

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-91,407,128.86	28,435,611.56	1,035,970.00	-64,007,487.30
010010 23011000	ADA Program	-154,953.47	-28,519.10	.00	-183,472.57
010015 25011001	IS Replacement A	6,112,402.91	.00	.00	6,112,402.91
010020 25011100	IS Replacement B	1,181,867.89	621,869.92	.00	1,803,737.81
010025 25011300	Technology Investment Fd	559,582.30	.00	.00	559,582.30
010030 25012000	Human Resource Mgmt Sys	.00	.00	.00	.00
010035 21040400	County Ctr Parking Enf	38,485.79	-23,884.97	.00	14,600.82
010040 21040301	SCEW-Administration	95,541.28	-33,074.74	.00	62,466.54
010045 26010200	ARM Mitigation	307,813.40	.00	.00	307,813.40
010050 29010600	Equipment Replacement Fd	201,821.12	.00	.00	201,821.12
010055 34020200	PW District Formation	-211,163.54	-99,820.38	.00	-310,983.92
010056 34020600	Cal-Am Franchise Fees	173,175.92	-250.00	.00	172,925.92
010060 34020300	PW Small Water Systems	391,353.42	.00	.00	391,353.42
010065 34020400	PW Road Maint Dist Form	1,266.41	.00	.00	1,266.41
010070 30017000	Portable Radio Replace	215,180.59	.00	.00	215,180.59
010075 30017100	Telecommunications Capit	531,574.43	.00	.00	531,574.43
010080 27016000	Probation Replacement Fd	380,394.63	.00	.00	380,394.63
010085 27016360	SAC Operations	1,348,066.30	20,468.69	.00	1,368,534.99
010090 16021100	RDA Dissolution Distrib	17,424,321.33	.00	.00	17,424,321.33
010095 16020800	Tribal Mitigation-Graton	15,051,091.49	-8,608.00	.00	15,042,483.49
010100 16020900	Tribal Mitigation-Dry Cr	2,029,515.78	-11,232.00	.00	2,018,283.78
010105 16021000	Tobacco - Deallocated	688,751.54	.00	.00	688,751.54
010110 16020400	Refuse Franchise Fees	-287,357.74	264,453.33	.00	-22,904.41
010111 16021400	SC Cannabis Program Fund	448,199.31	319,083.29	.00	767,282.60
010115 16040100	Medical Marijuana	.25	.00	.00	.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR - 1628 Winter 05-06	.00	.00	.00	.00
010130 29060100	Del Rio Woods	35,027.07	.00	.00	35,027.07
010135 16021500	DR - October Fires 17-18	1,553,679.63	-500,283.74	187,715.50	865,680.39
010140 16021600	DR-4301 Jan 2017 Storms	57,672.00	24,460.00	.00	82,132.00
010145 16021700	DR-4308 Feb 2017 Storms	.00	.00	.00	.00
010205 16020300	General Fund Reserve	53,053,495.27	.00	.00	53,053,495.27
010305 16050101	Salary Revolving-HRMS	568,269.83	30,281,535.40	30,337,067.94	512,737.29
010405 16050201	CalWIN Revolving Fund	3,480,922.25	1,741,037.32	1,767,949.93	3,454,009.64
010415 16050200	Claims Revolving Fund	20,263,127.99	60,875,475.97	64,383,763.56	16,754,840.40
010505 21040200	Fleet ACO	8,059,686.75	118,639.80	.00	8,178,326.55
010510 25011400	Communications ACO	208,251.22	.00	.00	208,251.22
010515 21040100	County Facilities ACO	722,013.24	.00	.00	722,013.24
010520 25011600	Reprographics ACO	2,088.20	.00	.00	2,088.20
010525 25011500	Records ACO	235,647.84	.00	.00	235,647.84
010530 13030200	Registrar of Voters ACO	1,924,442.10	.00	.00	1,924,442.10
011015 16030100	Advertising	3,120,634.91	434,694.57	.00	3,555,329.48
011051 34010101	Road Administration	5,810,500.46	.00	.00	5,810,500.46
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
011051 34010103	Road Capital Improvement	-8,555,972.12	-2,871,941.39	.00	-11,427,913.51
011052 34010200	State Tribal Casino Fund	93,951.10	.00	.00	93,951.10
011053 34010400	Sonoma Vly Traffic Mit	1,080,955.51	11,414.00	.00	1,092,369.51
011054 34010300	Countywide Traffic Mit	6,498,498.72	209,559.21	.00	6,708,057.93
011055 34010500	Moorland Ave Developmnt	.00	.00	.00	.00
011101 21040500	Tidelands Leases	289,558.14	6,229.44	.00	295,787.58
011102 13020300	Property Character Data	639,429.85	929.18	.00	640,359.03
011103 13020400	Property Tax Admin Progr	35,477.92	-887.96	.00	34,589.96
011104 13010300	Recorder Modernization	6,966,331.82	22,407.10	.00	6,988,738.92
011105 13010400	Recorder Micrographics	1,202,614.16	4,142.55	.00	1,206,756.71
011106 13010500	VRIP Program	602,102.57	5,296.35	.00	607,398.92
011107 13010600	Social Security Truncati	467,043.53	.00	.00	467,043.53
011108 13010100	Recorder Operations	394,733.70	-1,703.68	.00	393,030.02
011109 26010300	Survey Monument Preserva	206,132.71	-360.00	.00	205,772.71
011110 26010400	PRMD Planning Admin. Fd	1,809,182.45	33,027.63	.00	1,842,210.08
011111 29010700	Restricted Donations	1,326,032.67	14,045.86	.00	1,340,078.53
011112 29010800	Sonoma Coast Park Mit	26,484.51	.00	.00	26,484.51
011113 29010900	Cloverdle/Hldsbrg Pk Mit	245,329.90	5,517.00	.00	250,846.90
011114 29011000	Russ Rvr/Sebstpl Park Mi	451,408.52	14,712.00	.00	466,120.52
011115 29011100	Santa Rosa Park Mit.	288,325.32	3,678.00	.00	292,003.32
011116 29011200	Petaluma/RP/Cot Pk Mit	286,216.70	11,034.00	.00	297,250.70
011117 29011300	Sonoma Valley Park Mit.	294,182.00	7,356.00	.00	301,538.00
011118 29011400	Larkfld/Wik Spec Pln Mit	96,324.60	110,240.00	.00	206,564.60
011119 34020500	PW PEG Fund	2,096,116.75	.00	.00	2,096,116.75
011120 30017200	Civil - AB1109 Fees	545,096.85	4,129.20	.00	549,226.05
011121 30017300	Civil - AB709 Fees	302,893.59	4,644.00	.00	307,537.59
011122 30016200	Federal Forfeiture - DOJ	2,027,358.06	-1,863,630.00	.00	163,728.06
011123 30016100	Fed Forf - US Treasury	5,651.83	.00	.00	5,651.83
011124 30017400	DMV Fee / CAL ID	2,272,679.99	-24,859.59	.00	2,247,820.40
011125 30016300	State Forfeiture	2,645,356.32	-176,069.86	.00	2,469,286.46
011126 30016800	Justice Assistance Grant	.27	.00	.00	.27
011127 30020500	Detention Jail Industrie	102,171.34	-47.05	.00	102,124.29
011128 18010300	DA - Auto Insurance Fr	.00	.00	.00	.00
011129 18010400	DA - Consumer Protection	4,751,217.08	-628,827.84	.00	4,122,389.24
011130 18010500	DA - SCATT	929,977.97	-259,633.34	.00	670,344.63
011131 18010600	DA - Family Justice Cent	-54,615.90	197,645.38	.00	143,029.48
011132 18010800	DA - Asset Forfeiture -	7,215.59	.00	.00	7,215.59
011133 18010700	DA - Family Justice Cent	.00	.00	.00	.00
011134 18010900	DA - Treasury Forfeiture	3,041.36	.00	.00	3,041.36
011136 27017000	CCPIF	3,106,866.93	170,748.50	.00	3,277,615.43
011137 13010700	Recorder - eRecording	105,599.09	3,235.70	.00	108,834.79
011138 16010500	OFSU - Courthouse Const.	754,065.76	.00	.00	754,065.76
011138 36020200	Courthouse Construction	-248,109.19	37,836.59	.00	-210,272.60
011139 16010600	OFSU - Criminal Justice	1,270,502.67	.00	.00	1,270,502.67

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011139	36020300	OFSU - Criminal Justice	482,225.29	38,790.93	.00	521,016.22
011142	16010300	Alternate Dispute Resolu	7,577.51	.00	.00	7,577.51
011142	36020100	Alternate Dispute Resolu	-6,097.59	6,037.13	.00	-60.46
011143	10010300	W&M Transaction Verifi	7,132.59	.00	.00	7,132.59
011144	16020700	Tobacco - Securitized	10,305,039.73	-8,303.85	.00	10,296,735.88
011145	16040400	Open Space Special Tax A	55,986,263.88	1,714,250.98	.00	57,700,514.86
011146	20010300	Hazardous Materials Fund	-152,663.94	-103,212.71	.00	-255,876.65
011147	10010400	Fish and Wildlife	164,114.47	5,929.35	.00	170,043.82
011148	10010500	Abalone Preservation	.00	.00	.00	.00
011150	13010200	County Clerk Operations	53,477.83	-1,538.22	.00	51,939.61
011152	21040600	EV Charging Stations	1,761.24	1,856.21	.00	3,617.45
011153	21040700	Communication Twrs-Lease	24,292.60	136.00	.00	24,428.60
011302	27017100	CCP Probation	.00	.00	.00	.00
011304	27017501	YOBG - Administration	3,074,596.03	65,262.06	.00	3,139,858.09
011306	27017700	Probation JPCF	7,689,908.91	218,607.71	.00	7,908,516.62
011308	27017600	Probation JJCPA	2,658,461.02	-232,212.25	.00	2,426,189.77
011309	27017800	Local Innovation Subacct	43,796.18	90,059.63	.00	133,855.81
011310	27017200	CCP (AB109) Special Rev	8,036,223.87	-873,822.06	.00	7,162,401.81
011311	27017300	Prob Trans Housing Grant	4,004,696.24	.00	.00	4,004,696.24
011312	24020200	Pub Safety Realign AB118	1,992,053.42	105,428.03	.00	2,097,481.45
011314	18013000	PSR - DA Revocation	165,609.89	10,077.12	.00	175,687.01
011316	18013500	PSR-Local Law Enforce Sv	198,387.70	15,562.04	.00	213,949.74
011318	28010200	PSR-Public Def Revoca	124,356.58	10,077.13	.00	134,433.71
011320	30016400	PSR-Trial Court Security	6,890,566.67	-1,148,320.52	.00	5,742,246.15
011322	30026000	PSR-Local Law-Bking Fees	398,361.59	65,922.17	.00	464,283.76
011324	30016500	PSR-Local Law-ST COPS	508,309.48	.00	.00	508,309.48
011326	30026100	PSR-Local Law-ST COPS DD	215,183.15	15,562.04	.00	230,745.19
011328	30016600	PSR-Local Law-CAL-EMA	108,564.86	-39,086.76	.00	69,478.10
011330	30016701	PSR-Local Corr-AB 109	.38	.00	.00	.38
011332	30026200	PSR-Local Corr AB 109 DD	.87	.00	.00	.87
011334	22050200	Behaviorl Hth Acct 2011	4,926,514.85	748,795.70	.00	5,675,310.55
011405	24020100	HS Realignment Operating	2,006.87	2,534,202.36	.00	2,536,209.23
011410	24020400	CalWorks MOE	88.65	410,118.35	.00	410,207.00
011415	24020300	AB 85 Family Support Fd	2,071,048.57	-948,846.75	.00	1,122,201.82
011505	24030110	Fiscal	8,596,517.25	-1,031,670.95	1,924,644.38	5,640,201.92
011510	24039000	WP Federal Assist Reser	163,080.38	.00	.00	163,080.38
011515	24039100	WP Wraparound Services	2,659,636.61	.00	.00	2,659,636.61
011520	24020500	Dependent Child Fund	190,333.04	-27,008.95	.00	163,324.09
011525	24020600	Children's Fund	236,957.71	8,687.70	.00	245,645.41
011530	24020700	Title IVE Waiver Fund	1,194,051.55	1,496,229.00	.00	2,690,280.55
011555	12010100	Child Support Services	371,308.14	311,720.61	.00	683,028.75
011605	22010101	Health Services Admin	-43,176,715.38	-4,115,711.99	.00	-47,292,427.37
011610	22050500	Intergoverntal Transfer	4,174,234.94	.00	.00	4,174,234.94
011615	22050400	MAA/TCM Audit Reserve	2,698,832.26	40,916.49	.00	2,739,748.75

