00	.00
024041	40904100	BBBT Coastal North Harbo	-12,589.76	.00	.00	-12,589.76
024042	40904200	Guernev River Pk Ph 2&3	274,120.52	.00	.00	274,120.52
024043	40904300	Taylor Mtn Ph 1	-246,573.84	134,453.94	.00	-112,119.90
024044	40904400	BBBT Coastal Harbor	2,709.06	.00	.00	2,709.06
024045	40904500	Bodega Bay Dredging	236,274.90	.00	.00	236,274.90
024046	40904600	SF Bay Trail Petaluma	5,150.88	.00	.00	5,150.88
024047	40904700	Sunset Beach	2,224.00	.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	42,912.51	.00	.00	42,912.51
024049	40904900	Healdsburg Vets Memorial	.00	.00	.00	.00
024050	40905000	Occidental to Coast Trai	6,472.32	.00	.00	6,472.32
024051	40905100	Central Sonoma Valley Tr	-81,555.79	.00	.00	-81,555.79
024052	40905200	Watson School	2,500.00	.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	-10,945.25	10,873.50	.00	-71.75
024054	40905400	Russian River Water Trai	40,876.90	.00	.00	40,876.90
024055	40905500	Storm Damage Projects	.00	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	-2,866.14	-537.06	.00	-3,403.20
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	-2,443.78	.00	.00	-2,443.78
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	13,975.78	.00	.00	13,975.78
024061	40906100	BODEGA BAY BELL TOWER PR	.00	.00	.00	.00
024062	40906200	PARK ACCESS IMPROVEMENTS	.00	.00	.00	.00
024063	40906300	Hunter Creek Trail Ph 2	390.79	.00	.00	390.79
024064	40906400	BBBT Coastal Prairie	-555,408.52	39,055.25	.00	-516,353.27
024065	40906500	Gualala Point Expansion	.00	.00	.00	.00
024067	40906700	Calabazas Creek Preserve	-438.75	.00	.00	-438.75
024074	40907400	Gualala Pnt Major Maint	31,974.49	.00	.00	31,974.49
024077	40907700	Helen Putnam Kelly Creek	-331.50	.00	.00	-331.50
024082	40908200	Maxwell Farms ADA	-102.62	.00	.00	-102.62
024083	40908300	Moorland Park	185,296.00	-2,321.87	.00	182,974.13
024087	40908700	Russ Riv Bke Tr MidReach	.00	.00	.00	.00
024088	40908800	Russ Riv Wtr Tr LowReach	-265.20	.00	.00	-265.20
024089	40908900	Russ Riv Wtr Tr MidReach	-464.10	.00	.00	-464.10
024090	40909000	SanFran Bay Trail Sonoma	-1,132.20	.00	.00	-1,132.20
024091	40909100	Sonoma Mountain Environs	.00	.00	.00	.00
024094	40909400	Tolay Lake Shop Replacem	78,338.83	.00	.00	78,338.83
024095	40909500	WCT Forstville Trailhead	-251.34	.00	.00	-251.34
024096	40909600	WCT Wright to Sebstpl Rd	-209.74	.00	.00	-209.74



FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024097	40909700 Willow Creek	.00	.00	.00	.00
024099	40909900 Hood Road & Trail	37,746.12	-37,730.97	.00	15.15
031105	42010100 SO CO BIA	928,948.36	193,665.32	1,081,279.23	41,334.45
031110	42010200 ACTTC Remodel	.00	.00	.00	.00
031115	42010300 Canon Manor West	219,328.46	.00	.00	219,328.46
031120	42010400 1997-1 Airport Bus Cente	.00	.00	.00	.00
031125	42010500 1997-1 Larkfield Sewer	.00	.00	.00	.00
031130	42010600 1997-1 SO SR Ave	.00	.00	.00	.00
031135	42010700 1997-1 Vinecrest Road	636.90	.00	.00	636.90
031140	42010800 1997-1 Escrow Fund	32,146.71	.00	.00	32,146.71
031145	42010900 Res-Canon Manor West	365,953.23	.00	.00	365,953.23
031150	42011000 Res-Sunnyslope	.00	.00	.00	.00
031155	42011100 Sunnyslope	.00	.00	.00	.00
031160	42011200 Willowside #1	205.83	.00	.00	205.83
031205	42020100 COP - RES - La Plaza	.00	.00	.00	.00
031220	42020400 COP - RES - Jail Improve	.00	.00	.00	.00
031225	42020500 COP - RES - MADF Refinan	.00	.00	.00	.00
031230	42020600 CALEASE	.00	.00	.00	.00
031235	42020700 COP - 2003A Jail Refinan	.00	.00	.00	.00
031305	42030100 2007A OSD Bond	.00	.00	.00	.00
031310	42030200 2007B OSD Bond	.00	.00	.00	.00
031405	42040100 TOB Settlement Bonds 200	.00	.00	.00	.00
034105	33030200 Warms Springs Dam Debt S	16,883,590.27	312,261.19	.00	17,195,851.46
041111	29040100 Mason's Marina	485,629.91	15,453.06	.00	501,082.97
041121	34050100 Integrated Waste Adminis	4,164,670.64	-1,702,198.09	.00	2,462,472.55
041122	34050200 Formal Rural Landfills	14,892,482.01	-5,957.93	.00	14,886,524.08
041123	34050300 Former Urban Landfills	6,279,805.46	14,175.38	.00	6,293,980.84
041124	34050400 County Cntgnt Liab Rsrve	10,611,435.34	41,532.37	.00	10,652,967.71
041125	34050500 Base Concession Payment	25,063.29	.00	.00	25,063.29
041126	34050600 Co Admin Costs Fund	559,112.28	.00	.00	559,112.28
041127	34050700 CDS Leak Fund	2,309,234.82	.00	.00	2,309,234.82
041128	34050800 Sonoma Leak Fund	2,173,555.15	.00	.00	2,173,555.15
041129	34050900 Healdsburg Leak Fund	2,570,718.83	.00	.00	2,570,718.83
041130	34051000 Cloverdale Cont Liabilty	19,676.35	.00	.00	19,676.35
041131	34051100 Cotati Cont Liability	17,412.85	.00	.00	17,412.85
041132	34051200 Healdsburg Cont Liabilty	40,236.78	.00	.00	40,236.78
041133	34051300 Roh Park Cont Liability	100,324.19	.00	.00	100,324.19
041134	34051400 Santa Rosa Cont Liabilty	400,877.78	.00	.00	400,877.78
041135	34051500 Sebastopol Cont Liabilty	27,488.23	.00	.00	27,488.23
041136	34051600 Sonoma Cont Liability	32,939.09	.00	.00	32,939.09
041137	34051700 Windsor Cont Liability	60,115.90	.00	.00	60,115.90
041138	34051800 County Spec Conces Pymnt	1,119,535.64	135,249.39	.00	1,254,785.03
041205	29030100 Spud Point Marina	1,016,985.46	-16,247.10	.00	1,000,738.36
041301	34030101 Airport Operations	1,717,102.68	.00	.00	1,717,102.68
041301	34030102 Airport Non Aero Operati	405,638.02	.00	.00	405,638.02
041301	34030103 Airport Industrial Park	295,749.28	.00	.00	295,749.28
041301	34030104 Airport Capital Improvem	-1,043,001.50	-1,421,058.87	.00	-2,464,060.37
041302	34030200 Airport Passenger Facili	482,158.50	57,680.52	.00	539,839.02

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041303 34030300	Airport Wetlands Mitigat	11,821.96	.00	.00	11,821.96
041401 34040101	Transit-General Administ	2,382,726.41	-54,408.21	.00	2,328,318.20
041402 34040200	Transit - Article 8	1,191,506.07	-106,771.06	.00	1,084,735.01
041403 34040300	Transit - OHS Grant Fund	63,978.07	.00	.00	63,978.07
041404 34040400	Transit - Prop 1B - PTMI	561,480.81	.00	.00	561,480.81
041501 29020100	Sport Fishing Center	76,114.88	2,939.46	.00	79,054.34
041701 11050100	SCEIP Program Fund	1,767,294.91	434,959.81	.00	2,202,254.72
041702 11050200	SCEIP Revolving Fund	573.48	.00	.00	573.48
041703 11050300	SCEIP Special Fund-5 YR	.00	.00	.00	.00
041704 11050400	SCEIP Special Fund-10 YR	.00	.00	.00	.00
041705 11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041706 11050600	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041707 11050700	SCEIP Special Fund-Clean	.00	.00	.00	.00
043101 33060100	Occidental County Sanita	-134,593.60	-160,687.60	.00	-295,281.20
043102 33060200	Occidental County Sanita	951,963.04	.00	.00	951,963.04
043201 33070100	Russian River County San	898,112.31	-195,081.70	.00	703,030.61
043202 33070200	Russian River County San	200,484.36	4,182.40	.00	204,666.76
043203 33070400	Russian River County San	367,688.93	-108,000.00	.00	259,688.93
043204 33070300	Russian River County San	334,883.70	.00	.00	334,883.70
043205 33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206 33070500	Russian River County San	130,163.32	.00	.00	130,163.32
043301 33080100	Sonoma Valley County San	5,792,280.62	-1,037,585.88	.00	4,754,694.74
043302 33080200	Sonoma Valley County San	8,151,505.01	-447,922.85	.00	7,703,582.16
043303 33080400	Sonoma Valley County San	.00	.00	.00	.00
043304 33080300	Sonoma Valley County San	12,261.80	.00	.00	12,261.80
043305 33080800	Sonoma Valley County San	857,751.85	-1,650.00	54,760.00	801,341.85
043306 33080900	Sonoma Valley County San	.00	.00	.00	.00
043307 33080500	Sonoma Valley County San	141,128.98	.00	.00	141,128.98
043308 33080600	Sonoma Valley County San	288,763.65	.00	.00	288,763.65
043309 33080700	Sonoma Valley County San	153,998.32	.00	.00	153,998.32
043310 33081000	Sonoma Vly CSD Wet Wthr	180,340.72	.00	.00	180,340.72
043401 33090100	South Park County Sanita	3,751,945.14	-207,245.34	.00	3,544,699.80
043402 33090200	South Park County Sanita	4,273,290.70	-29,853.28	.00	4,243,437.42
043403 33090300	South Park County Sanita	136,401.03	.00	47,528.59	88,872.44
044105 33030300	Russian River Projects	1,001,728.02	-136,068.73	.00	865,659.29
044110 33030400	Recycled Water Fund	223,484.29	-19,277.91	.00	204,206.38
044205 33040100	Water Transmission Syste	12,833,236.42	-211,175.56	.00	12,622,060.86
044210 33041000	Water Management Plannin	495,162.89	-36,550.44	.00	458,612.45
044215 33041100	Watershed Planning and R	7,544,146.43	-250,763.41	.00	7,293,383.02
044220 33041200	Recycled Water and Local	2,155,156.86	-126,926.41	.00	2,028,230.45
044225 33041300	Water Conservation	1,028,169.87	-247,348.69	.00	780,821.18
044230 33045000	Santa Rosa Aqueduct Capi	4,751,606.97	-6,403.45	.00	4,745,203.52
044235 33045100	Petaluma Aqueduct Capita	6,811,547.11	.00	.00	6,811,547.11
044240 33045200	Sonoma Aqueduct Capital	103,892.12	-14,337.30	.00	89,554.82
044250 33043000	Storage Facilities	127,481.35	-21,521.52	.00	105,959.83
044255 33043100	Pipeline Facilities	1,333,338.82	.00	.00	1,333,338.82
044260 33043200	Common Facilities	3,169,720.40	-1,377,578.19	.00	1,792,142.21
044265 33047000	SDWSRF CX107 Collector 6	234,836.71	.00	.00	234,836.71