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
011705 22020200	PH Animal Welfare Fund	637,741.48	27,411.15	.00	665,152.63
011710 22020400	PH Fee Stabilization Fd	1,687,997.08	218,312.06	.00	1,906,309.14
011715 22020300	PH First 5 Sonoma County	12,678,440.93	446,266.01	.00	13,124,706.94
011720 22020500	PH Maddy Fund	379,665.95	-19,933.76	.00	359,732.19
011725 22020600	PH Maddy/Richie Fund	824,024.18	-24,355.10	.00	799,669.08
011730 22050600	Tobacco Tax-Education	117,276.12	.00	.00	117,276.12
011735 22050700	Hospital Preparedness	2.07	.00	.00	2.07
011740 22050800	Bioterrorism Program	.00	.00	.00	.00
011745 22050900	Vital Statistics Fund	271,502.02	11,220.45	.00	282,722.47
011750 22051000	Solid Waste Enforcement	173.64	22,483.80	.00	22,657.44
011755 22051100	Preschool Facility Proj	.00	.00	.00	.00
011765 22052200	Tobacco Tax-Prop 56 Fund	167,851.84	.00	.00	167,851.84
011805 22030200	BH Drivng Under Influen	-200,712.98	-196,277.90	.00	-396,990.88
011810 22030300	BH Memorial Fund	15,062.37	.00	.00	15,062.37
011815 22030400	BH Interim Fund	30,666.10	65.00	.00	30,731.10
011820 22051200	Residential Tx & Detox	-139.22	-19.51	.00	-158.73
011825 22051300	Alcohol Abuse Educ/Prev	15,286.45	3,881.96	.00	19,168.41
011830 22051400	Drug Abuse Educ/Prev	813.15	398.76	.00	1,211.91
011835 22051500	Alcohol & Drug Assessmnt	1.52	.00	.00	1.52
011840 22051600	MHSA-Community Srvs	8,652,119.07	1,241,694.00	.00	9,893,813.07
011845 22051700	MHSA-Capital	1,020.96	.00	.00	1,020.96
011850 22051800	MHSA-Early Intervention	2,606,625.82	326,761.58	.00	2,933,387.40
011855 22051900	MHSA-Innovation	661,698.41	65,352.32	.00	727,050.73
011860 22052000	MHSA-Prudent Reserve	937,842.78	.00	.00	937,842.78
011865 22052100	MHSA-Education/Training	.00	.00	.00	.00
011905 22040200	HPPE Child Safety Seats	17,613.03	361.31	.00	17,974.34
011991 22050100	Health Realignment 1991	12,103,682.49	1,009,856.58	.00	13,113,539.07
011992 22050300	Mental Hth Realign 1991	7,799,197.38	6,270.15	.00	7,805,467.53
013015 34180100	Rio Nido Geo Haz Abtmnt	113,464.54	.00	.00	113,464.54
013025 34160100	NSCAPCD - Operations	75,712.84	.00	.00	75,712.84
013030 34160200	NSCAPCD - VPMP	.00	.00	.00	.00
013035 34160300	NSCAPCD - DMV Moyer Fund	.00	.00	.00	.00
013040 34160400	NSCAPCD - Carl Moyer Fd	.00	.00	.00	.00
013045 34160500	NSCAPCD - GAMP	.00	.00	.00	.00
013050 34160600	NSCAPCD-Community Prgr	.00	.00	.00	.00
013105 20020101	CSA #40 Administration	2,749,075.39	-286,076.29	.00	2,462,999.10
013115 20020300	CSA #40 Fire Svc-Dry Crk	175,917.29	-44.47	.00	175,872.82
013120 20020400	CSA #40 Fire Svc-Sea Rch	.00	.00	.00	.00
013125 20020500	CSA 40 Fire Svc-Fitch Mt	35,709.17	.00	.00	35,709.17
013130 20020600	CSA #40 Fire Svc-Wilmar	198,250.92	-726.59	.00	197,524.33
013305 20030200	CFD #4 - Wilmar	76,962.50	14,143.80	.00	91,106.30
013315 20030100	CFD #5 - Dry Creek	77,435.99	16,880.80	.00	94,316.79
013325 20030300	CFD #7 - Mayacamas	55,405.75	-4,895.39	.00	50,510.36
013335 34170100	Bittner Lane PRD	20,184.92	259.64	.00	20,444.56

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013340 34170200	Mill Creek Lane PRD	148,535.11	1,761.16	.00	150,296.27
013345 34170300	Mirabel Heights PRD	17,005.14	204.16	.00	17,209.30
013350 34170400	Monte Rosa Div #1 PRD	27,935.99	328.93	.00	28,264.92
013355 34170500	Peaks Pike PRD	33,689.54	577.05	.00	34,266.59
013360 34170600	Canon Manor Rd Maint Ops	504,324.78	5,949.89	.00	510,274.67
013395 24050100	In Home Support Svcs PA	315,000.72	.00	.00	315,000.72
013395 37010100	In Home Support Svcs PA	-18,279.80	-258,468.91	.00	-276,748.71
013605 31010101	SCAPOSD-Administration	1,246,448.77	-676,152.43	.00	570,296.34
013610 31010200	Fiscal Oversight Comm	9,498.26	.00	.00	9,498.26
013615 31010300	Stewardship Reserve	.00	.00	.00	.00
013620 31010400	Cooley Reserve	150,178.77	.00	.00	150,178.77
013625 31010500	Moore Grant	.00	.00	.00	.00
013635 31010600	Operations and Maint Res	4,835,055.18	-28,377.61	.00	4,806,677.57
014015 33010100	SCWA General Fund	13,178,074.57	1,864,606.24	.00	15,042,680.81
014020 33010200	Spring Lake Park	4,186,223.21	307,605.29	.00	4,493,828.50
014025 33010300	Waste/Recycled Water	605,778.37	.00	.00	605,778.37
014030 33010400	Sustainable/Renew Energy	1,458,420.03	-67,447.13	.00	1,390,972.90
014105 33020100	Zone 1A Laguna Mark West	7,623,886.46	-109,273.26	.00	7,514,613.20
014110 33020200	Zone 2A Petaluma	8,031,369.09	-24,844.05	.00	8,006,525.04
014115 33020300	Zone 3A Valley of Moon	3,902,936.62	70,164.76	.00	3,973,101.38
014120 33020400	Zone 5A Lower Russ River	1,971,682.55	-29,639.90	.00	1,942,042.65
014125 33020500	Zone 7A North Coast	75,925.98	.00	.00	75,925.98
014130 33020600	Zone 8A South Coast	2,511,552.30	18,939.72	.00	2,530,492.02
014135 33030100	Warm Springs Dam	13,310,112.42	-182,607.37	71,487.29	13,056,017.76
015015 34110100	CSA #41 Lighting - Rosel	488,963.86	10,081.21	.00	499,045.07
015025 34100100	CSA #41 Lighting - Meado	19,008.68	.00	.00	19,008.68
015035 34080100	CSA #41-ALW Zone 5 Light	9,851.21	.00	.00	9,851.21
015045 29050100	CSA #41 - Parks - Sonoma	254,640.68	87,112.06	.00	341,752.74
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	-29,088.77	.00	.00
015055 29050300	CSA #41 - Parks - Larson	380.87	.00	.00	380.87
015065 34070100	CSA 41 Lighting-ABC Dist	55,389.77	.00	.00	55,389.77
015101 34090100	CSA 41 Lighting-Cntywide	2,548,699.80	97,715.23	.00	2,646,415.03
015102 34090200	CSA 41 Lighting-Belmont	39,827.32	.00	.00	39,827.32
015103 34090300	CSA 41 Lighting-Carmet	106,861.19	.00	.00	106,861.19
015104 34090400	CSA 41 Lighting-Cinnabar	160,725.03	.00	.00	160,725.03
015105 34090500	CSA 41 Lighting-Ctryside	13,259.22	.00	.00	13,259.22
015106 34090600	CSA 41 Lighting-Forestv	161,668.07	.00	.00	161,668.07
015107 34090700	CSA 41 Lighting-Geyserv	99,657.51	.00	.00	99,657.51
015108 34090800	CSA 41 Lighting-Graton	300,266.21	.00	.00	300,266.21
015109 34090900	CSA 41 Lighting-Guernev	966,191.80	.00	.00	966,191.80
015110 34091000	CSA 41 Lighting - Jenner	200,674.44	.00	.00	200,674.44
015111 34091100	CSA 41 Lighting-Madrone	195,354.89	.00	.00	195,354.89
015112 34091200	CSA 41 Lighting-Monte R	271,429.76	.00	.00	271,429.76
015113 34091300	CSA 41 Lightng-Pacific V	5,531.86	.00	.00	5,531.86

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
015114	34091400	CSA 41 Lighting-Penngr	181,179.13	.00	.00	181,179.13
015115	34091500	CSA 41 Lighting-Rio Nido	409,905.46	.00	.00	409,905.46
015116	34091600	CSA 41 Lighting-South Pk	36,437.65	.00	.00	36,437.65
015117	34091700	CSA 41 Lighting-Summer H	60,256.03	.00	.00	60,256.03
015118	34091800	CSA 41 Lighting-Vly Moon	1,568,057.66	.00	.00	1,568,057.66
015119	34091900	CSA 41 Lightng-West Side	8,065.20	.00	.00	8,065.20
015120	34092000	CSA 41 Lighting-Woodside	49,997.08	.00	.00	49,997.08
015201	34190100	So Santa Rosa Light/Land	115,274.84	.00	.00	115,274.84
021101	40101000	Cty Facilities Resource	.00	.00	.00	.00
021102	40101100	Cty Cntr Bld Util Fund	.00	.00	.00	.00
021104	40101300	Sheriff Bldg New Evid	-210,000.00	210,000.00	.00	.00
021105	40101400	2755 Mendocino Avenue	.00	.00	.00	.00
021106	40101500	2680 Ventura Storm Drain	.00	.00	.00	.00
021107	40101600	Adult Probation Tenant	.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	5,774.97	.00	.00	5,774.97
021112	40102100	FJC Reroof & Mechanical	.00	.00	.00	.00
021113	40102200	Motor Pool Lot Reloca	221,781.26	.00	.00	221,781.26
021114	40102300	La Plaza A & B Space Re	.00	.00	.00	.00
021115	40102400	AC Americans w Dis. Act	.00	.00	.00	.00
021116	40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117	40102600	CMP Energy Improvements	107,833.74	-23,723.39	.00	84,110.35
021118	40102700	REDCOM Exp-Sheriff Main	.00	.00	.00	.00
021120	40102900	CCFP	.00	.00	.00	.00
021121	40103000	Criminal Justice Expan	.00	.00	.00	.00
021122	40103100	Co Govt Center Devlpm 1A	2,510,501.05	-24,459.42	.00	2,486,041.63
021125	40103401	CAO Carpet Installation	31,984.39	.00	.00	31,984.39
021126	40103500	La Plaza A HVAC	.00	.00	.00	.00
021128	40103700	Permit Sonoma Roof	45,586.98	-16,027.57	.00	29,559.41
021129	40103800	4 C's Remodel	141,903.42	-9,316.97	.00	132,586.45
021130	40103900	ISD Portable Demolition	61,050.00	.00	.00	61,050.00
021501	40201000	HOJ So Elevator Repair	131,697.39	.00	.00	131,697.39
021502	40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503	40201200	New ST Courthouse Coord	404,176.53	.00	.00	404,176.53
021601	40301000	MADF MH Touchscreens	.00	.00	.00	.00
021602	40301100	MADF Bunks	.00	.00	.00	.00
021603	40301200	MADF Doors	.00	.00	.00	.00
021604	40301300	MADF Sewer Improvements	.00	.00	.00	.00
021605	40301400	MADF Expansion Wall Re	.00	.00	.00	.00
021606	40301500	MADF Rec Yard Resurface	.00	.00	.00	.00
021607	40301600	MADF Shower Retrofit	.00	.00	.00	.00
021608	40301700	MADF PTZ Cameras	307,480.30	-20,669.70	.00	286,810.60

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemnt	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.00	.00	.00	.00
021612 40302100	MADF Court Holding Area	.00	.00	.00	.00
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec	.00	.00	.00	.00
021615 40302400	MADF Grinder/Auger Syst	.00	.00	.00	.00
021616 40302500	MADF R-MOD Dayroom Div	.00	.00	.00	.00
021617 40302600	MADF R-MOD Metal Door	.00	.00	.00	.00
021618 40302700	MADF Cell Door Breach Pr	.00	.00	.00	.00
021619 40302800	MADF Roof	811,924.28	-10,980.13	.00	800,944.15
021620 40302900	MADF Electrical Security	359,649.00	.00	.00	359,649.00
021621 40303000	MADF Booking Space Eval	153.00	.00	.00	153.00
021622 40303101	MADF Rec Yd Window Seal	45,438.49	.00	.00	45,438.49
021623 40303201	MADF Housing Sfty&Scrty	12,938.38	.00	.00	12,938.38
021624 40303300	Behav Health Housing Unt	4,046,244.31	-29,316.00	.00	4,016,928.31
021625 40303400	MADF Connection Corridor	2,540,038.93	-82.50	.00	2,539,956.43
021626 40303500	MADF Conveyor	.00	.00	.00	.00
021627 40303600	MADF Dental Office	275,009.05	-8,808.50	.00	266,200.55
022001 40401000	CCC Pilot Project	.00	.00	.00	.00
022002 40401100	Adult Detention Planning	.00	.00	.00	.00
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floor	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Wtr Heaters/Boilers	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.00	.00	.00	.00
022101 40501000	JJC Flooring Repairs	.00	.00	.00	.00
022102 40501100	VMCH Phase III	.00	.00	.00	.00
022103 40501200	LG Water System Replac	.00	.00	.00	.00
022104 40501300	LG Photovoltaic System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Rnge Up	.00	.00	.00	.00
022107 40501600	JJC Sheriff UPS Replace	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Hospital Decommissioning	.00	.00	.00	.00
022301 40701000	Veteran Buildings Repair	11,147.90	-18,242.47	.00	-7,094.57
023001 40801000	Animal Shelter	.00	.00	.00	.00
023003 40801200	Electric Veh Infrastruct	.00	.00	.00	.00
023004 40801300	Facility Planning	.00	.00	.00	.00
023005 40801400	Water Conservation	.00	.00	.00	.00
023006 40801500	2009 ADA SETP Improve	1,773,922.17	-41,424.94	.00	1,732,497.23
023007 40801600	Redevelopment Improve	-24,216.23	-1,243.81	.00	-25,460.04
023008 40801700	Hazardous Mat Mgmt/Abate	.00	.00	.00	.00

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023009 40801800	Grnd Wtr Contamination	.00	.00	.00	.00
023010 40801900	Communications Towers	1,172,620.46	-1,339.32	.00	1,171,281.14
023011 40802000	Human Services Imp Proj	1,508,703.25	-4,364.50	.00	1,504,338.75
023012 40802100	Emergency Generator Proj	.00	.00	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	.00	.00	.00	.00
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 FF&E	-6,138,351.27	.00	.00	-6,138,351.27
023017 40802600	FES CSA 40 Equip Storage	.00	.00	.00	.00
023018 40802700	Kitchen Pilot Cook Chill	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remov	103,290.10	-524.00	.00	102,766.10
023020 40802900	CEC EV Charger Install	-88,313.53	-14,331.50	.00	-102,645.03
023021 40803000	TPW SR Road Yard Emerg	30,806.75	.00	.00	30,806.75
023022 40803101	DHS Animal Svcs Fac Impr	54,298.37	-97.00	.00	54,201.37
023024 40803300	TPW Annapolis RY Siding	-501.39	.00	.00	-501.39
023024 40803301	TPW Annapolis RY Siding	501.39	.00	.00	501.39
023026 40803500	Art Sculpture	15,000.00	.00	.00	15,000.00
024001 40900100	Hood Expansion	15,704.18	.00	.00	15,704.18
024002 40900200	HelenPutnam Varnhagen	5,511.04	.00	.00	5,511.04
024003 40900300	Hood to Highway 12 Trail	.00	.00	.00	.00
024004 40900400	Hood Lawson	80,592.38	.00	.00	80,592.38
024005 40900500	Hood RTP Lower Johnson	4,348.00	.00	.00	4,348.00
024006 40900600	Doran Boat Launch	-43,596.55	-10,140.56	.00	-53,737.11
024008 40900800	Doran ADA	-12,225.05	-1,094.00	.00	-13,319.05
024009 40900900	Mark West Creek	-36,026.26	-4,378.03	.00	-40,404.29
024010 40901000	Healdsburg Ridge	.00	.00	.00	.00
024011 40901100	Laguna Trail Ph 2 Brown	378.06	.00	.00	378.06
024012 40901200	Copeland Creek Trail	6,322.25	-465.54	.00	5,856.71
024013 40901300	Doran Major Maintenance	23,536.62	.00	.00	23,536.62
024014 40901400	No. Sonoma Mountain Trl	-52,631.71	.00	.00	-52,631.71
024015 40901500	Stillwater Cove Expans	-469.00	.00	.00	-469.00
024016 40901600	Russian River Bike Trail	9,600.72	-1,200.07	.00	8,400.65
024017 40901700	Los Guilicos Hood House	-902.46	.00	.00	-902.46
024018 40901800	Ragle Ranch ADA	5,267.24	.00	.00	5,267.24
024019 40901900	Mark West Creek Trail	160,629.78	-392.25	.00	160,237.53
024020 40902000	SMART Trail JRT to Hearn	-115,070.02	.00	.00	-115,070.02
024021 40902100	Timber Cove Coastal	-122.79	.00	.00	-122.79
024022 40902200	Hudeman Slough Boat	-18,119.35	-1,893.27	.00	-20,012.62
024023 40902300	West County Trail	.00	.00	.00	.00
024024 40902400	SC Integrated Pks Plan	33,782.63	.00	.00	33,782.63
024025 40902500	Crane Creek Park Expan	-3,730.34	-280.18	.00	-4,010.52
024026 40902600	Foothill Park Ph 4 and 5	129,950.63	.00	.00	129,950.63
024027 40902700	West Sonoma Co Gtwy	.00	.00	.00	.00
024028 40902800	Sonoma Schellville Bike	19,422.37	-382.14	.00	19,040.23

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024029	40902900	Sonoma Valley Trail	-629.03	.00	.00	-629.03
024030	40903000	Esterero Trail	-442.04	-543.13	.00	-985.17
024031	40903100	Occidental Community Cen	-132.60	.00	.00	-132.60
024032	40903200	Petaluma to Sebastopol T	17,752.19	-4,373.06	.00	13,379.13
024033	40903300	SR Crk Trl Willowside to	16,635.64	.00	.00	16,635.64
024034	40903400	Westside Boat Launch	-363,694.80	.00	.00	-363,694.80
024035	40903500	Kenwood Plaza ADA	.00	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	66,055.55	-818.45	.00	65,237.10
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	.00	41,115.19
024038	40903800	Sonoma Vly Regional Park	-12,815.93	-974.75	.00	-13,790.68
024039	40903900	Tolay Master Plan	99,434.28	-29,062.02	.00	70,372.26
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00	.00
024041	40904100	BBBT Coastal N Harbor	364.39	-2.00	.00	362.39
024042	40904200	Guerneville River Ph2&3	231,829.30	.00	.00	231,829.30
024043	40904300	Taylor Mtn Ph 1	-130,637.11	-33,037.86	.00	-163,674.97
024044	40904400	BBBT Coastal Harbor	.00	-224.14	.00	-224.14
024045	40904500	Bodega Bay Dredging	235,903.98	.00	.00	235,903.98
024046	40904600	SF Bay Trail Petaluma	-8,677.56	-1,405.49	.00	-10,083.05
024047	40904700	Sunset Beach	2,224.00	.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	54,901.45	.00	.00	54,901.45
024049	40904900	Hldsburg Vets Mem Beach	.00	.00	.00	.00
024050	40905000	Occidental to Coast Tr	6,084.37	.00	.00	6,084.37
024051	40905100	Central Sonoma Valley	-90,145.95	-3,115.43	.00	-93,261.38
024052	40905200	Watson School	2,089.74	.00	.00	2,089.74
024053	40905300	BBBT Smith Brothers Road	3,020.14	.00	.00	3,020.14
024054	40905400	Russian River Wtr Trail	30,513.72	.00	.00	30,513.72
024055	40905500	Storm Damage Projects	.00	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	-15,637.66	.00	.00	-15,637.66
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	-1,037.84	.00	.00	-1,037.84
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	-408.64	.00	.00	-408.64
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	240.85	.00	.00	240.85
024064	40906400	BBBT Coastal Prairie	42,590.43	-1,500.00	.00	41,090.43
024065	40906500	Gualala Park Expansion	-1,396.62	-65.20	.00	-1,461.82
024066	40906600	Bellevue Trail	699.28	-56.04	.00	643.24
024067	40906700	Calabazas Creek Preserve	4,403.30	.00	.00	4,403.30
024068	40906800	California Coastal Trail	-1,020.62	.00	.00	-1,020.62
024069	40906900	Carrington Ranch	-503.60	.00	.00	-503.60
024070	40907000	Coastal Trail Kashia Pom	-371.00	-7,105.23	.00	-7,476.23
024071	40907100	Colgan Creek Bikeway Ph2	826.65	.00	.00	826.65
024072	40907200	Del Rio Woods	205,915.04	-78,210.21	.00	127,704.83

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024073	40907300	Graton ADA	-273.50	.00	-273.50
024074	40907400	Gualala Pnt Major Maint	29,687.15	.00	29,687.15
024076	40907600	Helen Putnam ADA	-4,042.96	.00	-4,042.96
024077	40907700	Helen Putnam Kelly Creek	292.30	.00	292.30
024079	40907900	Los Guilicos Master Plan	-232.77	.00	-232.77
024082	40908200	Maxwell Farms ADA	-6,998.30	.00	-6,998.30
024083	40908300	Moorland Park	403,783.69	-11,073.93	392,709.76
024084	40908400	Poff Ranch	-148.80	.00	-148.80
024085	40908500	Ragle Ranch Restroom	4,167.55	.00	4,167.55
024086	40908600	Roseland Creek Trail	807.32	.00	807.32
024087	40908700	Russ Riv Bke Tr MidReach	4,554.74	-56.04	4,498.70
024088	40908800	Russ Riv Wtr Tr LowReach	7,632.11	.00	7,632.11
024089	40908900	Russ Riv Wtr Tr MidReach	7,227.57	.00	7,227.57
024090	40909000	SanFran Bay Trail Sonoma	-12,884.26	-1,394.28	-14,278.54
024091	40909100	Sonoma Mountain Environs	-1,408.09	-310.36	-1,718.45
024092	40909200	Santa Rosa SE Greenway	6,821.54	-280.18	6,541.36
024093	40909300	Tolay Lake Reg Park Ph 1	-.03	.00	-.03
024094	40909400	Tolay Lake Shop Replacem	379,819.38	.00	379,819.38
024095	40909500	WCT Forstville Trailhead	3,866.60	-1,518.02	2,348.58
024096	40909600	WCT Wright to Sebstpl Rd	-209.74	.00	-209.74
024097	40909700	Willow Creek	-2,453.10	.00	-2,453.10
024098	40909800	Park Access Improvements	25,789.39	.00	25,789.39
024099	40909900	Hood Road & Trail	.00	.00	.00
024100	40910100	Taylor Mtn Ph 2	7,266.96	-2,613.96	4,653.00
024102	40910200	Bay Area Ridge Trail	.00	.00	.00
024103	40910300	Doran Shell Restroom	-21,955.87	-1,271.78	-23,227.65
024104	40910400	Dutch Bill Creek Bikeway	-775.90	-1,271.52	-2,047.42
024106	40910600	Roseland Village JRT	.00	.00	.00
024107	40910700	Matanzas Creek Park	2,602.20	.00	2,602.20
024111	40911100	Maddux Park Phase 4	5,000.00	.00	5,000.00
024112	40911200	Stewart's Point Trail	-15,437.02	-410.25	-15,847.27
024113	40911300	Stillwater Cove Maj Main	3,387.89	.00	3,387.89
024114	40911400	Larson Park Improvements	107,092.22	-1,679.15	105,413.07
024115	40911500	Gossage Creek Bikeway	842.69	.00	842.69
024116	40911600	Hinebaugh Creek Bikeway	1,000.00	.00	1,000.00
024119	40911900	Hldsbrg Vets Mem Bch Rdrv	118,167.63	.00	118,167.63
024120	40912000	Shiloh Ranch Major Main	-391.07	.00	-391.07
024121	40912100	Wohler Beach Improv	1,000.00	.00	1,000.00
024123	40912300	Helen Putnam Renovation	-14,556.43	.00	-14,556.43
024127	40912700	Tolay-Cannon Lane	174,556.81	-264.90	174,291.91
031105	42010100	SO CO BIA	.00	.00	.00
031115	42010300	Canon Manor West	.00	.00	.00
031130	42010600	1997-1 SO SR Ave	.00	.00	.00
031135	42010700	1997-1 Vinecrest Road	636.90	.00	636.90

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
031140 42010800	1997-1 Escrow Fund	32,827.18	.00	.00	32,827.18
031145 42010900	Res-Canon Manor West	.00	.00	.00	.00
031155 42011100	Sunnyslope	.00	.00	.00	.00
031160 42011200	Willowside #1	210.11	.00	.00	210.11
031235 42020700	COP - 2003A Jail Refi	.00	.00	.00	.00
031305 42030100	OSD 2007A Bonds DS	.00	.00	.00	.00
031405 42040100	Tobacco Setlmnt Bonds 05	.00	.00	.00	.00
034105 33030200	Warms Springs Dam DS	17,661,788.97	37,066.75	.00	17,698,855.72
041111 29040100	Mason's Marina	656,299.64	16,691.88	.00	672,991.52
041121 34050100	Integrated Waste Admin	1,977,210.75	386,509.26	.00	2,363,720.01
041122 34050200	Former Rural Landfills	15,805,454.75	-11,149.52	.00	15,794,305.23
041123 34050300	Former Urban Landfills	9,787,112.99	-19,059.38	.00	9,768,053.61
041124 34050400	County Cntgnt Liab Rsrve	10,874,042.87	.00	.00	10,874,042.87
041125 34050500	Base Concession Payment	36,936.30	.00	.00	36,936.30
041126 34050600	Co Admin Costs Fund	380,277.88	.00	.00	380,277.88
041127 34050700	CDS Leak Fund	2,357,169.79	.00	.00	2,357,169.79
041128 34050800	Sonoma Leak Fund	2,218,673.69	.00	.00	2,218,673.69
041129 34050900	Healdsburg Leak Fund	2,624,081.66	.00	.00	2,624,081.66
041130 34051000	Cloverdale Cont Liabilty	77,026.18	.00	.00	77,026.18
041131 34051100	Cotati Cont Liability	70,012.37	.00	.00	70,012.37
041132 34051200	Healdsburg Cont Liabilty	155,166.23	.00	.00	155,166.23
041133 34051300	Roh Park Cont Liability	377,032.56	.00	.00	377,032.56
041134 34051400	Santa Rosa Cont Liabilty	1,524,014.43	.00	.00	1,524,014.43
041135 34051500	Sebastopol Cont Liabilty	102,348.47	.00	.00	102,348.47
041136 34051600	Sonoma Cont Liability	101,848.50	.00	.00	101,848.50
041137 34051700	Windsor Cont Liability	219,315.79	.00	.00	219,315.79
041138 34051800	County Spec Conces Pymnt	1,464,921.30	.00	.00	1,464,921.30
041205 29030100	Spud Point Marina	1,109,727.69	-47,665.74	.00	1,062,061.95
041301 34030101	Airport Operations	1,779,690.93	.00	.00	1,779,690.93
041301 34030102	Airport Non Aero Operati	414,058.23	.00	.00	414,058.23
041301 34030103	Airport Industrial Park	301,888.41	.00	.00	301,888.41
041301 34030104	Airport Capital Improvem	4,912,738.57	144,281.45	.00	5,057,020.02
041302 34030200	Airport Passenger Facili	863,695.68	63,380.59	.00	927,076.27
041303 34030300	Airport Wetlands Mitigat	12,067.37	.00	.00	12,067.37
041401 34040101	Transit-General Administ	2,120,077.12	1,358,957.36	.00	3,479,034.48
041402 34040200	Transit - Article 8	1,969,239.15	-195,261.42	.00	1,773,977.73
041403 34040300	Transit - OHS Grant Fund	64,744.90	.00	.00	64,744.90
041404 34040400	Transit - Prop 1B - PTMI	432,667.39	.00	.00	432,667.39
041405 34040500	Transit - Article 3	-38.37	.00	.00	-38.37
041501 29020100	Sport Fishing Center	92,058.79	3,975.00	.00	96,033.79
041701 11050100	SCEIP Program Fund	1,926,194.75	-73,295.43	.00	1,852,899.32
041702 11050200	SCEIP Revolving Fund	.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

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041706	11050600	SCEIP Sp Fund-20 YR SCWA	.00	.00	.00
041707	11050700	SCEIP Sp Fund-Clean Fund	.00	.00	.00
043101	33060100	Occidental CSD Oper	1,701,975.02	-46,948.08	1,655,026.94
043102	33060200	Occidental CSD Constr	800,551.55	-63,079.96	737,471.59
043201	33070100	Russian River CSD Oper	2,099,457.29	104,323.32	2,203,780.61
043202	33070200	Russian River CSD Constr	271,524.23	.00	271,524.23
043203	33070400	Russn Rvr CSDRevBnds1981	382,620.83	.00	382,620.83
043204	33070300	Russn RvrCSD GO Bnds1979	186,669.01	3,296.66	189,965.67
043205	33070600	Russn Rvr CSD Rev Bnds	121,250.00	.00	121,250.00
043206	33070500	Russian Rvr CSD SRF Res	132,865.26	.00	132,865.26
043207	33070700	RRCSO 3rd Unit WCRF	225,059.28	.00	225,059.28
043301	33080100	Sonoma Valley CSD Oper	4,738,344.31	797,734.09	5,536,078.40
043302	33080200	Sonoma Valley CSD Constr	12,387,572.30	286,705.83	12,674,278.13
043303	33080400	Sonoma Vly CSD Outfall	.00	.00	.00
043304	33080300	Sonoma Vly CSD Gln El Bd	2,155.53	.00	2,155.53
043305	33080800	Sonoma Vly CSD Rev Bnd	1,198,474.42	.00	986,991.70
043306	33080900	Sonoma Vly CSD Rev Bnd	.00	.00	.00
043307	33080500	Sonoma Vly CSD SRF Dbt T	148,776.24	.00	148,776.24
043308	33080600	Sonoma Vly CSD SRF Res T	365,671.39	.00	365,671.39
043309	33080700	Sonoma Vly CSD SRF Res W	157,195.02	.00	157,195.02
043310	33081000	Sonoma Vly CSD Wet Wthr	184,084.22	.00	184,084.22
043401	33090100	South Park CSD Oper	5,547,856.43	-20,640.65	5,527,215.78
043402	33090200	South Park CSD Constr	4,395,246.40	-44,078.57	4,351,167.83
043403	33090300	SPCSD 2000/2005/2017 Rev	177,868.02	.00	177,868.02
044105	33030300	Russian River Projects	1,878,104.06	-250,110.57	1,627,993.49
044110	33030400	Recycled Water Fund	-103,298.62	-10,060.10	-113,358.72
044205	33040100	Water Transmission O&M	16,675,919.59	-3,639,241.53	13,036,678.06
044210	33041000	Water Management Plan	553,181.02	35,500.07	588,681.09
044215	33041100	Watershed Planning/Rest	8,671,470.39	918,152.72	9,589,623.11
044220	33041200	Recycled Water/Local Sup	1,155,685.54	118,512.49	1,274,198.03
044225	33041300	Water Conservation	1,080,211.42	403,823.91	1,484,035.33
044230	33045000	Santa Rosa Aqueduct Cap	6,741,755.45	149,823.82	6,891,579.27
044235	33045100	Petaluma Aqueduct Cap	7,803,232.53	76,180.29	7,879,412.82
044240	33045200	Sonoma Aqueduct Capital	1,419,645.07	43,413.32	1,463,058.39
044250	33043000	Storage Facilities	-685.27	-1,569.81	-2,255.08
044255	33043100	Pipeline Facilities	.00	.00	.00
044260	33043200	Common Facilities	987,309.94	-29,709.67	957,600.27
044265	33047000	SRF Collector 6 Debt	248,956.23	.00	248,956.23
044270	33047100	SRF Collector 6 Reserve	1,285,457.54	.00	1,285,457.54
044275	33047200	Common Fac Rev Bnds 2012	32,997.32	.00	32,997.32
044280	33047300	Storage Fac Rev Bnd 2012	15,529.95	.00	15,529.95
044285	33047400	Sonoma Aq Rev Bnd 2012	114,402.04	.00	114,402.04
044290	33047500	Storage Fac Rv 2006/2015	1,932,069.53	.00	1,932,069.53
044295	33047600	Common Fac Rev 2006/2015	907,263.65	.00	907,263.65