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044270	33047100	SDWSRF CX107 Collector 6	1,259,316.71	.00	1,259,316.71
044275	33047200	Common Facilities Revenu	-53,858.37	.00	-53,858.37
044280	33047300	Storage Facilities Reven	-47,662.68	.00	-47,662.68
044285	33047400	Sonoma Aqueduct Revenue	58,523.08	.00	58,523.08
044290	33047500	Storage Facilities Reven	1,406,236.59	296,030.27	1,702,266.86
044295	33047600	Common Facilities Revenu	5,471,476.96	3,594,666.57	9,066,143.53
044300	33045300	North Marin Water Deposi	17,314.17	.00	17,314.17
044305	33047700	Sonoma AQ Rev Bonds 2015	5,005,596.60	-3,912,454.96	1,093,141.64
044405	33130100	Sea Ranch Sanitation Zon	794,536.28	-35,248.63	759,287.65
044410	33130200	Sea Ranch Sanitation Zon	220,041.85	.00	220,041.85
044505	33120100	Penngrove Sanitation Zon	903,348.94	-78,039.26	825,309.68
044510	33120200	Penngrove Sanitation Zon	385,839.39	-3,248.29	382,591.10
044515	33120300	Penngrove Sanitation Zon	-1,888.43	.00	-1,888.43
044605	33110100	Geyserville Sanitation Z	13,353.14	-91,482.68	-78,129.54
044610	33110200	Geyserville Sanitation Z	330,924.54	5,031.03	335,955.57
044615	33110300	Geyserville Sanitation Z	25,849.54	.00	25,849.54
044705	33100100	Airport Larkfield Wikiup	1,291,569.07	-212,211.61	1,079,357.46
044710	33100200	Airport Larkfield Wikiup	1,056,158.41	25,703.73	1,081,862.14
044715	33100300	Airport Larkfield Wikiup	-95.04	.00	-91,097.86
045105	26020100	CSA #41 Sanitation - Sea	370,708.15	-533.50	370,174.65
045205	34120100	CSA #41 - Fitch Mountain	433,051.32	-480.16	432,571.16
045210	34120200	CSA #41 - Fitch Mountain	7,361.00	.00	7,361.00
045215	34120300	CSA #41 - Fitch Mountain	291,223.74	-63,786.88	227,436.86
045220	34120400	CSA #41 - Fitch Mountain	127,574.22	.00	127,574.22
045305	34150100	CSA #41-Salmon Creek Wat	116,630.87	-5,225.09	111,405.78
045310	34150200	CSA #41-Salmon Creek Wat	3,887.32	.00	3,887.32
045315	34150300	CSA #41-Salmon Creek Wat	47,071.35	-4,143.00	42,928.35
045320	34150400	CSA #41-Salmon Creek Wat	.46	4,143.00	4,143.46
045325	34150500	CSA #41-Salmon Creek Wat	6,653.41	.00	6,653.41
045405	34130100	CSA #41-Freestone Water	-13,524.79	4,752.29	-8,772.50
045410	34130200	CSA #41-Freestone Water	4,807.95	-962.50	3,845.45
045505	34140100	CSA #41-Jenner Water Ope	20,286.21	-2,089.71	18,196.50
045510	34140200	CSA #41-Jenner Water Con	.61	-.61	.00
045515	34140300	CSA #41-Jenner Water Deb	48,607.79	-26,285.07	22,322.72
045520	34140400	CSA #41-Jenner Water Res	52,571.07	.00	52,571.07
045525	34140500	CSA #41-Jenner Water Deb	8,073.06	.00	8,073.06
045530	34140600	CSA #41-Jenner Water Res	4,620.40	.00	4,620.40
046015	14010100	General Administration	75,210.40	200,207.41	275,417.81
046020	14310100	CDC Housing Fund	4,036,758.35	-7,582.00	4,029,176.35
046025	14310200	Mortgage Credit Certific	10,510.19	-1,200.00	9,310.19
046030	14310300	Mobile Home Ordinance Pr	372,229.87	-4,937.02	367,292.85
046035	14310400	HAC Employee Program	9,399.12	15,756.91	25,156.03
046040	14420100	CSF - County GF Program	-230,089.16	916,708.39	686,619.23
046045	14310600	County Fund For Housing	5,549,518.63	167,016.49	5,716,535.12
046050	14320100	Reinvestment and Revital	1,276,281.94	-128,550.81	1,147,731.13
046055	14410400	Homeless Outreach Svs TM	271,061.49	8,239.90	279,301.39
046060	14410500	CalWORKS Housing Sup Pro	31,214.15	-1,170.31	30,043.84
046065	14311400	BEGIN Funded Loans	.00	12,114.89	12,114.89

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046105 14330400	Community Development Bl	46,474.91	-159,063.00	.00	-112,588.09
046110 14330500	HOME Investment Partners	-260,717.21	238,742.35	.00	-21,974.86
046115 14420300	Emergency Solutions Gran	-11,451.41	-8,367.57	.00	-19,818.98
046120 14320300	Flood Elevation	2,117,629.04	-26,365.22	.00	2,091,263.82
046125 14410100	Continuum of Care Coordi	-28,083.86	-27,203.46	.00	-55,287.32
046130 14410200	Continuum of Care Planni	-134,353.06	103,515.35	.00	-30,837.71
046135 14320400	CalHome Housing Rehabili	42,733.40	-36,823.94	.00	5,909.46
046205 14020200	Continuum of Care Progra	-81,216.38	-4,946.30	.00	-86,162.68
046210 14020300	Housing Choice Voucher P	930,662.71	-209,621.31	.00	721,041.40
046215 14410300	Homeless Management Info	-76,930.05	-22,429.59	.00	-99,359.64
046305 14330700	Low Mod Income Housing A	647,954.91	50,192.03	.00	698,146.94
046310 14330800	Low Mod Income Housing A	-53,545.06	225.40	.00	-53,319.66
046315 14330900	Low Mod Income Housing A	160,834.27	6,315.68	.00	167,149.95
046320 14331000	Low Mod Income Housing A	-68,745.40	4,275.17	.00	-64,470.23
046325 14331100	Low Mod Income Housing A	80,466.77	445.10	.00	80,911.87
046330 14331200	LMIHAF Admin Cost Fund	216,654.85	142,102.62	.00	358,757.47
046335 14331300	Village Green II USDA Pr	8,475.75	119,061.09	.00	127,536.84
046340 14331400	Rental Properties	56,492.99	1,970.86	.00	58,463.85
051105 34060100	Heavy Equipment ISF	1,053,134.31	26,557.90	1,628.16	1,078,064.05
051205 23020100	Self Funded Insurance Ad	-2,543,335.06	-313,131.04	.00	-2,856,466.10
051210 23020500	Benefits Administration	1,019,394.71	-67,293.31	.00	952,101.40
051215 23021000	County Health Plan	9,013,671.36	845,481.41	1,031,464.11	8,827,688.66
051220 23021500	Workers Compensation Ins	38,003,738.95	767,253.67	442,094.98	38,328,897.64
051225 23022000	Malpractice Insurance	4,231,583.90	.00	.00	4,231,583.90
051230 23022500	General Liability Insura	5,681,689.64	-80,031.65	.00	5,601,657.99
051235 23023000	Property Insurance Deduc	56,039.40	.00	.00	56,039.40
051240 23023500	County Health Plan - Eco	11,742,354.45	.00	.00	11,742,354.45
051245 23024000	Non-Tort Liability	339,099.21	.00	.00	339,099.21
051250 23024500	Disability Insurance	306,128.40	.00	.00	306,128.40
051255 23025000	VDT	30,973.09	.00	.00	30,973.09
051260 23025500	LTD Safety	79,092.45	.00	.00	79,092.45
051305 11040100	Unemployment Insurance I	1,644,397.31	42,237.79	.00	1,686,635.10
051405 11020100	Human Resource Managemen	1,512,442.60	-87,232.10	.00	1,425,210.50
051410 11020200	Enterprise Financial Sys	3,444,089.21	-311,577.10	.00	3,132,512.11
051505 11030100	Sonoma County Employee R	20,373,300.04	7,266,612.98	.00	27,639,913.02
051510 11030200	Sonoma County Employee R	.00	.00	.00	.00
051515 11030300	Sonoma County Employee R	2,749,233.07	1,594,591.15	.00	4,343,824.22
051520 11030400	Sonoma County Employee R	-356.83	.00	.00	-356.83
051525 11030500	Sonoma County Employee R	2,804,471.85	1,662,933.15	.00	4,467,405.00
051530 11030600	POB Debt Service Rate No	2,408,206.29	.00	.00	2,408,206.29
054005 33050100	Equipment Fund	672,846.00	85,330.23	.00	758,176.23
054010 33050200	Facilities Fund	6,213,138.80	-313,850.49	.00	5,899,288.31
054015 33050300	Power Resources	2,987,564.56	-230,807.70	.00	2,756,756.86
071111 61010100	Green Valley Cemetery Di	76,680.95	-532.39	.00	76,148.56
071151 61020100	Shiloh Cemetery District	581,824.95	-66,272.74	.00	515,552.21
071152 61020200	Shiloh Cemetery District	286,972.34	1,610.00	.00	288,582.34
071201 64010100	Bennet Valley Fire Distr	6,820.40	15.76	.00	6,836.16
071251 64020100	Bodega Bay Fire District	395,793.77	75,859.17	75,000.00	396,652.94

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071301 64110100	Rancho Adobe Fire Distri	38,353.43	80.24	.00	38,433.67
071351 64040100	Forestville Fire Distric	12,959.34	29.69	.00	12,989.03
071352 64040200	Forestville Fire Distric	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	10,859.22	25.05	.00	10,884.27
071451 64080100	Graton Fire District	8,148.03	18.68	.00	8,166.71
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	13,906.13	23.94	.00	13,930.07
071502 64140200	Russian River Fire Distr	.00	.00	.00	.00
071551 64090100	Kenwood Fire District	8,977.69	20.73	.00	8,998.42
071552 64090200	Kenwood Fire District -	2,602,591.59	.00	.00	2,602,591.59
071601 64100100	Monte Rio Fire District	212,293.97	10.73	.00	212,304.70
071651 64120100	Rincon Valley Fire Distr	50,339.23	114.92	.00	50,454.15
071652 64120200	Rincon Valley Fire Distr	.00	.00	.00	.00
071653 64120300	Rincon Valley Fire Distr	.00	.00	.00	.00
071654 64120400	Rincon Valley Fire Distr	.00	.00	.00	.00
071701 64130100	Roseland Fire District	1,478,669.66	-19,308.35	.00	1,459,361.31
071751 64150100	Schell-Vista Fire Distri	9,471.43	21.77	.00	9,493.20
071752 64150200	Schell-Vista Fire Distri	11.62	.00	.00	11.62
071801 64070100	Gold Ridge Fire District	16,125.05	37.09	.00	16,162.14
071851 64170100	Valley of the Moon Fire	48,111.44	106.63	.00	48,218.07
071901 64180100	Windsor Fire District	14,505.67	32.42	.00	14,538.09
071902 64180200	Windsor Fire District -	.00	.00	.00	.00
071903 64180300	Windsor Fire District -	.00	.00	.00	.00
071904 64180400	Windsor Fire District -	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distric	386,308.88	16,930.46	.00	403,239.34
071952 64050200	Geyserville Fire Distric	468,029.48	.00	.00	468,029.48
071953 64050300	Geyserville Fire Distric	552,950.11	.00	.00	552,950.11
071954 64050400	Geyserville Fire Distric	.37	.00	.00	.37
072001 64160100	Timber Cove Fire Distric	102,341.71	-6,830.72	.00	95,510.99
072051 64030100	Cloverdale Fire District	152,390.92	35,292.52	50,000.00	137,683.44
072052 64030200	Cloverdale Fire District	571.39	.00	.00	571.39
072053 64030300	Cloverdale Fire District	6,830.67	.00	.00	6,830.67
072101 66040100	Marin-Sonoma Mosquito Ab	29,015.96	64.63	.00	29,080.59
072151 67010100	Camp Meeker Recreation a	748.65	1.82	.00	750.47
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	8.31	.00	.00	8.31
072154 67010400	Camp Meeker Recreation a	74,930.38	-48,538.66	.00	26,391.72
072155 67010500	Camp Meeker Recreation a	100,871.90	.00	.00	100,871.90
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00
072157 67010700	Camp Meeker Recreation a	.00	.00	.00	.00
072158 67010800	Camp Meeker Recreation a	.00	.00	.00	.00
072201 67020100	Del Rio Woods Recreation	240,002.34	-176.60	.00	239,825.74
072251 67030100	Monte Rio Recreation and	176,057.35	4.95	.00	176,062.30
072252 67030200	Monte Rio Recreation and	.00	.00	.00	.00
072301 67040100	Russian River Recreation	337,023.48	-23,885.99	.00	313,137.49
072351 68010100	Gold Ridge Resource Cons	-391,190.60	15,562.32	.00	-375,628.28
072401 68020100	Sonoma Resource Conserva	1,636.94	3.29	.00	1,640.23
072403 68020300	Sonoma Resource Conserva	74,996.24	.00	.00	74,996.24