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044300 33045300	North Marin Water Dep	17,673.57	.00	.00	17,673.57
044305 33047700	Sonoma AQ Rev Bonds 2015	1,145,734.57	.00	.00	1,145,734.57
044405 33130100	Sea Ranch SZ Operations	662,910.92	79,587.89	.00	742,498.81
044410 33130200	Sea Ranch SZ Constr	305,517.87	.00	.00	305,517.87
044505 33120100	Penngrove SZ Operations	849,055.28	90,824.22	.00	939,879.50
044510 33120200	Penngrove SZ Constr	483,726.86	-9,761.38	.00	473,965.48
044515 33120300	Penngrove SZ GOBnds 1977	1,764.87	2,262.11	.00	4,026.98
044605 33110100	Geyserville SZ Oper	332,858.27	6,251.90	.00	339,110.17
044610 33110200	Geyserville SZ Constr	200,610.59	.00	.00	200,610.59
044615 33110300	Geyserville SZ GOBd 1980	27,243.25	1,307.93	.00	28,551.18
044705 33100100	ALW SZ Operations	1,867,256.15	-64,433.56	.00	1,802,822.59
044710 33100200	ALW SZ Construction	1,663,668.65	-6,243.00	.00	1,657,425.65
044715 33100300	ALWSZ 2000/2005/2017 Rev	67,750.83	.00	.00	67,750.83
044720 33100400	ALWSZ Rate Stabilization	100,620.40	.00	.00	100,620.40
045105 26020100	CSA#41 - Sea Ranch Z2	482,589.36	26,110.52	.00	508,699.88
045205 34120100	CSA 41-Ftch Mnt Wtr Ops	677,018.53	18,710.03	.00	695,728.56
045210 34120200	CSA #41-Ftch Mnt Wtr Con	7,513.81	.00	.00	7,513.81
045215 34120300	CSA #41-Ftch Mnt Wtr DS	282,485.56	11,466.50	.00	293,952.06
045220 34120400	CSA #41-Ftch Mnt Wtr Res	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Ck Wtr Op	105,478.21	6,714.63	.00	112,192.84
045310 34150200	CSA 41-Salmon Ck Wtr Con	3,887.32	.00	.00	3,887.32
045315 34150300	CSA 41-Salmon Ck Wtr DS	75,751.87	1,864.26	.00	77,616.13
045320 34150400	CSA 41-Salmon Ck Wtr Rsv	.00	4,159.38	.00	4,159.38
045325 34150500	CSA 41-Salmon Ck Wtr Dep	9,027.16	2,205.00	.00	11,232.16
045405 34130100	CSA 41-Freestone Wtr Ops	55,218.31	-1,301.38	.00	53,916.93
045410 34130200	CSA 41-Freestone Wtr Con	3,926.88	.00	.00	3,926.88
045415 34130300	CSA #41 Freestone DS	14,472.43	2,357.10	.00	16,829.53
045505 34140100	CSA #41-Jenner Wtr Oper	20,908.65	-4,593.56	.00	16,315.09
045510 34140200	CSA #41-Jenner Wtr Cons	.00	.00	.00	.00
045515 34140300	CSA #41-Jenner Wtr DS	65,654.78	6,579.00	.00	72,233.78
045520 34140400	CSA #41-Jenner Wtr Reser	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Wtr DS #2	9,166.22	872.10	.00	10,038.32
045530 34140600	CSA #41-Jenner Wtr Res 2	5,479.77	753.00	.00	6,232.77
046015 14010100	CDC General Admin	-293,654.48	232,917.35	.00	-60,737.13
046020 14310100	HFP - CDC Housing Fund	4,127,755.32	-7,645.99	.00	4,120,109.33
046025 14310200	HFP-Mortg Credit Cert Pr	9,020.67	.00	.00	9,020.67
046030 14310300	HFP - Mobile Home	313,960.15	-4,269.71	.00	309,690.44
046035 14310400	HFP - HAC Employee Prog.	12,717.69	13,257.96	.00	25,975.65
046040 14420100	CGF - County GF Program	688,519.63	-94,942.40	.00	593,577.23
046045 14310600	HFP - Cnty Housing Fund	7,985,231.99	97,594.89	.00	8,082,826.88
046050 14320100	CS - Reinvest/Revitalize	352,287.47	-30,341.72	.00	321,945.75
046055 14410400	HSP-Homeless Outr Scvs	73,173.04	-15,598.46	.00	57,574.58
046060 14410500	HSP-CalWORKS Housing	20,844.24	10,150.67	.00	30,994.91
046065 14311400	BEGIN Funded Loans	12,735.62	1,650.64	.00	14,386.26

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046105 14330400	HAM - CDBG	-123,387.94	59,909.10	.00	-63,478.84
046110 14330500	PAM-HOME Invt Prtnership	20,624.88	-1,254.49	.00	19,370.39
046115 14420300	CGF-Emergency Solutions	-86,871.85	-32,186.19	.00	-119,058.04
046120 14320300	CS - Flood Elevation	1,363,855.38	10,333.83	.00	1,374,189.21
046125 14410100	HSP-Continuum of Care In	19,518.10	34,046.40	.00	53,564.50
046130 14410200	HSP-ContinuumofCare Mgmt	186,047.44	15,479.06	.00	201,526.50
046135 14320400	CS-CalHome Housing Rehab	104,124.29	18,769.91	.00	122,894.20
046140 14320500	R&R Funded HRLP & CRLP	1,208,457.50	-17,845.71	.00	1,190,611.79
046205 14020200	RA - Continuum of Care	-109,521.10	-648.04	.00	-110,169.14
046210 14020300	RA-Housing Choice Vouchr	405,402.58	-207,899.45	.00	197,503.13
046215 14410300	HSP - Homeless Mgmt. IS	-67,951.30	-9,027.70	.00	-76,979.00
046305 14330700	PAM - LMIHAF - Sonoma	421,472.33	.00	.00	421,472.33
046310 14330800	PAM-LMIHAF-Sebastopol	7,553.19	-1,662.64	.00	5,890.55
046315 14330900	PAM - LMIHAF - Roseland	154,729.26	-29,310.49	.00	125,418.77
046320 14331000	PAM - LMIHAF - Springs	121,370.08	.00	.00	121,370.08
046325 14331100	PAM-LMIHAF-Russian River	237,192.99	-12.00	.00	237,180.99
046330 14331200	PAM-LMIHAF-Admin	426,835.47	180,480.45	.00	607,315.92
046335 14331300	Village Green II USDA Pr	133,559.90	.00	.00	133,559.90
046340 14331400	Rental Properties	63,360.53	4,699.31	.00	68,059.84
051105 34060100	Heavy Equipment ISF	418,515.33	-76,909.93	.00	341,605.40
051205 23020100	Self Funded Insurance Ad	-2,132,092.86	-323,216.94	.00	-2,455,309.80
051210 23020500	Benefits Administration	2,193,580.41	-30,048.58	.00	2,163,531.83
051215 23021000	County Health Plan	12,207,048.94	701,016.94	445,649.83	12,462,416.05
051220 23021500	Workers Compensation Ins	40,285,472.81	875,641.25	514,305.95	40,646,808.11
051225 23022000	Malpractice Insurance	734,625.93	327,424.00	.00	1,062,049.93
051230 23022500	General Liability Insura	10,327,964.85	48,365.26	.00	10,376,330.11
051235 23023000	Property Insurance Deduc	661,476.96	.00	.00	661,476.96
051240 23023500	Hlth Pln-Economic Uncert	11,977,683.19	.00	.00	11,977,683.19
051245 23024000	Non-Tort Liability	346,138.21	.00	.00	346,138.21
051250 23024500	Disability Insurance	312,483.00	.00	.00	312,483.00
051255 23025000	VDT	31,616.05	.00	.00	31,616.05
051260 23025500	LTD Safety	80,734.23	.00	.00	80,734.23
051305 11040100	Unemployment Insur ISF	2,178,262.40	19,396.04	.00	2,197,658.44
051405 11020100	HRMS ISF	2,753,847.80	-63,932.21	.00	2,689,915.59
051410 11020200	EFS ISF	7,590,824.54	-1,983,233.78	.00	5,607,590.76
051505 11030100	SCER ISF - SCERA	13,183,141.32	-4,570,320.51	.00	8,612,820.81
051510 11030200	SCER ISF - 1993 POB	.00	.02	.00	.02
051515 11030300	SCER ISF - 2003A POB	1,743,339.95	-1,728,225.92	.00	15,114.03
051520 11030400	SCER ISF - 2003B POB	222.77	.00	.00	222.77
051525 11030500	SCER ISF - 2010 POB	1,805,365.77	-1,790,741.40	.00	14,624.37
051530 11030600	SCER ISF-Rate Normaliza	4,718,769.17	.00	.00	4,718,769.17
054005 33050100	Equipment Fund	1,477,316.21	35,733.00	.00	1,513,049.21
054010 33050200	Facilities Fund	7,903,874.97	101,328.27	.00	8,005,203.24
054015 33050300	Power Resources	4,503,864.73	76,527.52	.00	4,580,392.25

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
071111	61010100	Green Valley Cemetery Di	84,623.41	935.85	.00	85,559.26
071151	61020100	Shiloh Cemetery District	677,867.84	28,024.11	.00	705,891.95
071152	61020200	Shiloh Cmtry-Endowment	326,446.08	-221.87	.00	326,224.21
071201	64010100	Bennet Valley Fire Distr	83.57	-83.57	.00	.00
071251	64020100	Bodega Bay Fire District	752,473.65	31,678.46	.00	784,152.11
071301	64110100	Rancho Adobe Fire Distr	299.95	-299.95	.00	.00
071351	64040100	Forestville Fire Distr	158.92	-158.92	.00	.00
071352	64040200	Forestville Fire-Cap Rplc	.00	.00	.00	.00
071401	64060100	Glen Ellen Fire District	106.78	-106.78	.00	.00
071451	64080100	Graton Fire District	77.09	-77.09	.00	.00
071452	64080200	Graton Fire Dist-Cap Res	.00	.00	.00	.00
071501	64140100	Russian River Fire Distr	158.86	-158.86	.00	.00
071502	64140200	Russn Rvr Fire-Equip Fnd	.00	.00	.00	.00
071551	64090100	Kenwood Fire District	89.66	-89.66	.00	.00
071552	64090200	Kenwood Fire-Cap Rplc	2,611,342.67	.00	.00	2,611,342.67
071601	64100100	Monte Rio Fire District	46.49	-46.49	.00	.00
071651	64120100	Rincon Valley Fire Distr	546.57	-546.57	.00	.00
071652	64120200	Rincon Vly Fire-Mit. Fee	.00	.00	.00	.00
071653	64120300	Rincon Vly Fire-Unemp In	.00	.00	.00	.00
071654	64120400	Rincon Vly Fire-Cap Rplc	.00	.00	.00	.00
071701	64130100	Roseland Fire District	2,431,710.89	101,140.53	.00	2,532,851.42
071751	64150100	Schell-Vista Fire Distr	92.14	-92.14	.00	.00
071752	64150200	SchellVista Fire-SpecTax	15.79	-15.79	.00	.00
071801	64070100	Gold Ridge Fire District	189.33	-189.33	.00	.00
071851	64170100	Valley of the Moon Fire	457.74	-457.74	.00	.00
071901	64180100	Windsor Fire District	336.72	-336.72	.00	.00
071902	64180200	Windsor Fire D-Cap Imp	.00	.00	.00	.00
071903	64180300	Windsor Fire-Centrl Fire	.00	.00	.00	.00
071904	64180400	Windsor Fire-Equip/Maint	.00	.00	.00	.00
071951	64050100	Geyserville Fire Distri	111.92	-111.92	.00	.00
071952	64050200	Geyserville-New Station	.00	.00	.00	.00
071953	64050300	Geyserville-Apparatus	.00	.00	.00	.00
071954	64050400	Geyserville-Grant Train	.00	.00	.00	.00
072001	64160100	Timber Cove Fire Distr	20.93	-20.93	.00	.00
072051	64030100	Cloverdale Fire District	134.71	-134.71	.00	.00
072052	64030200	Cloverdale Fire-Bldg	.00	.00	.00	.00
072053	64030300	Cloverdale-Apparatus	.00	.00	.00	.00
072101	66040100	Mosquito/Vector Control	613.34	-613.34	.00	.00
072151	67010100	Camp Meeker RPD	9.05	-9.05	.00	.00
072152	67010200	Camp Meeker RPD-Rplc/Imp	.00	.00	.00	.00
072153	67010300	Camp Meek RPD-Water Ops	13.93	-13.93	.00	.00
072154	67010400	Camp Meeker RPD-ST DWR	43,325.33	.00	.00	43,325.33
072155	67010500	Camp Meeker-ST DWR Res	102,965.79	.00	.00	102,965.79
072156	67010600	Camp Meeker RPD-Wtr A&B	.00	.00	.00	.00

FUND SUMMARY

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072157	67010700	Camp Meeker RPD-Wtr Cap	.00	.00	.00
072158	67010800	Camp Meeker RPD-Restor	.00	.00	.00
072201	67020100	Del Rio Wds Rec/Park Dst	44,916.28	10,227.81	55,144.09
072251	67030100	Monte Rio Rec/Park Dist	166,602.28	.00	166,602.28
072252	67030200	Monte Rio RPD Creekside	.00	.00	.00
072301	67040100	Russn Rvr Rec/Park Dist	534,032.33	26,458.03	560,490.36
072351	68010100	Gold Ridge RCD	396,836.45	-682,501.56	-285,665.11
072401	68020100	Sonoma RCD	18.47	-18.47	.00
072403	68020300	Sonoma RCD - LVMB	109,639.95	.00	109,639.95
072451	68030100	Sotoyome RCD	935.48	.00	935.48
072452	68030200	Sotoyome RCD - LVMB	.00	.00	.00
072501	68040100	South Sonoma County RCD	.00	.00	.00
072551	62040100	Occidental CSD	71,279.08	2,184.08	73,463.16
072553	62050100	Occidental CSD - Water	80,309.79	-14,095.96	66,213.83
072554	62050200	Occidental CSD-Wtr Cap	108.06	.00	108.06
072556	62040300	Occidental CSD - Fire	797,892.40	39,833.27	837,725.67
072601	62020100	Cazadero CSD	31.13	-31.13	.00
072651	66010100	Bay Area Air Quality Mgm	200.81	-200.81	.00
072701	66020100	Coast Life Ambulance	81.63	-81.63	.00
072751	64190100	North Sonoma Coast Fire	147.32	-147.32	.00
072801	66130100	SF Bay Area Restoration	300.41	-300.41	.00
074101	70050100	NCRA - Administration	826,852.35	-439,691.56	387,160.79
074102	70050200	NCRA-Traffic Congestion	2,556.86	.00	2,556.86
074103	70050300	NCRA - RRIF Loan	.00	.00	.00
074104	70050400	NCRA - Property Account	-6,052.11	57,156.84	51,104.73
074151	66030100	Local Agency Formation	909,191.72	-109,692.84	799,498.88
074251	66050100	No Bay Cooperative Libr	.00	.00	.00
074301	66080100	Sonoma Cty Public Law	138,204.50	10,501.76	148,706.26
074302	66080200	Law Library - Investment	22,666.50	.00	22,666.50
074401	69010100	SCERA	2,073,002.86	-147,171.15	1,925,831.71
074403	69010300	SCERA-Integrated Pension	.00	.00	.00
074404	69010400	SCERA-Investment Expense	852,357.35	-60,644.00	791,713.35
074451	66070100	SCAVA Service Authority	222,327.92	.00	222,327.92
074501	70010100	Sonoma Cty Transport	149,067.01	194,698.75	343,765.76
074510	70011000	Regional Traffic Mit RP	707,758.75	.00	707,758.75
074551	70020100	Transport Fund Clean Air	941,881.77	-2,101.20	939,780.57
074601	66100100	Sonoma County RCPA	301,305.73	-29,331.78	271,973.95
074651	70030100	Measure M - Administr	486,088.81	7,820.34	493,909.15
074652	70030200	Measure M - Local Street	1,235,619.07	338,200.00	1,573,819.07
074653	70030300	Measure M - Local Street	22,781,454.84	317,892.03	23,099,346.87
074654	70030400	Measure M - Highway 101	18,679,510.59	-60,826.92	18,618,683.67
074655	70030500	Hwy 101 2008 Bonds DS	.00	.00	.00
074656	70030600	Hwy 101 2008 Bonds Res	.00	.00	.00
074657	70030700	Hwy 101 2011 Bonds Res	1,890,000.00	.00	1,890,000.00

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074658	70030800	Hwy 101 2011 Bonds Issu	.00	.00	.00
074659	70030900	Hwy 101 2011 Bonds DS	1.71	.00	1.71
074660	70031000	Measure M - Transit	617,761.47	169,100.00	786,861.47
074661	70031100	Measure M-Passenger Rail	291,454.89	22,514.85	313,969.74
074662	70031200	Passenger Rail 2011 Res	630,000.00	.00	630,000.00
074663	70031300	Passenger Rail 2011 Iss	.00	.00	.00
074664	70031400	Passenger Rail 2011 DS	1.12	.00	1.12
074665	70031500	Measure M-Bicycle/Pede	1,187,228.65	37,968.47	1,225,197.12
074666	70031600	Hwy 101 2015A Bond DS	.00	.00	.00
074667	70031700	Hwy 101 2015A Bond Issue	.00	.00	.00
074668	70031800	Hwy 101 2015B Bond DS	.00	.00	.00
074669	70031900	Hwy 101 2015B Bond Issue	5,961,264.61	.00	5,961,264.61
074701	66090100	SC Public Safety Consort	.00	.00	.00
074702	66090200	SCPSC - Replacement	.00	.00	.00
074805	72010100	Sonoma County Library	11,696,891.68	2,209,356.49	12,716,116.58
074807	72017001	Administration	3,333,749.15	85,581.35	3,407,267.50
074810	72012001	Misc Gifts and Donations	794,353.95	11,639.05	805,993.00
074815	72013001	Bequests	2,799,858.38	-2,342.50	2,797,515.88
074820	72014001	Wine Library	4,587.97	500.00	5,087.97
074825	72015001	Donations For Materials	4,941.00	250.00	5,191.00
076111	65010100	Cloverdale Hospital Dist	22.23	-22.23	.00
076151	71010100	Forestville Water Dist	18.82	-18.82	.00
076152	71010200	Forestville Water-Sanit	102.80	-102.80	.00
076251	71050100	Sonoma Mountain Water Di	.88	-.88	.00
076351	71090600	Windsor Wtr-Sewer Cap	244,384.50	.00	244,384.50
076352	71090200	Windsor Wtr-Sewer 63 Bd	263.15	.00	263.15
076353	71090300	Windsor Wtr-Sewer 78 Bd	25,075.54	.23	25,075.77
076354	71090400	Windsor Wtr-Sewer Imp #1	1,769.47	.00	1,769.47
076355	71090500	Windsor Wtr-Sewer Imp #2	221.12	.00	221.12
076356	71090700	Windsor Wtr-Water Cap	2,121.59	.00	2,121.59
076357	71090100	Windsor Wtr-Recreation	76,290.95	.00	76,290.95
076401	71100100	Petaluma Valley GSA	139,024.29	-8,828.96	130,195.33
076451	71110100	Sonoma Valley GSA	88,384.92	-3,955.66	84,429.26
076501	71120100	Santa Rosa Plain GSA	221,685.74	-27,711.88	193,973.86
076701	71040100	Russian River Water Dist	56,541.06	-38,579.58	17,961.48
076702	71040200	Russian Rvr Wtr-Cap Imp	653,292.97	.00	653,292.97
076703	71040300	Russian Rv Wtr-Restr Fee	11,340.02	.00	11,340.02
076704	71040400	Russian Rvr Wtr-Constr	-46,801.89	.00	-46,801.89
076751	71060100	Sweetwater Spr. Wtr Dist	338,822.41	-20,000.00	318,822.41
076752	71060200	SweetWtr Spr Wtr-Blding	10,850.00	.00	10,850.00
076753	71060300	SweetWtr Spr Wtr-Op Res	247,475.00	-1,000.00	246,475.00
076754	71060400	SWSWD - Fed. Loan Repmnt	.00	.00	.00
076755	71060500	SWSWD - In-house Constr	82,006.97	-5,237.00	76,769.97
076756	71060600	SWSWD - Capital Impr Rsv	463,734.63	54,883.08	518,617.71

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
076757	71060700	SWSWD-ST DWR Loan E58330	.00	41,800.00	.00	41,800.00
076758	71060800	SWSWD-ST DWR Rsrv E58330	.00	.00	.00	.00
076759	71060900	SWSWD-ST DWR Loan E58340	73,431.71	146,740.72	.00	220,172.43
076760	71061000	SWSWD-ST DWR Rsrv E58340	.00	.00	.00	.00
076761	71061100	SWSWD - Fed. Constr Proj	302,315.00	.00	.00	302,315.00
076762	71061200	SWSWD-Private Plcmnt Fnd	233,190.69	-117,006.60	.00	116,184.09
076801	71070100	Timber Cove Water Distr	.24	.00	.00	.24
076802	71070200	Timber Cove WD-94A Bonds	.00	.00	.00	.00
076803	71070300	Timber Cove WD-94B Bonds	406.27	.00	.00	406.27
076804	71070400	Timber Cove WD-94B Res	29,860.80	.00	.00	29,860.80
076805	71070500	Timber Cove WD-94B DS	57,422.71	4,603.14	.00	62,025.85
076851	71030100	Rains Creek Water Distr	58,491.53	-5,719.83	.00	52,771.70
076852	71030200	Rains Crk-ST DWR E58237	191.70	.00	.00	191.70
076853	71030300	Rains Crk-ST DWR E58238	82,516.51	.00	.00	82,516.51
076901	62010100	Bodega Bay Public Utlty	56.05	-56.05	.00	.00
076951	65030100	Palm Drive HCD-GO Bonds	756,535.78	68,143.58	106,269.38	718,409.98
076952	65030200	Palm Drive HCD-Parcel Tx	496.91	361,172.94	361,669.85	.00
077001	65040100	Sonoma Vly Health Care	446.25	-446.25	.00	.00
077002	65040200	Sonoma Valley HCD-GO Bd	475.24	534,400.22	534,875.46	.00
077051	65020100	N Sonoma Cty Hospital	516.65	337,200.00	337,716.65	.00
077101	62030100	Graton CSD - Sanitation	847,199.87	106,683.19	.00	953,883.06
077102	62030200	Graton CSD-Sanitation Bd	1,620.32	17.08	.00	1,637.40
077103	62030300	Graton CSD-Sanitation Co	90,592.40	-21,250.00	.00	69,342.40
077301	66120100	NSCAPCD - Operations	1,530,098.40	9,730.67	.00	1,539,829.07
077302	66120200	NSCAPCD - VPMP	1,135,704.36	-27,738.23	.00	1,107,966.13
077303	66120300	NSCAPCD - DMV Moyer	744,293.12	10,144.21	.00	754,437.33
077304	66120400	NSCAPCD - Carl Moyer	217,989.67	.00	.00	217,989.67
077305	66120500	NSCAPCD - GAMP	64,907.99	205,685.85	.00	270,593.84
077306	66120600	NSCAPCD - CFF	78,404.50	-9,000.00	.00	69,404.50
078101	66110100	SCWMA - Wood Waste	259,002.18	11,679.93	.00	270,682.11
078102	66110200	SCWMA - Yard Debris	-357,501.99	-97,292.50	.00	-454,794.49
078103	66110300	SCWMA - Organics Reserve	3,019,882.73	-1,776.25	.00	3,018,106.48
078104	66110400	SCWMA - HHW	911,662.09	29,414.07	.00	941,076.16
078105	66110500	SCWMA-HHW Facility Res	70,635.97	.00	.00	70,635.97
078106	66110600	SCWMA-HHW Operating Res	1,766,350.64	.00	.00	1,766,350.64
078107	66110700	SCWMA - Education	491,765.03	23,299.80	.00	515,064.83
078108	66110800	SCWMA - Planning	41,294.46	3,524.96	.00	44,819.42
078109	66110900	SCWMA - Contingency Fund	246,028.68	.00	.00	246,028.68
078351	70040100	SMART - Capital	27,350,025.17	.00	.00	27,350,025.17
078352	70040200	SMART-2011 Bond Issuance	373,715.08	.00	.00	373,715.08
078353	70040300	SMART-2011 Bond Reserve	17,178,713.85	.00	.00	17,178,713.85
078354	70040400	SMART - FSA	-1,565.93	.00	.00	-1,565.93
078355	70040500	SMART - Operations	2,818,702.24	.00	.00	2,818,702.24
078356	70040600	2011 Bond DS Principal	5,198,802.54	515,077.57	.00	5,713,880.11

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
078357 70040700	2011 Bond DS Interest	2,688,582.53	666,679.56	.00	3,355,262.09
078401 66060100	REDCOM	553,284.24	191,821.22	.00	745,105.46
078402 66060200	REDCOM - MDC Replacement	82,828.88	4,246.67	.00	87,075.55
078451 66090100	SC Public Safety Consort	771,395.46	-65,148.37	.00	706,247.09
078452 66090200	SCPSC - Replacement	5,126,767.40	-553,605.50	.00	4,573,161.90
081115 80020400	DNA Identification Trust	144,423.82	-82,448.67	.00	61,975.15
081120 80020500	Cloverdale ST DWR DS	376.40	.00	.00	376.40
081125 80020600	Public Safety Augmentat	.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	3,985,178.81	-777,847.00	.00	3,207,331.81
081145 80021200	Judicial CL Trust	681,796.42	10,529.05	.00	692,325.47
081150 80030100	Parking Citation Trust	106,710.18	12,175.00	.00	118,885.18
081155 80040400	Insurance Prem Clearing	23,026.88	-2,257.34	.00	20,769.54
081160 80040500	AUD Vendor CL	.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 Reimburse	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Ad	515.51	-515.51	.00	.00
081190 80053900	Napa Co School Svc Admin	282.18	-282.18	.00	.00
081195 80053600	Marin Co School Svc Admi	561.91	-561.91	.00	.00
081200 80051300	Shoreline JT Unif 2008	40.11	-40.11	.00	.00
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLF Compensation Fund	.00	.00	.00	.00
081215 80051600	SCIP - 2007-1	33.82	24,896.38	24,930.20	.00
081220 80051700	Education Rev Aug Trust	2,465,491.80	13,320,360.41	.00	15,785,852.21
081225 80054200	Windsor Tax Coll Trust	1,082.58	-1,082.58	.00	.00
081230 80051900	Petaluma Tax Coll Trust	2,008.53	-2,008.53	.00	.00
081235 80052000	Sonoma Tax Coll Trust	520.72	-520.72	.00	.00
081240 80052100	Santa Rosa Tax Coll Trus	5,597.80	-5,597.80	.00	.00
081245 80052200	Cloverdale Tax Coll Trus	514.11	-514.11	.00	.00
081250 80052300	Healdsburg Tax Coll Trus	517.53	-517.53	.00	.00
081255 80052400	Rohnert Park Tax Coll Tr	1,054.84	-1,054.84	.00	.00
081260 80052500	Cotati Tax Coll Trust	271.91	-271.91	.00	.00
081265 80052600	Intercounty Tax CL Trust	5,435.00	-5,435.00	.00	.00
081270 80052700	Delinquent Tax Trust	981,273.32	.00	.00	981,273.32
081275 80070900	Tax Redemptions-Coll	-.05	.00	.00	-.05
081280 80071000	Unapp Unsecured-Coll	381,851.15	76,216.16	.00	458,067.31
081285 80071300	Unapp Secured-Coll	53,748,166.78	-38,609,270.48	.00	15,138,896.30
081290 80071400	Unapp CY Supp SB813-Coll	4,142,392.98	-2,400,136.12	.00	1,742,256.86
081295 80071600	Unapp PY Supp SB813-Coll	29,069.73	-92.17	.00	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	2,060.23	-2,053.70	.00	6.53
081305 80070800	Central Collections Tax	172,771.78	-54,635.49	.00	118,136.29
081310 80080300	Estate of Deceased Trust	157.83	.00	.00	157.83