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072451 68030100	Sotoyome Resource Conser	.00	.00	.00	.00
072452 68030200	Sotoyome Resource Conser	.00	.00	.00	.00
072501 68040100	Southern Sonoma County R	.00	.00	.00	.00
072551 62040100	Occidental Community Ser	47,571.29	-924.77	.00	46,646.52
072552 62040200	Occidental CSD - Improve	.00	.00	.00	.00
072553 62050100	Occidental Community Ser	139,731.08	-5,083.04	.00	134,648.04
072554 62050200	Occidental CSD Water - C	105.86	.00	.00	105.86
072555 62050300	Occidental CSD Water - U	.00	.00	.00	.00
072556 62040300	Occidental CSD - Fire	464,260.39	-25,303.10	.00	438,957.29
072601 62020100	Cazadero Community Servi	2,793.69	6.42	.00	2,800.11
072651 66010100	Bay Area Air Quality Man	16,396.64	36.81	.00	16,433.45
072701 66020100	Coast Life Ambulance Dis	53.91	.00	.00	53.91
074101 70050100	NCRA - Administration	734.79	6,224.75	.00	6,959.54
074102 70050200	NCRA - Traffic Congestio	2,504.88	.00	.00	2,504.88
074103 70050300	NCRA - RRIF Loan	.00	45,115.00	45,115.00	.00
074104 70050400	NCRA - Property Account	5,335.77	.00	.00	5,335.77
074151 66030100	Local Agency Formation C	572,234.30	-2,825.15	.00	569,409.15
074251 66050100	North Bay Cooperative Li	.00	.00	.00	.00
074252 66050200	North Bay Cooperative Li	.00	.00	.00	.00
074253 66050300	North Bay Cooperative Li	.00	.00	.00	.00
074254 66050400	North Bay Cooperative Li	.00	.00	.00	.00
074301 66080100	Sonoma County Public Law	-12,820.75	-1,803.19	.00	-14,623.94
074302 66080200	Sonoma County Public Law	15,000.00	.00	.00	15,000.00
074401 69010100	Sonoma County Employees'	1,751,291.02	-160,804.01	.00	1,590,487.01
074402 69010200	SCERA - Building Acquisi	.00	.00	.00	.00
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	643,926.71	-49,169.32	.00	594,757.39
074451 66070100	SCAVA Service Authority	78,728.48	114,818.52	.00	193,547.00
074501 70010100	Sonoma County Transporta	454,516.21	-49,312.97	.00	405,203.24
074551 70020100	Transportation Fund for	613,546.95	-65,842.84	.00	547,704.11
074601 66100100	Sonoma County Regional C	186,690.99	-16,359.96	.00	170,331.03
074651 70030100	Measure M - Administrati	329,782.05	15,567.14	.00	345,349.19
074652 70030200	Measure M - Local Street	737,658.80	391,738.18	.00	1,129,396.98
074653 70030300	Measure M - Local Street	15,692,048.41	124,344.74	.00	15,816,393.15
074654 70030400	Measure M - Highway 101	14,747,541.56	113,269.93	.00	14,860,811.49
074655 70030500	Measure M - Hwy 101 2008	.00	.00	.00	.00
074656 70030600	Measure M - Hwy 101 2008	.00	.00	.00	.00
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	.00	.00	.00	.00
074659 70030900	Measure M - Hwy 101 2011	1.71	.00	.00	1.71
074660 70031000	Measure M - Transit	368,828.38	195,869.09	.00	564,697.47
074661 70031100	Measure M - Passenger Ra	419,160.89	34,006.68	.00	453,167.57
074662 70031200	Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663 70031300	Measure M - Passenger Ra	.00	.00	.00	.00
074664 70031400	Measure M - Passenger Ra	1.12	.00	.00	1.12
074665 70031500	Measure M - Bicycle/Pede	422,044.90	59,459.36	.00	481,504.26
074666 70031600	Hwy 101 2015A Bond Debt	.00	.00	.00	.00
074667 70031700	Hwy 101 2015A Bond Issue	21,559.35	475.52	475.52	21,559.35

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074668	70031800	Hwy 101 2015B Bond Debt	.00	.00	.00
074669	70031900	Hwy 101 2015B Bond Issue	8,439,243.36	97,138.84	8,439,243.36
074701	66090100	Sonoma County Public Saf	.00	.00	.00
074702	66090200	Sonoma County Public Saf	.00	.00	.00
074805	72010100	Sonoma County Library	7,880,565.89	-156,887.48	6,796,836.70
074810	72012001	Gifts and Donations	650,730.44	14,836.53	665,566.97
074815	72013001	Library Bequests	2,464,936.64	.00	2,464,936.64
074820	72014001	Wine Library	4,166.51	.00	4,166.51
074825	72015001	Books and Materials Dona	44,509.26	325.00	44,834.26
076111	65010100	Cloverdale Hospital Dist	411.84	.92	412.76
076151	71010100	Forestville Water Distri	1,629.01	3.72	1,632.73
076152	71010200	Forestville Water Distri	110.55	.00	110.55
076153	71010300	Forestville Water Distri	.00	.00	.00
076201	71020100	North Marin Water Bonds	.00	.00	.00
076251	71050100	Sonoma Mountain Water Di	67.45	.15	67.60
076301	71080100	Valley of the Moon Water	.00	.00	.00
076351	71090600	Windsor Water District -	-153,827.55	.00	-208,596.30
076352	71090200	Windsor Water District -	257.80	.00	257.80
076353	71090300	Windsor Water District -	22,402.89	.00	22,402.89
076354	71090400	Windsor Water District -	1,726.04	.00	1,726.04
076355	71090500	Windsor Water District -	216.62	.00	216.62
076356	71090700	Windsor Water District -	675,162.91	.00	620,394.16
076357	71090100	Windsor Water District -	74,739.51	.00	74,739.51
076701	71040100	Russian River County Wat	-52,025.97	139,458.00	87,432.03
076702	71040200	Russian River County Wat	805,610.81	-165,158.48	640,452.33
076703	71040300	Russian River County Wat	11,109.43	.00	11,109.43
076704	71040400	Russian River County Wat	-46,801.89	.00	-46,801.89
076751	71060100	Sweetwater Springs Water	433,892.99	100.00	433,992.99
076752	71060200	Sweetwater Springs Water	180,850.00	.00	180,850.00
076753	71060300	Sweetwater Springs Water	425,102.00	.00	425,102.00
076754	71060400	Sweetwater Springs Water	.00	.00	.00
076755	71060500	Sweetwater Springs Water	102,467.54	-1,792.71	100,674.83
076756	71060600	Sweetwater Springs Water	233,120.78	-17,125.93	215,994.85
076757	71060700	Sweetwater Springs Water	11,922.28	-11,776.97	145.31
076758	71060800	Sweetwater Springs Water	24,750.00	.00	24,750.00
076759	71060900	Sweetwater Springs Water	73,429.87	-73,309.01	120.86
076760	71061000	Sweetwater Springs Water	146,619.86	.00	146,619.86
076761	71061100	Sweetwater Springs Water	510,829.00	.00	510,829.00
076762	71061200	Sweetwater Springs Water	3,000.30	.00	3,000.30
076801	71070100	Timber Cove Water Distri	.37	.00	.37
076802	71070200	Timber Cove Water Distri	.58	.00	.58
076803	71070300	Timber Cove Water Distri	398.00	.00	398.00
076804	71070400	Timber Cove Water Distri	29,253.56	.00	29,253.56
076805	71070500	Timber Cove Water Distri	52,943.71	-12,240.26	40,703.45
076851	71030100	Rains Creek Water Distri	89,600.61	-9,516.01	80,084.60
076852	71030200	Rains Creek Water Distri	191.35	.00	191.35
076853	71030300	Rains Creek Water Distri	31,574.92	.00	31,574.92
076901	62010100	Bodega Bay Public Utilit	4,401.04	10.00	4,411.04

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076951 65030100	Palm Drive Health Care D	485,249.68	.00	.00	485,249.68
076952 65030200	Palm Drive Health Care D	242.65	.00	.00	242.65
077001 65040100	Sonoma Valley Health Car	415.40	.00	.00	415.40
077002 65040200	Sonoma Valley Health Car	48,793.78	.00	.00	48,793.78
077051 65020100	North Sonoma County Hosp	220.63	.00	.00	220.63
077101 62030100	Graton CSD - Sanitation	664,757.85	-100,269.76	.00	564,488.09
077102 62030200	Graton CSD - Sanitation	-7,432.71	.00	.00	-7,432.71
077103 62030300	Graton CSD - Sanitation	495,589.46	-103,675.30	.00	391,914.16
078101 66110100	SCWMA - Wood Waste	60,615.79	419,223.26	.00	479,839.05
078102 66110200	SCWMA - Yard Debris	-932,326.18	1,424,936.77	.00	492,610.59
078103 66110300	SCWMA - Organics Reserve	748,920.04	2,359,643.17	.00	3,108,563.21
078104 66110400	SCWMA - HHW	1,311,481.95	-279,116.28	.00	1,032,365.67
078105 66110500	SCWMA - HHW Facility Res	69,199.55	.00	.00	69,199.55
078106 66110600	SCWMA - HHW Operating Res	1,184,235.38	.00	.00	1,184,235.38
078107 66110700	SCWMA - Education	642,424.53	-112,253.47	.00	530,171.06
078108 66110800	SCWMA - Planning	80,342.65	-7,891.63	.00	72,451.02
078109 66110900	SCWMA - Contingency Fund	195,372.90	-9,148.52	.00	186,224.38
078351 70040100	Sonoma Marin Area Rail T	75,907,611.38	18,150.00	4,621,224.00	71,304,537.38
078352 70040200	SMART - 2011 Bond Issuan	64,227.17	.00	.00	64,227.17
078353 70040300	SMART - 2011 Bond Reserv	17,131,258.86	.00	.00	17,131,258.86
078354 70040400	SMART - FSA	-1,534.08	.00	.00	-1,534.08
078355 70040500	SMART - Operations	2,818,702.24	.00	.00	2,818,702.24
078356 70040600	2011 Bond Debt Srvc Prin	8,784.94	443,469.40	.00	452,254.34
078357 70040700	2011 Bond Debt Srvc Inte	6,697.06	688,947.63	.00	695,644.69
078401 66060100	Redwood Empire Dispatch	1,253,631.24	105,136.95	.00	1,358,768.19
078402 66060200	REDCOM - MDC Replacement	156,501.99	.00	.00	156,501.99
078451 66090100	SCPSC Operations	1,111,509.58	266,882.66	.00	1,378,392.24
078452 66090200	SCPSC Replacement	3,060,838.95	-35,989.31	.00	3,024,849.64
081115 80020400	DNA Identification Trust	146,004.76	81,091.94	.00	227,096.70
081120 80020500	Cloverdale ST DWR Debt S	357.09	.00	.00	357.09
081125 80020600	Public Safety Augmentati	.00	.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	10,923,513.96	-2,729,937.62	.00	8,193,576.34
081145 80021200	Judicial CL Trust	904,512.02	134,834.63	.00	1,039,346.65
081150 80030100	Parking Citation Trust	97,811.57	26,380.47	.00	124,192.04
081155 80040400	Insurance Premium Cleari	1,955.02	1,890.14	.00	3,845.16
081160 80040500	AUD Vendor CL	.00	.00	.00	.00
081165 80040600	DSA Retiree Medical Trus	.00	.00	.00	.00
081170 80040700	Dependent Care Admin	87,818.20	.00	.00	87,818.20
081175 80040800	HRA Contributions	.00	.00	.00	.00
081180 80040900	Health Care Reimbursemen	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Admi	9,072.58	.00	.00	9,072.58
081190 80053900	Napa Co School Svc Admin	7,400.49	.00	.00	7,400.49
081195 80053600	Marin Co School Svc Admi	13,522.56	.00	.00	13,522.56
081200 80051300	Shoreline JT Unif 2009	2,445.59	.00	.00	2,445.59
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLF Compensation Fund	.00	.00	.00	.00



FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081215	80051600	SCIP - 2007-1	6.75	.00	.00	6.75
081220	80051700	Education Revenue Augmen	5,619,444.61	.00	.00	5,619,444.61
081225	80054200	Windsor Tax Coll Trust	212,083.43	128.47	.00	212,211.90
081230	80051900	Petaluma Tax Coll Trust	121,768.90	276.71	.00	122,045.61
081235	80052000	Sonoma Tax Coll Trust	39,037.35	86.52	.00	39,123.87
081240	80052100	Santa Rosa Tax Coll Trus	293,961.99	664.45	.00	294,626.44
081245	80052200	Cloverdale Tax Coll Trus	31,587.64	52.91	.00	31,640.55
081250	80052300	Healdsburg Tax Coll Trus	46,162.58	74.89	.00	46,237.47
081255	80052400	Rohnert Park Tax Coll Tr	63,258.50	138.84	.00	63,397.34
081260	80052500	Cotati Tax Coll Trust	12,731.60	28.99	.00	12,760.59
081265	80052600	Intercounty Tax CL Trust	.00	.00	.00	.00
081270	80052700	Delinquent Tax Trust	881,179.91	.00	.00	881,179.91
081275	80070900	Tax Redemptions-Coll	-.05	.00	.00	-.05
081280	80071000	Unapp Unsecured-Coll	1,504,880.56	175,705.07	.00	1,680,585.63
081285	80071300	Unapp Secured-Coll	72,858,349.84	82,774,966.23	.00	155,633,316.07
081290	80071400	Unapp CY Supp SB813-Coll	1,434,785.47	1,789,873.37	.00	3,224,658.84
081295	80071600	Unapp PY Supp SB813-Coll	28,977.56	.00	.00	28,977.56
081300	80060600	PFA Clean Fund - 20 Year	76,602.27	-352.79	74,923.65	1,325.83
081305	80070800	Central Collections Tax	24,248.97	18,788.92	.00	43,037.89
081310	80080300	Estate of Deceased Trust	14.80	.00	.00	14.80
081315	80080400	Unclaimed Deceased Trust	11,355.23	.00	.00	11,355.23
081320	80100300	Recorder Clearing Trust	414,892.39	130,651.51	.00	545,543.90
081325	80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330	80120400	BLD ALC Analysis Clearin	187,228.88	4,284.72	.00	191,513.60
081335	80120500	DA Forfeiture Trust	417,735.85	-182,860.68	.00	234,875.17
081340	80120600	Criminalistics Lab Clear	93,310.53	-974.60	.00	92,335.93
081345	80140400	Public Health Clearing T	42,816.66	-2,353.05	.00	40,463.61
081350	80140500	Children and Families Cl	.00	362,132.29	.00	362,132.29
081355	80140600	MAA/TCM CBO Trust	24,427.09	.00	.00	24,427.09
081360	80150100	PSRW Trust	1,138.80	.00	.00	1,138.80
081365	80150200	Health Benefits Clearing	991,569.94	-286,543.30	.00	705,026.64
081370	80150300	Life Insurance Clearing	256,481.37	-1,071.53	.00	255,409.84
081375	80150400	Medical Retiree Clearing	3,381,282.06	647,340.98	194,631.60	3,833,991.44
081380	80160400	Social Service Trust	9,378.28	1,088.72	.00	10,467.00
081385	80160500	Welfare Abatement Trust	47,562.97	-32,793.42	.00	14,769.55
081390	80160600	Dependent Child Trust	89,249.56	-70,856.52	.00	18,393.04
081395	80160700	Welfare Advances Trust	.00	696.00	.00	696.00
081400	80160800	Food Stamp Program Trust	114,407.22	15,550.87	.00	129,958.09
081405	80160900	Redwood Children's Cente	5,580.84	-4,050.00	.00	1,530.84
081410	80272000	County Medical Service P	239,835,984.80	9,942,141.86	600,674.28	249,177,452.38
081415	80180400	Probation Officer Cleari	16,984.04	-5,395.04	.00	11,589.00
081420	80200300	Buildings / Grounds Clea	.00	.00	.00	.00
081425	80230100	Employee Retirement Trus	.00	.00	.00	.00
081430	80220600	Sheriff's Civil Trust	367,383.02	111,091.54	126,028.64	352,445.92
081435	80260300	Muni CT Daily Deposit Tr	607,379.19	284,864.50	.00	892,243.69
081440	80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450	80054700	SERAF	.00	.00	.00	.00
081455	80060700	PFA Hannon Fund 10 Year	46,046.58	-455.00	44,505.70	1,085.88

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081505 80080200	Interest Clearing Trust	-2,326,955.08	1,817,835.52	.00	-509,119.56
081605 80050900	Tax Resource Trust	-11,128,608.43	.00	.00	-11,128,608.43
081705 80280100	SCL Flexible Spending Ac	3,603.60	150.00	.00	3,753.60
081710 80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer Tr	64,239.11	315.35	.00	64,554.46
082115 80040100	HRA Contributions	1,275,511.77	945.99	.00	1,276,457.76
082120 80040200	LT Disability Clearing T	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	524,330.03	-7,554.25	.00	516,775.78
082130 80050100	Business Appeals Impound	3,604,881.53	-70,651.42	.00	3,534,230.11
082135 80050200	Windsor Redevelopment Op	667,701.06	.00	.00	667,701.06
082140 80050300	Tax Loss Reserve Trust	22,599,705.45	.00	.00	22,599,705.45
082145 80050400	Auditors Tax Clearing Tr	2,522,772.05	38,021.73	.00	2,560,793.78
082150 80050500	Geothermal Impound Trust	111,433.15	.00	.00	111,433.15
082155 80050600	Sebastopol Tax Coll Trus	8,986,766.01	48.03	.00	8,986,814.04
082160 80050700	Town of Windsor Trust	13,246,491.12	.00	224,814.97	13,021,676.15
082165 80050800	City of Sebastopol Trust	.00	.00	.00	.00
082170 80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082175 80070200	Subdivision Tax Trust	-13,599.58	61,200.00	.00	47,600.42
082180 80070300	1911 Clearing Trust	56,102.41	.00	.00	56,102.41
082185 80070400	Collection Officers Trus	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers Trus	6,476,723.96	936,694.48	.00	7,413,418.44
082195 80070600	Transitional Tax Collect	2,156,221.66	74,420.78	.00	2,230,642.44
082200 80070700	Special Assessment Inves	7,276.22	.00	.00	7,276.22
082205 80080100	Treasurer Holding Trust	10,991.95	.00	.00	10,991.95
082210 80090100	Agricultural Comm Trust	23,321.79	31,442.57	.00	54,764.36
082215 80100100	Domestic Violence Trust	13,669.42	8,676.02	.00	22,345.44
082220 80100200	Viacom Defense Fund	.00	.00	.00	.00
082225 80110100	County Counsel I/B Dep T	9,635.33	.00	.00	9,635.33
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,140.33	.00	.00	11,140.33
082240 80120200	Victim Assistance Trust	48,505.99	.00	.00	48,505.99
082245 80120300	JP Revolving Fund	51,231.57	.00	.00	51,231.57
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,016.21	.00	.00	4,016.21
082260 80140200	Mental Health Restricted	2.22	.00	.00	2.22
082265 80140300	Mental Health Crisis Res	5,891.30	.00	.00	5,891.30
082270 80160100	Welfare Restrictions Tru	17,439.53	-118.82	.00	17,320.71
082275 80160200	PA/PG/PC Trust	1,888,970.30	.00	.00	1,888,970.30
082280 80160300	Gain Grant Diversion	.00	.00	.00	.00
082285 80270100	NBCLS Equipment Replacem	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries T	.00	.00	.00	.00
082300 80270400	Office of Communication	158.41	.00	.00	158.41
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	City of Rohnert Park Inv	32,174,111.58	.00	.00	32,174,111.58
082315 80270700	City of Sonoma Investmen	.00	.00	.00	.00
082320 80270800	City of Cloverdale Inves	197,111.42	.00	.00	197,111.42
082325 80270900	REMIF - Cities Ins Inves	227,846.45	.00	.00	227,846.45

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082330	80271000	City of Cotati Investmen	391,896.00	.00	391,896.00
082335	80271100	City of Healdsburg Inves	.00	.00	.00
082340	80271200	Valley Of The Moon Water	4,804,662.66	.00	4,804,662.66
082345	80271300	Forestville Water Invest	687,739.53	.00	687,739.53
082350	80271400	FVL WD SSZ Connection Fe	183,135.50	.00	183,135.50
082355	80271500	Day of Caring Trust	4,529.00	.00	4,529.00
082360	80271600	ABAG/Cities Trust	1,942.21	.00	1,942.21
082365	80271700	Cloverdale ST DWR Reserv	155,036.69	.00	155,036.69
082370	80271800	Roseland 2003 COP - Cons	.00	.00	.00
082375	80271900	Roseland 2003 COP - Rese	.00	.00	.00
082380	80170100	Permitting Trust	841,162.22	-7,500.00	833,662.22
082385	80170200	Strong Motion Instr Clea	40,050.61	2,108.13	42,158.74
082390	80170300	State Building Standard	6,699.00	711.00	7,410.00
082395	80180100	Probation CAMP Trust	.00	.00	.00
082400	80180200	Probation Officer Trust	183,023.97	221.32	183,245.29
082405	80180300	Probation Restitution Tr	205,579.99	15,295.13	220,875.12
082410	80200100	Regional Parks Foundatio	1,338,245.21	20,133.38	1,358,378.59
082415	80200200	Sonoma County Park Land	126,269.12	.00	126,269.12
082420	80210100	SRJC Dorm Rev Trust	692,792.80	7,092.15	699,884.95
082425	80210200	SRJC Dorm I&R Trust	1,403,542.65	.00	1,403,542.65
082430	80210300	SRJC Repair/Replace Trus	.00	.00	.00
082435	80210400	SRJC Self Insurance Trus	1,105,589.72	-100,639.23	1,004,950.49
082440	80250200	NBWRA Trust	1,704,002.03	-104,604.70	1,599,397.33
082445	80220100	Inmates Welfare Trust	963,873.60	-5,636.71	958,236.89
082450	80220200	Jail Stores Trust	462,708.92	84,381.94	547,090.86
082455	80220300	Sheriff's Trust	478,081.64	142.05	478,223.69
082460	80220400	Seized Property Trust	2,764,356.26	-278,998.04	2,485,358.22
082465	80220500	Asset Forfeiture (AB114)	668,616.78	37,101.73	705,718.51
082470	80260100	Incorporated Cities Trus	19,464.31	8.91	19,473.22
082475	80260200	Local Crime Prevention T	333,374.11	14,746.99	348,121.10
082480	80170400	Environmental Doc Fees	.00	.00	.00
082505	80190100	PSR - Local Community Co	2,026,209.17	575,433.59	2,601,642.76
082510	80190200	PSR - Trial Court Securi	.00	.00	.00
082515	80190300	PSR - DA & PD Fund	.00	.00	.00
082520	80190400	PSR - Juvenile Justice F	.00	.00	.00
082525	80190500	PSR - Health & Human Ser	.00	.00	.00
082530	80190600	PSR - Supplemental Law E	122,677.84	131,141.72	253,819.56
082605	80240101	Fair - General	1,660.23	242,043.40	243,703.63
082610	80240200	Sonoma county Fair Trust	33,134.19	.00	33,134.19
082615	80240300	Harvest Fair Trust	.00	.00	.00
082620	80240400	Sonoma County Fair Restr	159,598.83	.00	159,598.83
082705	80060100	PFA Loan Fund	.00	-15,783.00	-15,783.00
082710	80060200	PFA D/S Fund - 5 Year	.00	.00	.00
082715	80060300	PFA D/S Fund - 10 Year	132,487.76	-57,852.75	74,635.01
082720	80060400	PFA D/S Fund - 20 Year	1,069,737.70	-783,820.24	285,917.46
082725	80060500	SCEIP Escrow Trust	.00	.00	.00
082750	80061000	CA HERO Program	.61	.00	.61
082770	80062000	CalFIRST PACE Program	2.05	.00	2.05

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082855 80250100	SCWA Trust	57,017.35	-24,604.39	.00	32,412.96
082905 80020200	Sonoma County TRAN Repay	.00	.00	.00	.00
082915 80021700	So. Co. Deferred Comp Tr	.00	.00	.00	.00
082951 80272100	PFA - 2013 Construction	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	5.05	.00	.00	5.05
082953 80272300	PFA - 2013B Bond - USDA	1.22	.00	.00	1.22
082954 80272400	PFA - Reserve A - USDA	6,734.74	.00	.00	6,734.74
082955 80272500	PFA - Reserve B - USDA	1,635.27	.00	.00	1,635.27
084105 88010100	Roseland	3,291,584.95	-688,869.44	.00	2,602,715.51
084110 88010200	Roseland Debt Service	540,686.70	.00	.00	540,686.70
084115 88010300	Roseland Unencumbered LM	995.95	.00	.00	995.95
084205 88020100	Russian River	485,356.41	-23,717.01	.00	461,639.40
084210 88020200	Russian River Unecumbere	3,805.18	.00	.00	3,805.18
084305 88030100	Sonoma Valley	8,466,566.81	-3,065,959.66	.00	5,400,607.15
084310 88030200	Sonoma Valley Debt Servi	161,178.05	.00	.00	161,178.05
084315 88030300	Sonoma Valley Unencumber	10,760.54	.00	.00	10,760.54
085105 89010100	Roseland Tax Apportionme	6,367.57	.00	.00	6,367.57
085110 89010200	Russian River RPTTF	66,919.09	.00	.00	66,919.09
085115 89010300	Springs Tax Apportionmen	18,915.03	.00	.00	18,915.03
085205 89020100	Cloverdale RPTTF	29,911.44	.00	.00	29,911.44
085305 89030100	Cotati RPTTF	21,690.60	.00	.00	21,690.60
085405 89040100	Healdsburg RPTTF	99,208.19	.00	.00	99,208.19
085505 89050100	Petaluma RPTTF	198,978.23	.00	.00	198,978.23
085605 89060100	Rohnert Park RPTTF	51,040.93	.00	.00	51,040.93
085705 89070100	Santa Rosa - Gateway RPT	156,837.00	.00	.00	156,837.00
085710 89070200	Santa Rosa - Projects 1	327.76	.00	.00	327.76
085715 89070300	Santa Rosa - Southwest R	33,710.13	.00	.00	33,710.13
085805 89080100	Sebastopol RPTTF	9,089.33	.00	.00	9,089.33
085905 89090100	Sonoma RPTTF	40,313.95	.00	.00	40,313.95
086005 89100100	Windsor RPTTF	28,951.31	.00	.00	28,951.31
086105 89110100	Roseland Asset Distribut	.00	.00	.00	.00
086110 89110200	Russian River Asset Dist	.00	.00	.00	.00
086115 89110300	Springs Asset Distributi	.01	.00	.00	.01
086205 89120100	Cloverdale Asset Distrib	.00	.00	.00	.00
086305 89130100	Cotati Asset Distributio	23.18	.00	.00	23.18
086405 89140100	Healdsburg Asset Distrib	.10	.00	.00	.10
086505 89150100	Petaluma Asset Distribut	.01	.00	.00	.01
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR - Gateway Asset Distr	201.39	.00	.00	201.39
086710 89170200	SR - Projects 1-3	1,894.85	.00	.00	1,894.85
086715 89170300	SR - Southwest SR Asset	517.96	.00	.00	517.96
086720 89170400	SR - Transit Oriented As	24.28	.00	.00	24.28
086805 89180100	Sebastopol Asset Distrib	.07	.00	.00	.07
086905 89190100	Sonoma Asset Distributio	.12	.00	.00	.12
087005 89200100	Windsor Asset Distributi	.26	.00	.00	.26
088105 90010101	Alexander UN SDGF	1,225,184.43	-225,833.72	.00	999,350.71
088110 90010102	Alexander UN SPRV	509,873.02	.00	.00	509,873.02
088115 90010103	Alexander UN DMF	56,180.23	.00	.00	56,180.23

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088120	90010104	Alexander UN CAFE	-1,940.66	1,779.95	.00	-160.71
088125	90010105	Alexander UN CFF	116,059.77	.00	.00	116,059.77
088130	90010106	Alexander UN COSR	32,825.80	95,162.21	.00	127,988.01
088135	90010107	Alexander UN SR Employee	142,625.80	.00	.00	142,625.80
088205	90010201	Bellevue UN SDGF	1,393,090.24	-981,618.70	.00	411,471.54
088210	90010202	Bellevue UN EL SBB	1,805,128.88	-196,311.47	.00	1,608,817.41
088215	90010203	Bellevue UN DMF	39,804.95	.00	.00	39,804.95
088220	90010204	Bellevue UN CAFE	97,614.68	-13,162.40	.00	84,452.28
088225	90010205	Bellevue UN CFF	526,437.47	-64,178.90	.00	462,258.57
088230	90010206	Bellevue UN CSFF	5.61	.00	.00	5.61
088235	90010207	Bellevue UN Charter Scho	1,736,432.11	46,797.02	.00	1,783,229.13
088240	90010208	Stony Point Academy CS	263,479.17	23,562.12	.00	287,041.29
088305	90010301	Bennett Valley UN SDGF	1,993,895.16	-446,332.67	.00	1,547,562.49
088310	90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088315	90010303	Bennett Valley UN DMF	.00	.00	.00	.00
088320	90010304	Bennett Valley UN CAFE	3,696.36	-16,593.29	.00	-12,896.93
088325	90010305	Bennett Valley UN CFF	20,697.58	-5,640.37	.00	15,057.21
088330	90010306	Bennett Valley UN FPF	185,504.49	-145.88	.00	185,358.61
088335	90010307	Bennet Valley UN FOUND	.00	.00	.00	.00
088405	90010501	Cinnabar SDGF	676,732.18	-61,092.48	.00	615,639.70
088410	90010502	Cinnabar SPRV	46,217.62	.00	.00	46,217.62
088415	90010503	Cinnabar DMF	385.41	.00	.00	385.41
088420	90010504	Cinnabar CAFE	2,583.10	439.88	.00	3,022.98
088425	90010505	Cinnabar CHDV	2,428.78	4,315.34	.00	6,744.12
088430	90010506	Cinnabar CAPF	53,359.72	.00	.00	53,359.72
088435	90010507	Cinnabar CSFF	48,175.35	.00	.00	48,175.35
088440	90010508	Cinnabar CSF	464,612.05	-81,357.48	.00	383,254.57
088445	90010509	Cinnabar Building Fund	2,123,878.90	169.00	.00	2,124,047.90
088505	90010901	Dunham SDGF	-252,734.80	-25,089.27	.00	-277,824.07
088510	90010902	Dunham SPRV	156,714.88	.00	.00	156,714.88
088515	90010903	Dunham TOF	16,991.38	.00	.00	16,991.38
088520	90010904	Dunham DMF	40,673.86	-22,796.90	.00	17,876.96
088525	90010905	Dunham CAFE	-5,343.83	-4,023.81	.00	-9,367.64
088530	90010906	Dunham COSR	1,298.29	.00	.00	1,298.29
088535	90010907	Dunham CSFF	11,069.14	.00	.00	11,069.14
088540	90010908	Dunham County School Fac	63,797.77	-303.75	.00	63,494.02
088545	90010909	Dunham CSF	746,091.60	-48,934.75	.00	697,156.85
088605	90011001	Forestville UN SDGF	909,123.45	-283,897.39	.00	625,226.06
088610	90011002	Forestville UN SBB	.00	.00	.00	.00
088615	90011003	Forestville UN DMF	459.18	.00	.00	459.18
088620	90011004	Forestville UN CAFE	-22,075.61	-9,753.87	.00	-31,829.48
088625	90011005	Forestville UN CFF	33,224.14	-3,034.92	.00	30,189.22
088630	90011006	Forestville UN COSR	67,280.57	.00	.00	67,280.57
088635	90011007	Forestville Charter Acad	121,663.09	105,007.50	.00	226,670.59
088645	90011009	Forestville UN CSFF	.00	.00	.00	.00
088705	90011301	Gravenstein UN Hillcrest	892,642.68	-6,792.17	.00	885,850.51
088710	90011302	Gravenstein UN SDGF	5,672,955.17	-273,361.25	.00	5,399,593.92
088715	90011303	Gravenstein UN SBB	3,195,102.46	-9,184.93	.00	3,185,917.53

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088720	90011304	Gravenstein UN SPRV	501,298.09	.00	501,298.09
088725	90011305	Gravenstein UN DMF	30,491.88	19,507.00	49,998.88
088730	90011306	Gravenstein UN CAFE	-5,449.69	2,117.45	-3,332.24
088735	90011307	Gravenstein UN CHDV	-2,451.18	49,683.11	47,231.93
088740	90011308	Gravenstein UN CFF	74,089.37	-530.36	73,559.01
088745	90011309	Gravenstein UN COSR	1,116,538.46	.00	1,116,538.46
088750	90011310	Gravenstein UN CSFF	5,103.79	.00	5,103.79
088755	90011311	Gravenstein UN RIF	.00	.00	.00
088760	90011312	Gravenstein UN Elementar	968,642.06	6,537.13	975,179.19
088765	90011313	Gravenstein UN SR Employ	792,332.00	.00	792,332.00
088805	90011401	Guerneville UN SDGF	725,315.68	-138,148.68	587,167.00
088810	90011402	Guerneville UN Building	254,823.62	.00	254,823.62
088815	90011403	Guerneville UN SPRV	603,521.27	.00	603,521.27
088820	90011404	Guerneville UN DMF	574.93	.00	574.93
088825	90011405	Guerneville UN CAFE	-3,449.58	-2,950.22	-6,399.80
088830	90011406	Guerneville UN CFF	13,722.26	-3,807.96	9,914.30
088835	90011407	Guerneville UN COSR	41,347.83	.00	41,347.83
088840	90011408	Guerneville UN CSFF	217,859.06	.00	217,859.06
088905	90011501	Harmony UN SDGF	3,118,710.71	-311,566.98	2,807,143.73
088910	90011502	Harmony UN EL SBB	45,228.61	.00	45,228.61
088915	90011503	Harmony UN SPRV	706,962.76	.00	706,962.76
088920	90011504	Harmony UN DMF	77,490.64	-850.00	76,640.64
088925	90011505	Harmony UN CAFE	14,705.19	-5,959.40	8,745.79
088930	90011506	Harmony UN CFF	142,432.68	-3,638.93	138,793.75
088935	90011507	Harmony UN COSR	847.67	.00	847.67
088940	90011508	Harmony UN CSFF	9.90	.00	9.90
088945	90011509	Harmony UN CSF	296,563.91	-107,730.59	188,833.32
088950	90011510	Harmony Pathways CSF-501	499,653.56	-137,094.45	362,559.11
088955	90011511	Harmony UN SR Employee B	995,109.02	.00	995,109.02
089005	90015501	West Sonoma County UN Hi	444,534.57	-103,999.71	340,534.86
089010	90015502	West Sonoma County UN Hi	9,482.35	-3,437.49	6,044.86
089105	90011901	Kenwood SDGF	2,175,399.78	-115,257.99	2,060,141.79
089110	90011902	Kenwood SPRV	376,104.24	.00	376,104.24
089115	90011903	Kenwood DMF	22,043.84	.00	22,043.84
089120	90011904	Kenwood CAFE	-19,171.82	-1,477.49	-20,649.31
089125	90011905	Kenwood CHDV	30,101.07	929.79	31,030.86
089130	90011906	Kenwood CAPF	184,324.63	.00	184,324.63
089135	90011907	Kenwood COSR	40,798.43	.00	40,798.43
089205	90012001	Liberty SDGF	1,605,872.47	-317,671.84	1,288,200.63
089210	90012002	Liberty SBB	.43	.00	.43
089215	90012003	Liberty SPRV	304,324.85	.00	304,324.85
089220	90012004	Liberty DMF	14,646.39	.00	14,646.39
089225	90012005	Liberty CAFE	1,940.34	-2,243.46	-303.12
089230	90012006	Liberty CFF	25,678.61	.00	25,678.61
089235	90012007	Liberty Special Reserve	573,191.14	-45,437.71	527,753.43
089240	90012008	Liberty CSFF	32.23	.00	32.23
089245	90012009	Liberty Daycare Program	72,731.81	-2,887.94	69,843.87
089250	90012010	Liberty CSF	673,830.40	-272,309.55	401,520.85

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089255 90012011	CAVA CSF-501	288,961.43	-101,805.00	.00	187,156.43
089305 90012101	Mark West UN SDGF	5,134,575.38	-769,650.77	.00	4,364,924.61
089310 90012102	Mark West UN Elementary	238,161.03	-30,136.83	.00	208,024.20
089315 90012103	Mark West UN SPRV	1,395,450.94	.00	.00	1,395,450.94
089320 90012104	Mark West UN DMF	48,950.07	-1,490.78	.00	47,459.29
089325 90012105	Mark West UN CAFE	10,978.56	3,968.15	.00	14,946.71
089330 90012106	Mark West UN CFF	444,737.98	16,967.86	.00	461,705.84
089335 90012107	Mark West UN INS	94,380.79	.00	.00	94,380.79
089340 90012108	Mark West UN CSFF	274,541.13	.00	.00	274,541.13
089345 90012109	Mark West UN San Miguel	1,938,862.73	241,372.10	.00	2,180,234.83
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter School	551,139.09	25,079.54	.00	576,218.63
089360 90012112	Sp Resv for Postempl Ben	2,398,193.15	.00	.00	2,398,193.15
089365 90012113	Spc Rsv Cap Outlay Projs	2,208,246.46	.00	.00	2,208,246.46
089405 90012301	Monte Rio UN SDGF	708,837.53	-70,422.41	.00	638,415.12
089410 90012302	Monte Rio UN DMF	23,159.12	-2,727.53	.00	20,431.59
089415 90012303	Monte Rio UN CAFE	-112.09	-2,919.89	.00	-3,031.98
089420 90012304	Monte Rio UN CFF	3,738.69	.00	.00	3,738.69
089425 90012305	Monte Rio UN COSR	64,043.55	.00	.00	64,043.55
089430 90012306	Monte Rio UN CSFF	242,002.33	.00	.00	242,002.33
089505 90012201	Montgomery SDGF	597,340.83	-20,679.96	.00	576,660.87
089510 90012202	Montgomery SPRV	105,704.65	.00	.00	105,704.65
089515 90012203	Montgomery DMF	3,752.42	.00	.00	3,752.42
089605 90012401	Oak Grove UN SDGF	372,494.21	-401,547.66	.00	-29,053.45
089610 90012402	Oak Grove UN SBB	2,695,625.78	.00	.00	2,695,625.78
089615 90012403	Oak Grove UN SPRV	3,024,392.80	.00	.00	3,024,392.80
089620 90012404	Oak Grove UN DMF	205,296.02	.00	.00	205,296.02
089625 90012405	Oak Grove UN CAFE	-26,296.98	-4,535.93	.00	-30,832.91
089630 90012406	Oak Grove UN CHDV	65,246.99	-39,574.21	.00	25,672.78
089635 90012407	Oak Grove UN CFF	91,519.37	-1,546.07	.00	89,973.30
089640 90012408	Oak Grove UN COSR	10,708.78	.00	.00	10,708.78
089645 90012409	Oak Grove UN CSFF	.68	.00	.00	.68
089650 90012410	Willowside CS	2,262,753.95	-145,943.92	.00	2,116,810.03
089655 90012411	Oak Grove UN CSF-501	133,667.20	-121,146.00	.00	12,521.20
089705 90012501	Old Adobe UN Elementary	1,278,435.34	-3,610.55	.00	1,274,824.79
089710 90012502	Old Adobe UN Miwok Valle	2,802,440.19	-30,391.42	.00	2,772,048.77
089715 90012503	Old Adobe UN Sonoma Moun	2,784,082.39	46,650.56	.00	2,830,732.95
089720 90012504	Old Adobe UN SDGF	-1,379,758.35	-950,039.31	.00	-2,329,797.66
089725 90012505	Old Adobe UN ELEM SBB	6,616,447.53	-72,007.31	.00	6,544,440.22
089730 90012506	Old Adobe UN DNF	32,493.90	-8,965.00	.00	23,528.90
089735 90012507	Old Adobe UN CAFE	-69,750.11	-7,496.63	.00	-77,246.74
089740 90012508	Old Adobe UN CHDV	9,463.43	-164.21	.00	9,299.22
089745 90012509	Old Adobe UN CFF	4,009.01	.00	.00	4,009.01
089750 90012510	Old Adobe UN COSR	-25,888.87	.00	.00	-25,888.87
089755 90012511	Old Adobe UN CSFF	.00	.00	.00	.00
089760 90012512	Loma Vista Charter	1,386,423.44	17,573.62	.00	1,403,997.06
089805 90012701	Piner-Olivet UN Olivet C	569,022.45	-6,149.70	.00	562,872.75
089810 90012702	Piner-Olivet UN Schaefer	618,289.52	86,531.26	.00	704,820.78