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081315 80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320 80100300	Recorder Clearing Trust	568,782.27	-116,768.49	.00	452,013.78
081325 80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330 80120400	BLD ALC Analysis Clear	199,906.72	-6,215.98	.00	193,690.74
081335 80120500	DA Forfeiture Trust	127,280.33	26,306.40	.00	153,586.73
081340 80120600	Criminalistics Lab Clear	45,733.76	-1,281.02	.00	44,452.74
081345 80140400	Public Health Clearing	37,552.64	22,761.11	.00	60,313.75
081350 80140500	Children & Families Clr	555,083.31	-555,083.31	.00	.00
081355 80140600	MAA/TCM CBO Trust	21,929.99	.00	.00	21,929.99
081360 80150100	PSRW Trust	-2,244.76	.00	.00	-2,244.76
081365 80150200	Health Benefits Clearing	27,985.55	-26,192.72	.00	1,792.83
081370 80150300	Life Insurance Clearing	740,357.61	-1,354.66	.00	739,002.95
081375 80150400	Medical Retiree Clearing	4,541,113.33	818,363.96	207,645.60	5,151,831.69
081380 80160400	Social Service Trust	27,961.18	155.00	.00	28,116.18
081385 80160500	Welfare Abatement Trust	39,428.37	10,145.60	.00	49,573.97
081390 80160600	Dependent Child Trust	6,519.19	-718.33	.00	5,800.86
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00
081400 80160800	Food Stamp Program Trust	239,104.66	21,749.41	.00	260,854.07
081405 80160900	Redwood Children's Ctr	1,577.79	.00	.00	1,577.79
081410 80272000	CMSP Trust	321,324,952.92	4,990,783.06	3,646.42	326,312,089.56
081415 80180400	Probation Officer Clear	15,492.27	-1,040.83	.00	14,451.44
081425 80230100	Employee Retirement TR	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	250,881.99	168,849.29	144,458.54	275,272.74
081435 80260300	Muni CT Daily Deposit TR	989,564.15	-192,703.09	.00	796,861.06
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	48,320.65	.00	.00	48,320.65
081460 80054800	M/R University District	208,919.00	100,377.15	.00	309,296.15
081465 80100400	Building Homes and Jobs	.00	384,297.00	.00	384,297.00
081470 80021800	2017Fire-DebriRemvl Ins	.00	131,148.41	.00	131,148.41
081505 80080200	Interest Clearing Trust	-5,890,346.83	1,541,182.78	.00	-4,349,164.05
081605 80050900	Tax Resource Trust	-10,853,767.25	.00	.00	-10,853,767.25
081705 80280100	SCL Flexible Spending	7,672.69	297.00	.00	7,969.69
081710 80280200	SCL Flexible SpendingOld	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer	69,461.76	22,816.20	.00	92,277.96
082115 80040100	HRA Contributions	1,391,359.81	23,954.31	.00	1,415,314.12
082120 80040200	LT Disability Clearng TR	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	607,493.32	-4,104.05	.00	603,389.27
082130 80050100	Business Appeals Impound	4,299,257.85	.00	.00	4,299,257.85
082135 80050200	Windsor Redevelopment TR	1,663,020.11	.00	.00	1,663,020.11
082140 80050300	Tax Loss Reserve Trust	16,094,425.39	528,503.70	.00	16,622,929.09
082145 80050400	Auditors Tax Clearing TR	2,213,048.49	-31,919.14	.00	2,181,129.35
082150 80050500	Geothermal Impound Trust	113,746.30	.00	.00	113,746.30
082155 80050600	Sebastopol Tax Coll TR	13,137,598.08	247,184.84	.00	13,384,782.92

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082160 80050700	Town of Windsor Trust	13,318,849.76	703,533.46	.00	14,022,383.22
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	-123,899.70	16,950.00	.00	-106,949.70
082180 80070300	1911 Clearing Trust	57,092.41	.00	.00	57,092.41
082185 80070400	Collection Officers TR	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers TR	4,849,817.44	678,368.23	.00	5,528,185.67
082195 80070600	Transitional Tax Coll TR	1,745,113.60	87,132.73	.00	1,832,246.33
082200 80070700	Spec Assess Inv Earn TR	12,830.64	.00	.00	12,830.64
082205 80080100	Treasurer Holding Trust	8,458.39	.00	.00	8,458.39
082210 80090100	Agricultural Comm Trust	23,226.57	-9,935.19	.00	13,291.38
082215 80100100	Domestic Violence Trust	12,960.38	-3,907.19	.00	9,053.19
082225 80110100	County Counsel I/B Dep	9,835.35	.00	.00	9,835.35
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,337.46	.00	.00	11,337.46
082240 80120200	Victim Assistance Trust	49,512.87	.00	.00	49,512.87
082245 80120300	JP Revolving Fund	52,294.64	.00	.00	52,294.64
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,099.57	.00	.00	4,099.57
082260 80140200	Mental Health Restricted	2.28	.00	.00	2.28
082265 80140300	Mental Hlth Crisis Resp	6,013.58	.00	.00	6,013.58
082270 80160100	Welfare Restrictions TR	16,424.55	-125.15	.00	16,299.40
082275 80160200	PA/PG/PC Trust	1,888,676.41	-303.39	.00	1,888,373.02
082285 80270100	NBCLS Equip. Replacemnt	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries	.00	.00	.00	.00
082300 80270400	Office of Communication	161.70	.00	.00	161.70
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	Rohnert Park Investment	32,841,979.91	.00	.00	32,841,979.91
082320 80270800	Cloverdale Investment	201,203.03	.00	.00	201,203.03
082325 80270900	REMIF-Cities Ins Invest	232,576.10	.00	.00	232,576.10
082330 80271000	Cotati Investment Trust	400,030.95	.00	.00	400,030.95
082335 80271100	Healdsburg Investment	.00	.00	.00	.00
082340 80271200	Vly Of The Moon Wtr Inv	3,899,185.80	.00	.00	3,899,185.80
082345 80271300	Forestville Wtr Invest	702,015.60	.00	.00	702,015.60
082350 80271400	FVL WD SSZ Conn Fee Inv	186,937.01	.00	.00	186,937.01
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	1,982.53	.00	.00	1,982.53
082365 80271700	Cloverdale ST DWR Reserv	158,254.93	.00	.00	158,254.93
082370 80271800	Roseland 2003 COP-Const	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Res	.00	.00	.00	.00
082380 80170100	Permitting Trust	1,201,195.62	26,819.30	.00	1,228,014.92
082385 80170200	Strong Motion Instr Clr	47,502.18	1,871.28	.00	49,373.46
082390 80170300	State Bldg Standard Admn	10,343.07	599.55	.00	10,942.62

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
082400	80180200	Probation Officer Trust	199,871.74	15,834.63	.00	215,706.37
082405	80180300	Probation Restitution TR	195,877.54	30,918.91	.00	226,796.45
082410	80200100	Regional Parks Foundati	2,152,036.91	54,693.24	.00	2,206,730.15
082415	80200200	Sonoma Cty Park Land Acq	128,890.20	.00	.00	128,890.20
082420	80210100	SRJC Dorm Rev Trust	1,699,795.24	8,103.26	.00	1,707,898.50
082425	80210200	SRJC Dorm I&R Trust	1,421,514.51	.00	.00	1,421,514.51
082430	80210300	SRJC Repair/Replace TR	.00	.00	.00	.00
082435	80210400	SRJC Self Insurance TR	2,040,129.58	-271,370.12	1,387,783.00	380,976.46
082440	80250200	NEWRA Trust	2,147,973.78	-279,381.19	.00	1,868,592.59
082445	80220100	Inmates Welfare Trust	1,314,398.25	-48,427.13	.00	1,265,971.12
082450	80220200	Jail Stores Trust	446,107.40	67,179.37	.00	513,286.77
082455	80220300	Sheriff's Trust	678,852.58	37.81	.00	678,890.39
082460	80220400	Seized Property Trust	1,161,639.34	-8,730.85	.00	1,152,908.49
082465	80220500	Asset Forfeiture (AB114)	661,143.12	-21,492.51	.00	639,650.61
082470	80260100	Incorporated Cities TR	87,893.38	-4,037.73	.00	83,855.65
082475	80260200	Local Crime Prevention	264,013.56	11,065.00	.00	275,078.56
082480	80170400	Environmental Doc Fees	.00	.00	.00	.00
082485	80272600	Sonoma Clean Power Auth	15,060,642.18	.00	.00	15,060,642.18
082490	80272700	Palm Dr HCD Invstmt Trst	.00	300,000.00	.00	300,000.00
082505	80190100	PSR - Local Comm Correct	.00	.00	.00	.00
082510	80190200	PSR-Trial Court Security	.00	.00	.00	.00
082515	80190300	PSR - DA & PD Fund	.00	.00	.00	.00
082520	80190400	PSR-Juvenile Justice Fd	.00	.00	.00	.00
082525	80190500	PSR-Health & Human Svcs	.00	.00	.00	.00
082530	80190600	PSR-Supp. Law Enf Svcs	140,663.30	143,729.77	.00	284,393.07
082605	80240101	Fairgrounds - General	-115,082.68	636,631.77	.00	521,549.09
082610	80240200	Sonoma County Fair Trust	36,417.54	.00	.00	36,417.54
082615	80240300	Harvest Fair Trust	.00	.00	.00	.00
082620	80240400	SC Fair Restricted Trust	159,598.83	.00	.00	159,598.83
082705	80060100	PFA Loan Fund	.00	.00	.00	.00
082710	80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00
082715	80060300	PFA D/S Fund - 10 Year	327,006.24	89,910.82	.00	416,917.06
082720	80060400	PFA D/S Fund - 20 Year	1,585,857.45	393,211.61	.00	1,979,069.06
082725	80060500	SCEIP Escrow Trust	621.58	-621.58	.00	.00
082750	80061000	CA HERO Program	62.01	35,614.21	35,676.22	.00
082770	80062000	CalFIRST PACE Program	77.12	51,634.32	51,711.44	.00
082780	80063000	CHFA CFD-2014-1 PACE Pr	.77	.00	.00	.77
082855	80250100	SCWA Trust	35,098.58	265,830.91	.00	300,929.49
082865	80250400	New Water Managemnt Pr	282,324.89	-31,818.54	.00	250,506.35
082915	80021700	Def. Comp. Trust	.00	.00	.00	.00
082951	80272100	PFA-2013 Constr-USDA	.00	.00	.00	.00
082952	80272200	PFA - 2013A Bond - USDA	11.01	.00	.00	11.01
082953	80272300	PFA - 2013B Bond - USDA	2.68	.00	.00	2.68
082954	80272400	PFA - Reserve A - USDA	13,657.14	.00	.00	13,657.14

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082955 80272500	PFA - Reserve B - USDA	3,316.61	.00	.00	3,316.61
084105 88010100	CASA - Roseland	3,065,832.05	-41,004.68	.00	3,024,827.37
084110 88010200	CASA - Roseland Debt Svc	551,910.24	.00	.00	551,910.24
084115 88010300	CASA-Roseland Une LMIHF	1,016.62	.00	.00	1,016.62
084205 88020100	CASA - Russian River	607,513.63	-5,938.76	.00	601,574.87
084210 88020200	CASA-Russn Rvr Une LMIHF	3,884.18	.00	.00	3,884.18
084305 88030100	CASA - Sonoma Valley	4,016,017.39	-206,139.39	.00	3,809,878.00
084310 88030200	CASA-Sonoma Vly Debt Svc	163,683.84	199,950.00	199,950.00	163,683.84
084315 88030300	CASA-Sonoma Vly LMIHF	10,983.90	.00	.00	10,983.90
085105 89010100	Roseland Tax App RPTTF	146.24	11,848.82	.00	11,995.06
085110 89010200	Russian River RPTTF	178.67	3,260.81	.00	3,439.48
085115 89010300	Springs Tax App. RPTTF	333.95	9,094.30	.00	9,428.25
085205 89020100	Cloverdale RPTTF	757.23	14,844.17	.00	15,601.40
085305 89030100	Cotati RPTTF	115.44	6,310.39	.00	6,425.83
085405 89040100	Healdsburg RPTTF	518.18	45,215.36	.00	45,733.54
085505 89050100	Petaluma RPTTF	1,212.02	60,881.66	.00	62,093.68
085605 89060100	Rohnert Park RPTTF	804.41	86,680.83	.00	87,485.24
085705 89070100	Santa Rosa-Gateway RPTTF	9,946.77	.00	.00	9,946.77
085710 89070200	Santa Rosa-Pr1-3 Grace R	2,214.86	.00	.00	2,214.86
085715 89070300	Santa Rosa-So west RPTTF	17,822.08	.00	.00	17,822.08
085725 89070500	SR RPTTF-Merged Prjcts	764.85	14,688.01	.00	15,452.86
085805 89080100	Sebastopol RPTTF	3,750.53	9,640.32	.00	13,390.85
085905 89090100	Sonoma RPTTF	356.93	34,423.08	.00	34,780.01
086005 89100100	Windsor RPTTF	120.63	10,627.52	.00	10,748.15
086105 89110100	Roseland Asset Distr	.00	.00	.00	.00
086110 89110200	Russian Rvr Asset Distr	.00	.00	.00	.00
086115 89110300	Springs Asset Dist. Fund	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distr	.00	.00	.00	.00
086305 89130100	Cotati Asset Dist. Fund	.00	.00	.00	.00
086405 89140100	Healdsburg Asset Distr	.00	.00	.00	.00
086505 89150100	Petaluma Asset Distr	.00	.00	.00	.00
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR-Gateway Asset Distr	.00	.00	.00	.00
086710 89170200	SR-Prj 1-3 Grace Asset	.00	.00	.00	.00
086715 89170300	SR-SW SR Asset Distr	.00	.00	.00	.00
086720 89170400	SR-Transit Asset Distr	.00	.00	.00	.00
086725 89170500	SR-Mrgd Prjcts Asset D	.00	.00	.00	.00
086805 89180100	Sebastopol Asset Dist	.00	.00	.00	.00
086905 89190100	Sonoma Asset Dist. Fund	.00	.00	.00	.00
087005 89200100	Windsor Asset Dist. Fund	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,435,651.18	32,401.17	.00	1,468,052.35
088110 90010102	Alexander UN SPRV	478,517.29	.00	.00	478,517.29
088115 90010103	Alexander UN DMF	4,666.58	.00	.00	4,666.58
088120 90010104	Alexander UN CAFE	9,920.12	-103.83	.00	9,816.29