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089815	90012703	Piner-Olivet UN SDGF	1,810,834.24	-728,118.16	.00	1,082,716.08
089820	90012704	Piner-Olivet UN Elementa	872.01	.00	.00	872.01
089825	90012705	Piner-Olivet UN SPRV	9,170.51	.00	.00	9,170.51
089830	90012706	Piner-Olivet UN DMF	302,690.45	.00	.00	302,690.45
089835	90012707	Piner-Olivet UN CAFE	-27,944.54	-18,225.39	.00	-46,169.93
089840	90012708	Piner-Olivet UN CAPF	269,177.37	-6,413.39	.00	262,763.98
089845	90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850	90012710	Piner-Olivet UN CSF	345,794.37	72,196.89	.00	417,991.26
089855	90012711	Piner-Olivet Charter Hig	82,304.18	27,013.27	.00	109,317.45
089860	90012712	Piner-Olivet UN SSB	.00	.00	.00	.00
089865	90012713	Sp Reserve Post Emp Ben	603,127.56	.00	.00	603,127.56
089905	90011801	Kashia SDGF	159,408.24	-27,619.22	.00	131,789.02
089910	90011802	Kashia COSR	3,184.36	.00	.00	3,184.36
089915	90011803	Kashia DMF	.00	.00	.00	.00
090005	90013001	Rincon Valley-Binkley CS	861,337.70	145,048.87	.00	1,006,386.57
090010	90013002	Rincon Valley-Village El	943,867.11	155,437.39	.00	1,099,304.50
090015	90013003	Rincon Valley-Whited CSF	948,027.61	180,976.07	.00	1,129,003.68
090020	90013004	Rincon Valley UN SDGF	10,911,739.20	-2,776,892.35	.00	8,134,846.85
090025	90013005	Rincon Valley UN Element	12,670,848.14	-112,610.16	.00	12,558,237.98
090030	90013006	Rincon Valley UN DMF	.00	.00	.00	.00
090035	90013007	Rincon Valley UN CAFE	62,236.88	-58,453.56	.00	3,783.32
090040	90013008	Rincon Valley UN CHDV	216,612.58	27,014.12	.00	243,626.70
090045	90013009	Rincon Valley UN CFF	181,064.69	8,278.59	.00	189,343.28
090050	90013010	Rincon Valley UN COSR	2,312,220.56	-20,642.83	.00	2,291,577.73
090055	90013011	Rincon Valley UN CSF	1,077,463.49	235,373.92	.00	1,312,837.41
090060	90013012	Rincon Valley Charter Sc	389,743.98	43,199.21	.00	432,943.19
090105	90015601	Roseland SDGF	5,484,804.91	-982,641.36	.00	4,502,163.55
090110	90015602	Roseland Elementary SBB	2,178,995.03	-11,109.00	.00	2,167,886.03
090115	90015603	Roseland SPRV	84,586.53	.00	.00	84,586.53
090120	90015604	Roseland DMF	92,983.73	.00	.00	92,983.73
090125	90015605	Roseland CAFE	-7,799.11	13,677.13	.00	5,878.02
090130	90015606	Roseland CHDV	196,603.49	65,475.00	.00	262,078.49
090135	90015607	Roseland COSR	3,133,165.25	-9,982.60	.00	3,123,182.65
090140	90015608	Roseland CSFF	.20	.00	.00	.20
090145	90015609	Roseland Tax Repayment	.00	.00	.00	.00
090150	90015610	Roseland CSF-501	19,396,905.81	-305,523.95	.00	19,091,381.86
090155	90015611	Roseland CAPF	8,551.15	1,621.50	.00	10,172.65
090205	90014201	Sebastopol UN SDGF	1,502,314.79	-503,622.86	.00	998,691.93
090210	90014202	Sebastopol UN SBB	1,735,612.54	.00	.00	1,735,612.54
090215	90014203	Sebastopol UN SPRV	232,420.07	-72,238.00	.00	160,182.07
090220	90014204	Sebastopol UN DMF	1,091.04	10,000.00	.00	11,091.04
090225	90014205	Sebastopol UN CAFE	281.21	-9,836.76	.00	-9,555.55
090230	90014206	Sebastopol UN CHDV	71,477.94	-22,351.86	.00	49,126.08
090235	90014207	Sebastopol UN CFF	220,792.39	-4,175.01	.00	216,617.38
090240	90014208	Sebastopol UN COSR	154,458.26	.00	.00	154,458.26
090245	90014209	Sebastopol UN CSF-REACH	.00	.00	.00	.00
090250	90014210	Sebastopol Independent C	723,708.71	56,484.00	.00	780,192.71
090255	90014211	Sebastopol UN-Reach CH G	37,517.86	-15,301.00	.00	22,216.86



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090305 90014501	Twin Hills UN SDGF	2,159,698.83	-760,406.67	.00	1,399,292.16
090310 90014502	Twin Hills UN SBB	146,832.98	.00	.00	146,832.98
090315 90014503	Twin Hills UN SPRV	287,862.42	.00	.00	287,862.42
090320 90014504	Twin Hills UN DMF	258,086.10	.00	.00	258,086.10
090325 90014505	Twin Hills UN CAFE	-3,367.80	-3,897.70	.00	-7,265.50
090330 90014506	Twin Hills UN CHDV	250,520.76	1,141.22	.00	251,661.98
090335 90014507	Twin Hills UN CFF	38,691.39	-2,393.42	.00	36,297.97
090340 90014508	Twin Hills UN COSR	13,451.51	.00	.00	13,451.51
090345 90014509	Twin Hills UN CSFF	.00	.00	.00	.00
090350 90014510	Twin Hills UN CSF	668,641.87	16,986.83	.00	685,628.70
090355 90014511	Twin Hills UN CSF-Sunrid	338,633.71	71,657.09	.00	410,290.80
090360 90014512	Twin Hills Charter Schoo	936,126.91	7,477.25	.00	943,604.16
090365 90014513	Postemployment Benefits	404,178.23	.00	.00	404,178.23
090405 90014601	Two Rock UN SDGF	616,709.59	-48,121.48	.00	568,588.11
090410 90014602	Two Rock UN SPRV	371,863.47	.00	.00	371,863.47
090415 90014603	Two Rock UN SPRV	46,721.00	.00	.00	46,721.00
090420 90014604	Two Rock UN DMF	10,916.10	.00	.00	10,916.10
090425 90014605	Two Rock UN CSFF	11.76	.00	.00	11.76
090505 90014801	Waugh SDGF	1,618,068.89	-458,824.90	.00	1,159,243.99
090510 90014802	Waugh SPRV	1,084,734.43	.00	.00	1,084,734.43
090515 90014803	Waugh DMF	.73	.00	.00	.73
090520 90014804	Waugh CAFE	12,739.17	-11,485.10	.00	1,254.07
090525 90014805	Waugh CHDV	70,351.51	7,630.19	.00	77,981.70
090530 90014806	Waugh CFF	58,869.48	-3,543.41	.00	55,326.07
090535 90014807	Waugh COSR	84,838.92	-7,790.40	.00	77,048.52
090540 90014808	Waugh BCU-CAP	202.06	.00	.00	202.06
090545 90014809	Waugh BCU-DS	8,974.47	.00	.00	8,974.47
090605 90015001	West Side UN SDGF	354,053.84	-29,290.21	.00	324,763.63
090610 90015002	West Side UN SPRV	31,900.57	.00	.00	31,900.57
090615 90015003	West Side UN DMF	42.22	.00	.00	42.22
090620 90015004	West Side UN CAFE	5,238.13	-9,342.36	.00	-4,104.23
090625 90015005	West Side UN CFF	52,296.34	-2,255.30	.00	50,041.04
090630 90015006	West Side UN CSFF	.02	.00	.00	.02
090705 90015201	West Sonoma County UN Hi	891,194.35	-107,630.58	.00	783,563.77
090710 90015202	West Sonoma County UN Hi	145,550.60	-800.00	.00	144,750.60
090715 90015203	West Sonoma County UN Hi	97,387.32	.00	.00	97,387.32
090720 90015204	West Sonoma County UN Hi	15,217.70	.00	.00	15,217.70
090725 90015205	West Sonoma County UN Hi	6,478.24	-1,115.00	.00	5,363.24
090730 90015206	West Sonoma County UN Hi	13,828.00	.00	.00	13,828.00
090735 90015207	West Sonoma County UN Hi	255.53	.00	.00	255.53
090740 90015208	Wilmar UN SSB	.13	.00	.00	.13
090805 90015301	West Sonoma County UN Hi	-2,002,599.84	-268,663.99	.00	-2,271,263.83
090810 90015302	West Sonoma County UN Hi	7,831,229.06	-2,353,104.52	.00	5,478,124.54
090815 90015303	West Sonoma County UN Hi	10,185,386.83	54,361.70	.00	10,239,748.53
090820 90015304	West Sonoma County UN Hi	649,213.04	.00	.00	649,213.04
090825 90015305	West Sonoma County UN Hi	123,951.94	-38,306.39	.00	85,645.55
090830 90015306	West Sonoma County UN Hi	-79,778.85	32,193.03	.00	-47,585.82
090835 90015307	West Sonoma County UN Hi	495,333.03	343,436.98	.00	838,770.01

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
090840	90015308	West Sonoma County UN Hi	151,592.41	405,020.00	.00	556,612.41
090845	90015309	West Sonoma County UN Hi	162,004.92	.00	.00	162,004.92
090850	90015310	West Sonoma County UN Hi	150,470.71	.00	.00	150,470.71
090855	90015311	West Sonoma County UN Hi	-61.53	61.53	.00	.00
090860	90015312	West Sonoma County UN Hi	69.53	.00	.00	69.53
090865	90015313	West Sonoma County UN Hi	201,944.97	-6,640.85	.00	195,304.12
090870	90015314	Windsor Unified ADED	.00	.00	.00	.00
090880	90015316	Cali Camecac Charter Sch	1,581,296.57	41,870.89	.00	1,623,167.46
090905	90015401	West Sonoma County UN Hi	2,869,765.71	-588,203.03	.00	2,281,562.68
090910	90015402	West Sonoma County UN Hi	3,828,927.39	-401,745.63	.00	3,427,181.76
090915	90015403	West Sonoma County UN Hi	.00	.00	.00	.00
090920	90015404	West Sonoma County UN Hi	288,318.73	.00	.00	288,318.73
090925	90015405	West Sonoma County UN Hi	67,761.47	.00	.00	67,761.47
090930	90015406	West Sonoma County UN Hi	148,815.33	-12,922.52	.00	135,892.81
090935	90015407	West Sonoma County UN Hi	739,507.35	-120.00	.00	739,387.35
090940	90015408	West Sonoma County UN Hi	54,180.04	.00	.00	54,180.04
090945	90015409	West Sonoma County UN Hi	.00	.00	.00	.00
090950	90015410	West Sonoma County UN Hi	394,022.74	-46,068.78	.00	347,953.96
091005	90015101	West Sonoma County UN Hi	-26,341.84	230,801.49	.00	204,459.65
091010	90015102	West Sonoma County UN Hi	2,526,888.52	-1,314,632.46	.00	1,212,256.06
091015	90015103	West Sonoma County UN Hi	3,106,439.91	-1,425,624.18	.00	1,680,815.73
091020	90015104	West Sonoma County UN Hi	155,595.16	.00	.00	155,595.16
091025	90015105	West Sonoma County UN Hi	.00	.00	.00	.00
091030	90015106	West Sonoma County UN Hi	-32,632.32	-7,497.20	.00	-40,129.52
091035	90015107	West Sonoma County UN Hi	.00	.00	.00	.00
091040	90015108	West Sonoma County UN Hi	582,962.13	-18,728.58	.00	564,233.55
091045	90015109	West Sonoma County UN Hi	384,215.61	-34,887.23	.00	349,328.38
091050	90015110	West Sonoma County UN Hi	404,391.58	.00	.00	404,391.58
091055	90015111	West Sonoma County UN Hi	966,268.54	.00	.00	966,268.54
091060	90015112	West Sonoma County UN Hi	.00	.00	.00	.00
091105	90013300	Santa Rosa City High Ven	833,939.70	7,203,538.38	6,598,085.51	1,439,392.57
091205	90010601	Cloverdale Unified SDGF	5,701,977.53	-843,953.01	.00	4,858,024.52
091210	90010602	Cloverdale Unified SBB	1,267,708.63	-42,217.44	.00	1,225,491.19
091215	90010603	Cloverdale Unified SPRV	127,660.39	.00	.00	127,660.39
091220	90010604	Cloverdale Unified DMF	696,972.66	.00	.00	696,972.66
091225	90010605	Cloverdale Unified CAFE	-13,871.96	140.41	.00	-13,731.55
091230	90010606	Cloverdale Unified ADED	159.57	.00	.00	159.57
091235	90010607	Cloverdale Unified CHDV	33,034.39	-2,388.27	.00	30,646.12
091240	90010608	Cloverdale Unified CFF	233,355.84	.00	.00	233,355.84
091245	90010609	Cloverdale Unified COSR	1,247.05	.00	.00	1,247.05
091250	90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091255	90010611	Cloverdale Unified SSB	.00	.00	.00	.00
091305	90010701	Cotati-Rohnert Park Unif	1,841,301.22	-3,445,497.95	.00	-1,604,196.73
091310	90010702	Cotati-Rohnert Park Unif	18,862,041.00	-543,197.86	.00	18,318,843.14
091315	90010703	Cotati-Rohnert Park Unif	1,891,640.79	.00	.00	1,891,640.79
091320	90010704	Cotati-Rohnert Park Unif	.09	-.09	.00	.00
091325	90010705	Cotati-Rohnert Park Unif	28,507.84	74,021.38	.00	102,529.22
091330	90010706	Cotati-Rohnert Park Unif	458,470.87	-2,777.38	.00	455,693.49

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091335	90010707	Cotati-Rohnert Park Unif	48,480.37	.00	48,480.37
091340	90010708	Cotati-Rohnert Park Unif	.00	.00	.00
091345	90010709	Cotati-Rohnert Park Unif	65,453.13	-35,777.84	29,675.29
091350	90010710	Academy of Arts and Scie	1,227,247.66	240,510.00	1,467,757.66
091355	90010711	Cotati-Rohnert Park Un S	.00	.00	.00
091360	90010712	Cotati-Rohnert Park Un A	.00	.00	.00
091405	90011601	Healdsburg Unified SDGF	1,008,969.54	-1,013,929.44	-4,959.90
091410	90011602	Healdsburg Unified SBB	7,668,641.42	-152,250.45	7,516,390.97
091415	90011603	Healdsburg Unified SPRV	2,763,066.96	.00	2,763,066.96
091420	90011604	Healdsburg Unified DMF	887,247.11	.00	887,247.11
091425	90011605	Healdsburg Unified CAFE	-155,103.34	-40,274.52	-195,377.86
091430	90011606	Healdsburg Unified CHDV	-138,650.98	166,620.53	27,969.55
091435	90011607	Healdsburg Unified CFF	1,048,173.49	2,890.96	1,051,064.45
091440	90011608	Healdsburg Unified COSR	726,223.46	-9,293.67	716,929.79
091445	90011609	Healdsburg Unified CSFF	.00	.00	.00
091450	90011610	Healdsburg Unified FOUN	231,702.17	-2,841.95	228,860.22
091455	90011611	Healdsburg Unified CSF	625,967.82	256,325.49	882,293.31
091460	90011612	Self-Insurance Fund	495,144.63	.00	495,144.63
091465	90011613	Healdsburg Unified SSB	.00	.00	.00
091470	90011614	Healdsburg Unified ADED	.00	.00	.00
091505	90011201	Geyserville Unified SDGF	887,148.52	-128,208.80	758,939.72
091510	90011202	Geyserville Unified SBB	1,043,929.78	.00	1,043,929.78
091515	90011203	Geyserville Unified SPRV	546,042.68	.00	546,042.68
091520	90011204	Geyserville Unified CAFE	-24,522.05	-3,340.00	-27,862.05
091525	90011205	Geyserville Unified CFF	98,771.88	9,476.10	108,247.98
091530	90011206	Geyserville Unified COSR	1,833.54	.00	1,833.54
091535	90011207	Geyserville Unified CSFF	21.56	.00	21.56
091540	90011208	Geyserville Unified FOUN	25,340.47	.00	25,340.47
091545	90011209	Geyserville Unified DMF	.00	.00	.00
091605	90012601	Petaluma City 6th Grade	602,027.75	-38,559.01	563,468.74
091610	90012602	Petaluma City SBB (High)	5,339,029.88	-54,238.41	5,284,791.47
091615	90012603	Petaluma City DMF	360,922.29	-1,272.23	359,650.06
091620	90012604	Petaluma City CAFE	-77,172.34	35,850.64	-41,321.70
091625	90012605	Petaluma City ADED	628,569.32	182,349.65	810,918.97
091630	90012606	Petaluma City CFF (High)	452,916.95	47,553.34	500,470.29
091635	90012619	Petaluma City COPO	7,877,016.83	-4,513,931.78	3,363,085.05
091640	90012608	Petaluma City CFF (Eleme	162,126.17	54,815.79	216,941.96
091645	90012609	Petaluma City INS	213,064.50	23,711.23	236,775.73
091650	90012610	Petaluma City COSR	267,327.74	354,140.18	621,467.92
091655	90012611	Petaluma City CSFF (Elem	54.33	.00	54.33
091660	90012612	Petaluma City CSFF (High	108.10	.00	108.10
091665	90012613	Petaluma City COSR (High	24,923.97	543,126.60	568,050.57
091670	90012614	Petaluma City FOUN	1.42	.00	1.42
091675	90012615	Petaluma City Enterprise	29,920.71	-57.73	29,862.98
091680	90012616	Petaluma City CSF	.00	.00	.00
091685	90012617	Petaluma Mary Collins CS	1,259,161.54	-74,453.32	1,184,708.22
091690	90012618	Petaluma Live Oak CSF-5	516,607.27	98,480.58	615,087.85
091691	90012621	Penngrove Charter School	1,780,419.56	-32,923.94	1,747,495.62

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091692 90012622	Gateway Academy	393,909.81	22,581.90	.00	416,491.71
091693 90012623	Petaluma City SBB (Elem)	3,316,642.51	-6,252.10	.00	3,310,390.41
091696 90012626	Petaluma Spec Ed Consort	-2,135,064.78	70,295.80	.00	-2,064,768.98
091697 90012627	Petaluma Acc Chart Schol	45,638.97	11,356.20	.00	56,995.17
091705 90013201	Santa Rosa Rench America	330,684.32	160,537.89	.00	491,222.21
091710 90013202	Santa Rosa Virtual Chart	396,266.60	77,077.00	.00	473,343.60
091715 90013203	Santa Rosa Arts Charter	473,994.42	-176,116.96	.00	297,877.46
091720 90013204	Santa Rosa City High SBB	19,281,837.40	-161,038.31	.00	19,120,799.09
091725 90013205	Santa Rosa City SPRV	294,222.06	.00	.00	294,222.06
091730 90013206	Santa Rosa City Elementa	105,763.35	.00	.00	105,763.35
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	817,124.38	.00	.00	817,124.38
091745 90013209	Santa Rosa City CAFE	-296,353.86	-70,606.32	.00	-366,960.18
091750 90013210	Santa Rosa City ADED	.00	.00	.00	.00
091755 90013211	Santa Rosa City CHDV	96,374.45	-90,262.81	.00	6,111.64
091760 90013222	Santa Rosa City COPO	19,828,786.71	-9,745,707.56	.00	10,083,079.15
091765 90013213	Santa Rosa City CAPF	3,255,424.45	-16,494.89	.00	3,238,929.56
091770 90013214	Santa Rosa City INS	457,764.70	-37,934.70	.00	419,830.00
091775 90013215	Santa Rosa City COSR	3,171,124.80	.00	.00	3,171,124.80
091780 90013216	Santa Rosa City CSFF	7,166,047.17	-1,190,777.59	.00	5,975,269.58
091785 90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	1,042,621.51	40,551.23	.00	1,083,172.74
091795 90013219	Santa Rosa High-ACC CSF	479,427.02	276,090.86	.00	755,517.88
091796 90013220	Santa Rosa Kid Street CS	844,453.62	41,500.47	.00	885,954.09
091797 90013221	Santa Rosa-Abraxis CSF-5	13,702.80	-1,615.00	.00	12,087.80
091798 90013224	Santa Rosa City SBAF	.00	.00	.00	.00
091805 90014401	Sonoma Valley Unified SD	1,947,561.44	-2,869,764.98	.00	-922,203.54
091810 90014402	Sonoma Valley Unified SB	.10	.00	.00	.10
091815 90014403	Sonoma Valley Unified SP	5,111,844.09	.00	.00	5,111,844.09
091820 90014404	Sonoma Valley Unified BF	24,063,575.30	-516,906.69	.00	23,546,668.61
091825 90014405	Sonoma Valley Unified DM	-21,281.71	-5,906.69	.00	-27,188.40
091830 90014406	Sonoma Valley Unified CA	204,259.76	-24,699.02	.00	179,560.74
091835 90014407	Sonoma Valley Unified AD	.00	.00	.00	.00
091840 90014408	Sonoma Valley Unified CH	-16,423.55	-16,581.54	.00	-33,005.09
091845 90014409	Sonoma Valley Unified CF	2,022,121.43	-8,387.67	.00	2,013,733.76
091850 90014410	Sonoma Valley Unified IN	993,335.00	.00	.00	993,335.00
091855 90014411	Sonoma Valley Unified CO	6,834.24	.00	.00	6,834.24
091860 90014412	Sonoma Valley Unified CS	2,428,986.26	19,678.15	.00	2,448,664.41
091865 90014413	Sonoma Valley Unified TA	.00	.00	.00	.00
091870 90014414	Sonoma Valley Unified CS	-59.85	-443.07	.00	-502.92
091875 90014415	Sonoma Valley Unified -	298,785.85	174,296.74	.00	473,082.59
091876 90014416	Sonoma Charter School NP	668,256.21	147,868.28	.00	816,124.49
091905 90013401	SRJC SDGF	12,114,043.50	-6,466,203.35	3,747,650.71	1,900,189.44
091910 90013402	SRJC SPRV	8,287,841.84	-13,137.84	.00	8,274,704.00
091920 90013404	SRJC CHDV	-35,052.30	-77,325.26	.00	-112,377.56
091925 90013405	SRJC Vending Fund	732,181.07	1,937.23	.00	734,118.30
091930 90013406	SRJC FOF	361,324.60	223,115.89	.00	584,440.49
091935 90013407	SRJC Parking	62,709.80	-15,398.68	.00	47,311.12

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091940	90013408	SRJC GOBF	-1,373,976.28	872,485.62	.00	-501,490.66
091945	90013409	SRJC RIF	2,581,673.78	-127,416.71	.00	2,454,257.07
091950	90013410	SRJC SRFT	179,624.61	-6,013.65	.00	173,610.96
091955	90013411	SRJC DEV	-17,996.84	-6,096.24	.00	-24,093.08
091960	90013412	Measure H GO Bond SRJC	.00	-16,873.76	.00	-16,873.76
091965	90013413	Student Center Fee Fund	18,595.45	3,276.30	.00	21,871.75
092005	90011101	Fort Ross SDGF	716,454.57	-34,411.49	.00	682,043.08
092010	90011102	Fort Ross SPRV	.63	.00	.00	.63
092015	90011103	Fort Ross CFF	21,947.51	.00	.00	21,947.51
092020	90011104	Fort Ross DMF	100,215.10	.00	.00	100,215.10
092105	90014901	West County Transportati	2,314,047.91	-227,661.37	.00	2,086,386.54
092110	90014902	West County Transportati	18,349.95	.00	.00	18,349.95
092115	90014903	West County Transportati	93.06	.00	.00	93.06
092205	90013101	River Montessori CSF	546,979.98	-69,453.62	.00	477,526.36
092305	90013901	Child Development	94,508.76	25,759.62	.00	120,268.38
092310	90013902	Benefits Self Insurance	7,583,667.63	-2,844.35	.00	7,580,823.28
092315	90013903	School Deferred Maintena	156,438.84	.00	.00	156,438.84
092320	90013904	School Service - Special	1,737,736.45	.00	.00	1,737,736.45
092325	90013905	School Service - Adminis	29,588,600.53	-2,660,659.53	.00	26,927,941.00
092330	90013906	School Service - CERT P	.24	.00	.00	.24
092335	90013907	Schools SSB	10.60	.00	.00	10.60
092340	90013908	School/College Legal Ser	525,308.23	-46,279.09	.00	479,029.14
092345	90013909	SELPA Charter - Wide AU	1,062,722.04	828,694.00	.00	1,891,416.04
092350	90013910	School Service - Special	1,146,699.13	-1,381,292.57	.00	-234,593.44
092355	90013911	SELPA Charter	-38,153.03	1,694.20	.00	-36,458.83
092360	90013912	Special Education - Pres	.00	.00	.00	.00
092365	90013913	SELPA-Wide AU	10,889,802.71	1,642,343.00	.00	12,532,145.71
092370	90013914	SELPA Program	64,756.74	308,610.18	.00	373,366.92
092375	90010802	School Service - SR EMP	.00	.00	.00	.00
092405	90014101	Schools Payroll Revolvin	2,876,731.96	3,829,002.76	3,990,239.70	2,715,495.02
092505	90010801	County School Building A	1,206.55	.00	.00	1,206.55
092605	90013701	School Clearing Trust	1,813,231.52	38,864,870.48	.00	40,678,102.00
092705	90014001	School Commerical Revolv	20,910,574.30	81,694,290.39	79,366,700.56	23,238,164.13
092805	90013801	DNP Fund	12,931,891.86	.00	.00	12,931,891.86
092810	90013802	Voluntary Deductions	-781.52	-10,202.50	.00	-10,984.02
092815	90013803	Net Payroll	.00	.00	.00	.00
092820	90013804	Federal Income Tax	703.53	-3,633,808.37	.00	-3,633,104.84
092825	90013805	State Income Tax	3,471.33	-1,129,076.90	.00	-1,125,605.57
092830	90013806	STRS	6,159,689.79	-12,121,168.59	.00	-5,961,478.80
092835	90013807	PERS	2,470,065.08	-1,920,731.86	.00	549,333.22
092840	90013808	Social Security	9,912.59	-2,243,561.64	.00	-2,233,649.05
092845	90013809	Medicare	.00	.00	.00	.00
092850	90013810	SDI	.00	.00	.00	.00
092905	90010401	Central SO Consortium Sc	13,311.26	.00	.00	13,311.26
093005	90014301	Self Insurance DRWD Scho	50,230,588.62	-475,430.16	.00	49,755,158.46
093010	90014302	RESIG-Skylane Facility	607,070.56	-5,225.81	.00	601,844.75
093015	90014303	RESIG-General Admin Fund	604,395.94	-90,631.54	.00	513,764.40
093020	90014304	RESIG-SR Employee Benefi	85,112.98	.00	.00	85,112.98