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088125	90010105	Alexander UN CFF	17,669.37	.00	.00	17,669.37
088130	90010106	Alexander UN COSR	108,149.06	.00	.00	108,149.06
088135	90010107	Alexander Un SR Emp Bene	119,787.40	.00	.00	119,787.40
088205	90010201	Bellevue UN SDGF	1,262,884.97	409,285.44	.00	1,672,170.41
088210	90010202	Bellevue UN EL SBB	1,351,134.76	-2,340.00	.00	1,348,794.76
088215	90010203	Bellevue UN DMF	40,631.23	.00	.00	40,631.23
088220	90010204	Bellevue UN CAFE	32,807.54	78,640.89	.00	111,448.43
088225	90010205	Bellevue UN CFF	307,046.53	26,386.16	.00	333,432.69
088230	90010206	Bellevue UN CSFF	5.74	.00	.00	5.74
088235	90010207	Bellevue UN Charter Sch	-2,681.46	.00	.00	-2,681.46
088240	90010208	Stony Point Academy CS	.00	.00	.00	.00
088245	90010209	Stony Point Academy CS	340,615.74	-17,943.23	.00	322,672.51
088250	90010210	Child Development	50,917.60	-17,517.87	.00	33,399.73
088305	90010301	Bennett Valley UN SDGF	2,387,400.08	-266,353.46	.00	2,121,046.62
088310	90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320	90010304	Bennett Valley UN CAFE	-3,432.45	-4,676.04	.00	-8,108.49
088325	90010305	Bennett Valley UN CFF	48,882.27	2,817.31	.00	51,699.58
088330	90010306	Bennett Valley UN FPF	182,128.59	-272.81	.00	181,855.78
088405	90010501	Cinnabar SDGF	1,076,612.21	21,809.37	.00	1,098,421.58
088410	90010502	Cinnabar SPRV	1,045,790.23	.00	.00	1,045,790.23
088415	90010503	Cinnabar DMF	392.60	.00	.00	392.60
088420	90010504	Cinnabar CAFE	18,740.04	-7,178.10	.00	11,561.94
088425	90010505	Cinnabar CHDV	108.37	2,471.61	.00	2,579.98
088430	90010506	Cinnabar CAPF	40,286.87	.00	.00	40,286.87
088435	90010507	Cinnabar CSFF	32,385.77	.00	.00	32,385.77
088440	90010508	Cinnabar CSF	972,926.14	-10,628.61	.00	962,297.53
088445	90010509	Cinnabar Building Fund	1,054,661.59	.00	.00	1,054,661.59
088505	90010901	Dunham SDGF	-346,664.48	-10,579.63	.00	-357,244.11
088510	90010902	Dunham SPRV	310,798.63	.00	.00	310,798.63
088515	90010903	Dunham TOF	.00	.00	.00	.00
088520	90010904	Dunham DMF	4,053.87	.00	.00	4,053.87
088525	90010905	Dunham CAFE	1,096.15	-5,920.86	.00	-4,824.71
088530	90010906	Dunham COSR	1,325.22	.00	.00	1,325.22
088535	90010907	Dunham CSFF	2,970.01	.00	.00	2,970.01
088540	90010908	Dunham County School Fac	-24,655.82	.00	.00	-24,655.82
088545	90010909	Dunham CSF	738,911.61	25,499.70	.00	764,411.31
088605	90011001	Forestville UN SDGF	1,855,311.92	-30,082.80	.00	1,825,229.12
088615	90011003	Forestville UN DMF	.00	.00	.00	.00
088620	90011004	Forestville UN CAFE	-20,149.55	-4,896.38	.00	-25,045.93
088625	90011005	Forestville UN CFF	49,388.59	.00	.00	49,388.59
088630	90011006	Forestville UN COSR	68,677.17	.00	.00	68,677.17
088635	90011007	Forestville Charter Acad	132,920.27	93,285.26	.00	226,205.53
088705	90011301	Graven. Unif Hillcrest	821,269.79	2,455.81	.00	823,725.60
088710	90011302	Gravenstein UN SDGF	7,248,152.23	-1,874,645.38	.00	5,373,506.85

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088715 90011303	Gravenstein UN SBB	28,739.81	-17,542.48	.00	11,197.33
088720 90011304	Gravenstein UN SPRV	511,704.01	.00	.00	511,704.01
088725 90011305	Gravenstein UN DMF	-34,584.72	89,356.00	.00	54,771.28
088730 90011306	Gravenstein UN CAFE	2,533.42	-670.46	.00	1,862.96
088735 90011307	Gravenstein UN CHDV	18,692.95	-11,761.87	.00	6,931.08
088740 90011308	Gravenstein UN CFF	110,438.58	.00	.00	110,438.58
088745 90011309	Gravenstein UN COSR	1,874,725.21	1,946,760.44	.00	3,821,485.65
088750 90011310	Gravenstein UN CSFF	6.29	.00	.00	6.29
088760 90011312	Gravenstein UN El Chart	1,434,633.23	-15,127.79	.00	1,419,505.44
088765 90011313	Gravenstn UN SR Emp Ben	808,779.17	.00	.00	808,779.17
088805 90011401	Guerneville UN SDGF	440,006.72	132,649.51	.00	572,656.23
088810 90011402	Guerneville UN Bldg Fund	2,120,744.43	-9,353.66	.00	2,111,390.77
088815 90011403	Guerneville UN SPRV	314,664.53	.00	.00	314,664.53
088820 90011404	Guerneville UN DMF	586.88	.00	.00	586.88
088825 90011405	Guerneville UN CAFE	9,210.52	6,925.26	.00	16,135.78
088830 90011406	Guerneville UN CFF	24,176.17	1,883.25	.00	26,059.42
088835 90011407	Guerneville UN COSR	371,784.83	.00	.00	371,784.83
088840 90011408	Guerneville UN CSFF	2.74	.00	.00	2.74
088905 90011501	Harmony UN SDGF	3,561,551.08	199,474.65	.00	3,761,025.73
088910 90011502	Harmony UN EL SBB	46,167.47	.00	.00	46,167.47
088915 90011503	Harmony UN SPRV	545,615.70	.00	.00	545,615.70
088920 90011504	Harmony UN DMF	36,777.71	-2,248.00	.00	34,529.71
088925 90011505	Harmony UN CAFE	7,461.62	-9,790.89	.00	-2,329.27
088930 90011506	Harmony UN CFF	201,491.97	838.84	.00	202,330.81
088935 90011507	Harmony UN COSR	421,456.17	.00	.00	421,456.17
088940 90011508	Harmony UN CSFF	10.10	.00	.00	10.10
088945 90011509	Harmony UN CSF	-169,043.05	-89,814.30	.00	-258,857.35
088950 90011510	Harmony Pathways CSF-501	281,542.97	-22,566.63	.00	258,976.34
088955 90011511	Harmony UN SR Emp Ben	936,838.29	.00	.00	936,838.29
089005 90015501	Horicon SDGF	658,980.39	25,224.54	.00	684,204.93
089010 90015502	Horicon CAFE	1,518.84	-2,696.67	.00	-1,177.83
089105 90011901	Kenwood SDGF	3,161,737.74	66,203.15	.00	3,227,940.89
089110 90011902	Kenwood SPRV	383,911.40	.00	.00	383,911.40
089115 90011903	Kenwood DMF	27,457.74	.00	.00	27,457.74
089120 90011904	Kenwood CAFE	-8,917.03	3,799.49	.00	-5,117.54
089125 90011905	Kenwood CHDV	83,907.42	4,080.24	.00	87,987.66
089130 90011906	Kenwood CAPF	217,033.43	.00	.00	217,033.43
089135 90011907	Kenwood COSR	223,999.98	.00	.00	223,999.98
089205 90012001	Liberty SDGF	1,710,899.44	11,685.57	.00	1,722,585.01
089210 90012002	Liberty SBB	.45	.00	.00	.45
089215 90012003	Liberty SPRV	526,552.72	.00	.00	526,552.72
089220 90012004	Liberty DMF	22,576.02	.00	.00	22,576.02
089225 90012005	Liberty CAFE	-614.28	36.94	.00	-577.34
089230 90012006	Liberty CFF	10,391.09	1,541.54	.00	11,932.63

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089235 90012007	Liberty Spec Res-Cap Out	2,398,263.17	28,514.34	.00	2,426,777.51
089240 90012008	Liberty CSFF	32.89	.00	.00	32.89
089245 90012009	Liberty Daycare Prog Ent	74,239.38	-2,162.08	.00	72,077.30
089250 90012010	Liberty CSF	566,177.34	19,005.38	.00	585,182.72
089255 90012011	CAVA CSF-501	879,774.21	-285,241.49	.00	594,532.72
089260 90012012	STEAM Charter School	763,793.19	400,114.16	727,395.23	436,512.12
089305 90012101	Mark West UN SDGF	7,727,130.24	-476,149.12	.00	7,250,981.12
089310 90012102	Mark West UN Elem SBB	.00	.00	.00	.00
089315 90012103	Mark West UN SPRV	1,790,344.20	.00	.00	1,790,344.20
089320 90012104	Mark West UN DMF	3,512.12	-3,501.00	.00	11.12
089325 90012105	Mark West UN CAFE	16,454.18	-15,304.14	.00	1,150.04
089330 90012106	Mark West UN CFF	297,137.72	4,845.84	.00	301,983.56
089335 90012107	Mark West UN INS	.00	.00	.00	.00
089340 90012108	Mark West UN CSFF	280,240.03	.00	.00	280,240.03
089345 90012109	Mark W UN San Mig/Riebli	2,587,084.41	51,655.43	.00	2,638,739.84
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter 14-15	844,331.52	-3,920.74	.00	840,410.78
089360 90012112	Sp Rsrv for Postempl Ben	4,314,295.63	.00	.00	4,314,295.63
089365 90012113	Spc Rsv Cap Outlay Projs	2,306,713.35	286,269.63	.00	2,592,982.98
089405 90012301	Monte Rio UN SDGF	864,694.24	-65,660.05	.00	799,034.19
089410 90012302	Monte Rio UN DMF	55,193.67	-1,800.00	.00	53,393.67
089415 90012303	Monte Rio UN CAFE	-23,513.76	-2,942.99	.00	-26,456.75
089420 90012304	Monte Rio UN CFF	11,312.68	.00	.00	11,312.68
089425 90012305	Monte Rio UN COSR	57,401.39	.00	.00	57,401.39
089430 90012306	Monte Rio UN CSFF	273,078.41	.00	.00	273,078.41
089505 90012201	Montgomery SDGF	643,185.50	20,500.27	.00	663,685.77
089510 90012202	Montgomery SPRV	134,328.33	.00	.00	134,328.33
089515 90012203	Montgomery DMF	57,912.44	.00	.00	57,912.44
089605 90012401	Oak Grove UN SDGF	1,322,646.98	194,890.20	203,941.91	1,313,595.27
089610 90012402	Oak Grove UN SBB	4,360,029.28	-103,550.96	.00	4,256,478.32
089615 90012403	Oak Grove UN SPRV	3,933,243.85	.00	.00	3,933,243.85
089620 90012404	Oak Grove UN DMF	102,921.66	-1,445.25	.00	101,476.41
089625 90012405	Oak Grove UN CAFE	-2,197.24	-9,871.69	.00	-12,068.93
089630 90012406	Oak Grove UN CHDV	151,455.03	-45,179.68	.00	106,275.35
089635 90012407	Oak Grove UN CFF	162,086.09	.00	.00	162,086.09
089640 90012408	Oak Grove UN COSR	10,931.08	.00	.00	10,931.08
089645 90012409	Oak Grove UN CSFF	.69	.00	.00	.69
089650 90012410	Willowside CS	530,981.19	-144,450.66	.00	386,530.53
089655 90012411	Oak Grove UN CSF-501	277,067.56	-119,869.89	.00	157,197.67
089705 90012501	Old Adobe UN Elem Chart	647,571.81	-760.95	.00	646,810.86
089710 90012502	Old Adobe UN Miwok Vly	2,081,288.05	1,551.82	.00	2,082,839.87
089715 90012503	Old Adobe UN Son Mt Elem	2,406,767.52	42,319.83	.00	2,449,087.35
089720 90012504	Old Adobe UN SDGF	1,853,484.46	-519,684.49	.00	1,333,799.97
089725 90012505	Old Adobe UN ELEM SBB	2,029,225.79	-11,510.63	.00	2,017,715.16