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093105 90012901	RESIG Health Insurance	383,835.30	19,941.03	.00	403,776.33
093110 90012902	RESIG Dental Fund	1,722,013.99	54,615.80	.00	1,776,629.79
093205 90012801	Property Liability Insur	5,171,751.63	-181,140.86	.00	4,990,610.77
093305 90011702	ANALY HI/ELEM AWUF	19,559.89	-19,017.00	.00	542.89
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	.00	.00	.00	.00
093705 90013501	Bellevue UN Elementary #	810,552.12	-1,500.00	.00	809,052.12
093710 90013502	Bellevue Elementary #8	178,817.52	-750.00	.00	178,067.52
093715 90013503	Bellevue UN Elementary 2	104,330.06	-2,750.00	.00	101,580.06
093716 90013557	BELLEVUE 08 QSCB SINKING	729,954.27	.00	.00	729,954.27
093717 90013567	Bellevue Un Elem 2014 Bd	704,867.61	-750.00	.00	704,117.61
093720 90013504	Bennett Valley UN 2010 G	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY UN 1995 #	176,765.96	-750.00	.00	176,015.96
093730 90013506	Bennett Valley UNION #11	102,271.10	-2,250.00	.00	100,021.10
093733 90013572	Cinnabar Sch Dist 2014 B	112,746.17	.00	.00	112,746.17
093735 90013507	Forestville UN Elementar	212,464.94	-3,000.00	.00	209,464.94
093740 90013508	Forestville UN Elementar	35,721.45	-1,500.00	.00	34,221.45
093745 90013509	Gravenstein UN #10	131,439.42	-750.00	.00	130,689.42
093746 90013558	GRAVENSTEIN UN ELEM 2012	279,400.08	-1,500.00	.00	277,900.08
093750 90013510	Guerneville Elementary #	45,220.68	-1,500.00	.00	43,720.68
093755 90013511	Harmoney UN Elementary #	200,961.04	-750.00	.00	200,211.04
093760 90013512	Horicon Elementary #1	309,777.43	-750.00	.00	309,027.43
093765 90013513	Liberty Elementary #4	91,448.80	-1,500.00	.00	89,948.80
093770 90013514	Mark West UN Elementary	481,057.50	-3,000.00	.00	478,057.50
093775 90013515	Mark West UN Elementary	187,598.85	-1,500.00	.00	186,098.85
093780 90013516	Oak Grove UN #5 & 6	165,348.82	-1,500.00	.00	163,848.82
093781 90013573	Oak Grove Elem 2014 Bond	108,725.76	-750.00	.00	107,975.76
093785 90013517	Old Adobe Elementary #19	786,247.47	-2,250.00	.00	783,997.47
093790 90013518	Old Adobe Elementary #19	440,014.24	5,644.44	.00	445,658.68
093795 90013519	Petaluma Elementary #19-	1,212,245.82	4,250.64	.00	1,216,496.46
093796 90013569	Petaluma Elem 2014 Bonds	495,315.71	-750.00	.00	494,565.71
093800 90013520	Piner-Olivet Elementary	831,023.84	-1,500.00	.00	829,523.84
093805 90013521	Piner-Olivet UN Elementa	146,957.60	-1,500.00	.00	145,457.60
093810 90013522	Rincon Valley Elementary	275,197.56	-2,250.00	.00	272,947.56
093811 90013559	ROSELAND ELEM 2012 #7	60,878.34	-1,500.00	.00	59,378.34
093812 90013571	Rincon Vly Elem 2014 Bnd	860,803.12	-750.00	.00	860,053.12
093815 90013562	SANTA ROSA EL 2002 #13-1	945,322.81	-1,500.00	.00	943,822.81
093816 90013574	Santa Rosa Elem 2014 Bon	1,928,579.75	.00	.00	1,928,579.75
093820 90013524	Santa Rosa Elementary #	880,590.59	-750.00	.00	879,840.59
093825 90013525	Sebastopol Elementary #7	482,239.60	-3,000.00	.00	479,239.60
093826 90013560	SEBASTOPOL ELEM 2012 #11	4,153.33	-750.00	.00	3,403.33
093830 90013526	Twin Hills UN #7 - 9	291,038.89	-1,500.00	.00	289,538.89
093835 90013527	Twin Hills UN Elementary	.00	.00	.00	.00
093840 90013528	Twin Hills UN Elementary	188,117.99	-2,000.00	.00	186,117.99
093845 90013563	Wilmar Un Elementary #4	86,056.57	-1,500.00	.00	84,556.57
093850 90013564	Windsor UN #6 REV	.00	.00	.00	.00
093855 90013565	Wright 5-7 REV	.00	.00	.00	.00
093860 90013532	Wright Elementary #9-10	93,987.38	-1,500.00	.00	92,487.38

FUND SUMMARY

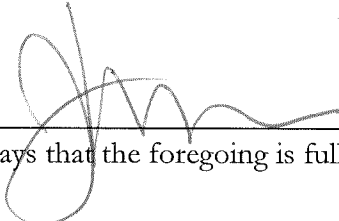
03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093865	90013533	Wright Elementary #11	414,722.22	-1,500.00	.00	413,222.22
093870	90013534	West Sonoma County UHSD	734,044.24	-2,250.00	.00	731,794.24
093875	90013535	West Sonoma County UHSD	514,318.09	-1,500.00	.00	512,818.09
093880	90013536	West Sonoma County UHSD	98,296.10	-1,500.00	.00	96,796.10
093885	90013537	Healdsburg UN #3	.00	.00	.00	.00
093890	90013538	Healdsburg UN #1 & 2	1,853,587.90	-750.00	.00	1,852,837.90
093895	90013539	Healdsburg UN SFID #1	898,284.48	-750.00	.00	897,534.48
093900	90013540	Healdsburg UN #4 (2012)	-.03	10,766.79	.00	10,766.76
093905	90013541	Petaluma HIGH #19-#28R	2,497,081.74	-2,952.69	.00	2,494,129.05
093906	90013570	Petaluma High 2014 Bonds	1,521,667.96	-719.78	.00	1,520,948.18
093910	90013542	Santa Rosa HIGH #17-24	5,828,741.37	-1,125.00	.00	5,827,616.37
093915	90013543	Santa Rosa HIGH 2002	1,923,746.61	-1,125.00	.00	1,922,621.61
093916	90013575	Santa Rosa High 2014 Bon	4,792,274.60	.00	.00	4,792,274.60
093920	90013544	Cloverdale UN #2 - 3	596,823.58	-750.00	.00	596,073.58
093925	90013545	Cloverdale UN #4	199,303.49	-3,000.00	.00	196,303.49
093930	90013546	Cotati-Rohnert Park UN #	3,010,891.00	-3,750.00	.00	3,007,141.00
093931	90013568	Cotati-RP Uni 2014 Bonds	1,884,277.14	-1,500.00	.00	1,882,777.14
093935	90013547	Geyserville UN 3 1996	320,651.48	-750.00	.00	319,901.48
093940	90013548	Geyserville UN 2008 #4	156,679.11	-750.00	.00	155,929.11
093945	90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950	90013550	Sonoma Valley UN #4 - 8	2,281,945.41	-1,500.00	.00	2,280,445.41
093955	90013551	Sonoma Valley UN #9	2,942,671.53	-3,050.00	.00	2,939,621.53
093960	90013552	Windsor UN #1-#2 & 3R	2,290,318.37	-2,250.00	.00	2,288,068.37
093965	90013553	Windsor UN #4-#5 ELEC 20	943,480.96	-4,250.00	.00	939,230.96
093970	90013554	Windsor UN #6 QSCB	525,610.36	-1,550.00	.00	524,060.36
093975	90013555	Windsor UN #6 Sinking Fu	1,860,957.38	.00	.00	1,860,957.38
093980	90013556	Sonoma County Junior Col	21,347,742.57	-3,728.97	.00	21,344,013.60
093999	90013599	School Bnd Clearing Fund	.00	94,600.00	94,600.00	.00
097105	92010100	S.A.-REF-Healdsburg Spec	62,742.11	.00	.00	62,742.11
097110	92010200	S.A.-REF-RES-Healdsburg	87,761.21	.00	.00	87,761.21
097205	92020100	RP-Canon Manor Dev Const	17,335.09	.00	.00	17,335.09
097210	92020200	S.A. RP DS-93 REF	.00	.00	.00	.00
097215	92020300	S.A.-Rohnert Park-2001	.00	.00	.00	.00
097305	92030100	S.A.-Eighth Street East	593,186.66	.00	.00	593,186.66
097310	92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405	92040100	S.A.-Mirabel Heights	13,413.32	.00	.00	13,413.32
097410	92040200	S.A.-Mirabel Heights Sew	60,643.13	.00	.00	60,643.13
097415	92040300	S.A.-RES-Mirabel Heights	71,809.48	.00	.00	71,809.48
097505	92050100	S.A. Windsor Co Water Di	.00	.00	.00	.00
097510	92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515	92050300	S.A.-Misc-Mitchell/Shilo	190,791.56	.00	.00	190,791.56
097520	92050400	S.A.-Reserve-Mitchell/Sh	348,744.05	.00	.00	348,744.05
097605	92060100	S.A.-Misc-Russian River	125,707.69	.00	.00	125,707.69
097610	92060200	S.A.-Misc-Summer Home Pa	70,890.44	.00	.00	70,890.44
097615	92060300	S.A.-Misc-Hacienda	63,601.86	.00	.00	63,601.86
097620	92060400	S.A.-Misc-RRCWD 2009-2 R	19,859.30	.00	.00	19,859.30
097625	92060500	S.A.-Misc-RRCWD 2009-1 H	14,633.38	.00	.00	14,633.38
097630	92060600	S.A.-Misc-RRCWD 2009-3 M	8,390.88	.00	.00	8,390.88

FUND SUMMARY

03/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
97635 92060700	S.A.-Reserve-Hacienda	67,438.99	.00	.00	67,438.99
97640 92060800	S.A.-Reserve-RRCWD 2009-	13,797.14	.00	.00	13,797.14
97645 92060900	S.A.-Reserve-RRCWD 2009-	6,865.80	.00	.00	6,865.80
97650 92061000	S.A.-Reserve-RRCWD 2009-	8,608.69	.00	.00	8,608.69
97705 92070100	S.A.-Misc-Occidental Com	14,439.50	.00	.00	14,439.50
97710 92070200	S.A.-Misc-OCSD #2	43,532.34	.00	.00	43,532.34
97715 92070300	S.A.-Reserve-OCSD #2	34,139.35	.00	.00	34,139.35
97805 92080100	S.A.-Misc-Gravenstein	.00	.00	.00	.00
	SUBTOTAL	1,854,836,606.57	227,497,439.69	180,432,139.58	1,901,901,906.68
	TOTAL	1,854,836,606.57	227,497,439.69	180,432,139.58	1,901,901,906.68

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