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089730 90012506	Old Adobe UN DNF	-36,613.97	81,141.32	.00	44,527.35
089735 90012507	Old Adobe UN CAFE	37,750.00	-22,104.55	.00	15,645.45
089740 90012508	Old Adobe UN CHDV	24,465.91	-1,342.84	.00	23,123.07
089745 90012509	Old Adobe UN CFF	-14,141.67	141,828.50	.00	127,686.83
089750 90012510	Old Adobe UN COSR	27,915.11	30,739.01	.00	58,654.12
089760 90012512	Loma Vista Charter	1,351,580.37	23,308.83	.00	1,374,889.20
089805 90012701	Piner-Olivet UN Olivet	435,723.03	-13,727.41	.00	421,995.62
089810 90012702	Piner-Olivet UN Schaefer	1,549,113.63	35,370.28	.00	1,584,483.91
089815 90012703	Piner-Olivet UN SDGF	1,795,037.88	-41,062.58	.00	1,753,975.30
089820 90012704	Piner-Olivet UN Elem SBB	889.69	.00	.00	889.69
089825 90012705	Piner-Olivet UN SPRV	9,360.86	.00	.00	9,360.86
089830 90012706	Piner-Olivet UN DMF	113,627.25	.00	.00	113,627.25
089835 90012707	Piner-Olivet UN CAFE	7,912.69	-36,643.18	.00	-28,730.49
089840 90012708	Piner-Olivet UN CAPF	921,506.37	.00	.00	921,506.37
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850 90012710	Piner-Olivet UN CSF	518,785.72	7,757.24	.00	526,542.96
089855 90012711	Piner-Olivet Charter H	620,860.20	15,789.28	.00	636,649.48
089865 90012713	Sp Res for Postempl Bene	615,647.22	.00	.00	615,647.22
089905 90011801	Kashia SDGF	318,899.47	-12,235.50	.00	306,663.97
089910 90011802	Kashia COSR	896.86	.00	.00	896.86
090005 90013001	Rincon Vly-Binkley CSF	190,177.77	-43,401.80	.00	146,775.97
090010 90013002	Rincon Vly-Village Elem	743,775.65	-14,635.14	.00	729,140.51
090015 90013003	Rincon Valley-Whited CSF	563,873.18	-11,327.67	.00	552,545.51
090020 90013004	Rincon Valley UN SDGF	8,828,024.26	234,959.71	.00	9,062,983.97
090025 90013005	Rincon Vly UN Elem SBB	780,928.91	-558,887.71	.00	222,041.20
090035 90013007	Rincon Valley UN CAFE	1,297.59	45,951.61	.00	47,249.20
090040 90013008	Rincon Valley UN CHDV	222,148.08	16,026.29	.00	238,174.37
090045 90013009	Rincon Valley UN CFF	203,452.85	32,015.24	.00	235,468.09
090050 90013010	Rincon Valley UN COSR	4,642,235.67	-138,875.04	.00	4,503,360.63
090055 90013011	Rincon Valley UN CSF	724,539.67	-61,453.78	.00	663,085.89
090060 90013012	Rincon Valley Charter	418,270.17	41,579.10	.00	459,849.27
090105 90015601	Roseland SDGF	6,368,758.76	151,304.60	.00	6,520,063.36
090110 90015602	Roseland Elementary SBB	34,620.42	-10,295.33	.00	24,325.09
090115 90015603	Roseland SPRV	968,537.81	.00	.00	968,537.81
090120 90015604	Roseland DMF	753,293.70	.00	.00	753,293.70
090125 90015605	Roseland CAFE	103,729.69	-101,739.44	.00	1,990.25
090130 90015606	Roseland CHDV	311,551.51	-274,596.00	.00	36,955.51
090135 90015607	Roseland COSR	2,271,334.18	-45,696.44	.00	2,225,637.74
090140 90015608	Roseland CSFF	.22	.00	.00	.22
090150 90015610	Roseland CSF-501	8,897,962.59	-362,478.54	.00	8,535,484.05
090155 90015611	Roseland CAPF	62,955.68	-26,386.16	.00	36,569.52
090205 90014201	Sebastopol UN SDGF	3,154,323.33	770,541.94	.00	3,924,865.27
090210 90014202	Sebastopol UN SBB	5,051,000.51	-837.48	.00	5,050,163.03
090215 90014203	Sebastopol UN SPRV	1,059,948.87	.00	.00	1,059,948.87

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090220 90014204	Sebastopol UN DMF	41,585.90	.00	.00	41,585.90
090225 90014205	Sebastopol UN CAFE	-1,979.28	9,924.78	.00	7,945.50
090230 90014206	Sebastopol UN CHDV	56,484.46	15,215.23	.00	71,699.69
090235 90014207	Sebastopol UN CFF	281,149.22	-552.00	.00	280,597.22
090240 90014208	Sebastopol UN COSR	421,343.86	.00	.00	421,343.86
090250 90014210	Sebastopol Indep CSF-501	782,957.62	11,945.60	.00	794,903.22
090255 90014211	Seb UN-Reach CH Gen Fund	76,307.31	-46,414.63	.00	29,892.68
090305 90014501	Twin Hills UN SDGF	3,318,009.28	-204,869.17	.00	3,113,140.11
090310 90014502	Twin Hills UN SBE	149,100.32	.00	.00	149,100.32
090315 90014503	Twin Hills UN SPRV	293,837.86	.00	.00	293,837.86
090320 90014504	Twin Hills UN DMF	320,113.77	.00	.00	320,113.77
090325 90014505	Twin Hills UN CAFE	-2,423.75	3,428.00	.00	1,004.25
090330 90014506	Twin Hills UN CHDV	289,144.50	20,824.69	.00	309,969.19
090335 90014507	Twin Hills UN CFF	59,251.71	.00	.00	59,251.71
090340 90014508	Twin Hills UN COSR	53,279.01	.00	.00	53,279.01
090350 90014510	Twin Hills UN CSF	717,623.74	10,775.60	.00	728,399.34
090355 90014511	Twin Hills UN CSF-Sunrid	561,138.83	451.72	.00	561,590.55
090360 90014512	Twin Hills Charter Sch	816,367.17	-2,765.16	.00	813,602.01
090365 90014513	Postemployment Benefits	412,568.16	.00	.00	412,568.16
090405 90014601	Two Rock UN SDGF	696,286.01	-6,438.87	.00	689,847.14
090410 90014602	Two Rock UN SPRV	259,466.09	-35,000.00	.00	224,466.09
090415 90014603	Two Rock UN SPRV	47,690.82	.00	.00	47,690.82
090420 90014604	Two Rock UN DMF	11,142.70	.00	.00	11,142.70
090425 90014605	Two Rock UN CSFF	.00	.00	.00	.00
090505 90014801	Waugh SDGF	1,483,718.71	-239,631.68	.00	1,244,087.03
090510 90014802	Waugh SPRV	1,316,733.66	.00	.00	1,316,733.66
090515 90014803	Waugh DMF	.73	.00	.00	.73
090520 90014804	Waugh CAFE	10,512.81	-9,115.97	.00	1,396.84
090525 90014805	Waugh CHDV	129,558.71	13,672.90	.00	143,231.61
090530 90014806	Waugh CFF	64,780.63	.00	.00	64,780.63
090535 90014807	Waugh COSR	110,419.45	.00	.00	110,419.45
090540 90014808	Waugh BCU-CAP	216.60	.00	.00	216.60
090545 90014809	Waugh BCU-DS	14,395.99	.00	.00	14,395.99
090550 90014810	School Building Bond	1,483,126.78	-5,715.85	.00	1,477,410.93
090605 90015001	West Side UN SDGF	626,622.17	-10,237.41	.00	616,384.76
090610 90015002	West Side UN SPRV	100.79	.00	.00	100.79
090615 90015003	West Side UN DMF	43.10	.00	.00	43.10
090620 90015004	West Side UN CAFE	197.83	-4,287.00	.00	-4,089.17
090625 90015005	West Side UN CFF	66,740.41	.00	.00	66,740.41
090630 90015006	West Side UN CSFF	.02	.00	.00	.02
090705 90015201	Wilmar UN SDGF	1,121,364.15	50,546.46	.00	1,171,910.61
090710 90015202	Wilmar SD-Building Fund	.00	.00	.00	.00
090715 90015203	Wilmar UN SPRV	99,408.87	.00	.00	99,408.87
090720 90015204	Wilmar UN DMF	10,362.38	.00	.00	10,362.38

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090725 90015205	Wilmar UN CAFE	3,109.23	3,093.98	.00	6,203.21
090730 90015206	Wilmar UN CFF	36,433.94	.00	.00	36,433.94
090735 90015207	Wilmar UN CSFF	260.84	.00	.00	260.84
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	Windsor Unified SPED	-3,544,722.38	-211,798.31	.00	-3,756,520.69
090810 90015302	Windsor Unified SDGF	12,050,418.81	264,675.81	.00	12,315,094.62
090815 90015303	Windsor Unified SBB	-608,430.42	-16,964.45	.00	-625,394.87
090820 90015304	Windsor Unified SPRV	662,689.37	.00	.00	662,689.37
090825 90015305	Windsor Unified DMF	136,035.27	-13,448.00	.00	122,587.27
090830 90015306	Windsor Unified CAFE	-128,105.25	6,856.91	.00	-121,248.34
090835 90015307	Windsor Unified CFF	471,654.23	-2,328.24	.00	469,325.99
090840 90015308	Windsor Unified COSR	123,828.20	.00	.00	123,828.20
090845 90015309	Windsor Unified CSFF	126,538.00	-41,557.00	.00	84,981.00
090850 90015310	Windsor Unified Fund	150,667.19	.00	.00	150,667.19
090855 90015311	Windsor Unified CSF	.00	.00	.00	.00
090860 90015312	Windsor UN-Gen Fund-CSF	70.96	.00	.00	70.96
090865 90015313	Windsor Unified CSF-501	184,091.33	-23,745.49	.00	160,345.84
090880 90015316	Cali Camecac Charter Sch	3,223,861.08	-49,314.84	.00	3,174,546.24
090885 90015317	School Building Bond FD	21,228,448.81	-124,577.01	.00	21,103,871.80
090905 90015401	Wright SDGF	5,053,623.62	-514,406.92	.00	4,539,216.70
090910 90015402	Wright SBB	1,095,025.28	-3,276.94	.00	1,091,748.34
090920 90015404	Wright SPRV	294,303.64	.00	.00	294,303.64
090925 90015405	Wright DMF	238.74	.00	.00	238.74
090930 90015406	Wright CAFE	178,319.29	2,775.71	.00	181,095.00
090935 90015407	Wright CFF	186,004.35	130,581.72	.00	316,586.07
090940 90015408	Wright COSR	867,770.42	.00	.00	867,770.42
090945 90015409	Wright CSFF	.00	.00	.00	.00
090950 90015410	Wright CSF	508,994.07	65,784.12	.00	574,778.19
091005 90015101	West So Co UNHigh SPED	-390,014.47	158,340.82	.00	-231,673.65
091010 90015102	West So Co UN High SDGF	3,866,717.39	115,344.81	.00	3,982,062.20
091015 90015103	West So Co UN High SBB	7,441,243.14	-4,096.66	.00	7,437,146.48
091020 90015104	West So Co UN High SPRV	85,530.92	21,952.50	.00	107,483.42
091025 90015105	West So Co UN High DMF	121,310.88	-17,405.00	.00	103,905.88
091030 90015106	West So Co UN High CAFE	-37,950.88	-24,567.49	.00	-62,518.37
091040 90015108	West So Co UN High CFF	47,264.40	.00	.00	47,264.40
091045 90015109	West So Co UN High INS	502,408.69	-23,061.82	.00	479,346.87
091050 90015110	West So Co UN High CSFF	412,785.92	.00	.00	412,785.92
091055 90015111	West So Co UN High FOUND	981,335.65	.00	.00	981,335.65
091065 90015113	West County Charter Mid	62,255.80	9,082.62	.00	71,338.42
091105 90013300	Santa Rosa High Vendor	2,385,592.65	6,493,712.49	7,486,532.74	1,392,772.40
091205 90010601	Cloverdale Unified SDGF	4,976,943.80	-127,613.14	.00	4,849,330.66
091210 90010602	Cloverdale Unified SBB	10,719.90	.00	.00	10,719.90
091215 90010603	Cloverdale Unified SPRV	198,186.99	.00	.00	198,186.99
091220 90010604	Cloverdale Unified DMF	108,270.31	.00	.00	108,270.31

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091225 90010605	Cloverdale Unified CAFE	-91,700.59	-8,323.29	.00	-100,023.88
091230 90010606	Cloverdale Unified ADED	162.86	.00	.00	162.86
091235 90010607	Cloverdale Unified CHDV	24,242.86	-2,652.90	.00	21,589.96
091240 90010608	Cloverdale Unified CFF	110,335.70	.00	.00	110,335.70
091245 90010609	Cloverdale Unified COSR	1,272.94	.00	.00	1,272.94
091250 90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091305 90010701	Cotati-Rohnrt Pk UN SDGF	5,570,743.78	653,367.56	.00	6,224,111.34
091310 90010702	Cotati-Rohnert Pk UN SBB	15,251,305.24	31,362,128.67	.00	46,613,433.91
091315 90010703	Cotati-Rohnrt Pk UN SPRV	1,929,678.93	.00	.00	1,929,678.93
091320 90010704	Cotati-Rohnert Pk UN DMF	.00	.00	.00	.00
091325 90010705	Cotati-Rohnrt Pk UN CAFE	195,604.83	-9,520.13	.00	186,084.70
091330 90010706	Cotati-Rohnert Pk UN CFF	1,274,452.33	128,235.12	.00	1,402,687.45
091335 90010707	Cotati-Rohnrt Pk UN COSR	307,178.97	.00	.00	307,178.97
091340 90010708	Cotati-Rohnrt Pk UN CSFF	.00	.00	.00	.00
091345 90010709	Cotati-RP UN Credo H CSF	109,377.28	-12,847.66	.00	96,529.62
091350 90010710	Acad of Arts & Science	963,937.25	.00	.00	963,937.25
091405 90011601	Healdsburg Unified SDGF	1,852,485.58	520,657.19	.00	2,373,142.77
091410 90011602	Healdsburg Unified SBB	15,797,072.05	-662,788.58	.00	15,134,283.47
091415 90011603	Healdsburg Unified SPRV	2,898,587.09	.00	.00	2,898,587.09
091420 90011604	Healdsburg Unified DMF	254,251.35	.00	.00	254,251.35
091425 90011605	Healdsburg Unified CAFE	-232,730.88	66,358.03	.00	-166,372.85
091430 90011606	Healdsburg Unified CHDV	86,046.53	-12,517.70	.00	73,528.83
091435 90011607	Healdsburg Unified CFF	212,762.67	-5,549.00	.00	207,213.67
091440 90011608	Healdsburg Unified COSR	964,418.73	-280.00	.00	964,138.73
091450 90011610	Healdsburg Unified FOUND	976.63	.00	.00	976.63
091455 90011611	Healdsburg Unified CSF	180,338.24	17,722.94	.00	198,061.18
091460 90011612	Self-Insurance Fund	606,805.64	.00	.00	606,805.64
091505 90011201	Geyserville Unified SDGF	1,151,165.05	28,256.32	.00	1,179,421.37
091510 90011202	Geyserville Unified SBB	57,162.79	.00	.00	57,162.79
091515 90011203	Geyserville Unified SPRV	557,377.40	.00	.00	557,377.40
091520 90011204	Geyserville Unified CAFE	-27,601.47	-12,860.14	.00	-40,461.61
091525 90011205	Geyserville Unified CFF	214,771.26	.00	.00	214,771.26
091530 90011206	Geyserville Unified COSR	1,871.61	.00	.00	1,871.61
091535 90011207	Geyserville Unified CSFF	22.02	.00	.00	22.02
091540 90011208	Geyserville UN FOUND	25,866.47	.00	.00	25,866.47
091605 90012601	Petaluma City 6th Grd	589,773.41	5,189.56	.00	594,962.97
091610 90012602	Petaluma City SBB (High)	18,325,605.32	-59,799.53	1,035,641.00	17,230,164.79
091615 90012603	Petaluma City DMF	12,482.98	50,222.21	.00	62,705.19
091620 90012604	Petaluma City CAFE	52,206.00	153,856.54	.00	206,062.54
091625 90012605	Petaluma City ADED	1,608,765.51	49,146.14	.00	1,657,911.65
091630 90012606	Petaluma City CFF (High)	1,027,171.96	209,546.07	.00	1,236,718.03
091635 90012619	Petaluma City SDGF	18,172,062.62	-1,355,991.08	.00	16,816,071.54
091640 90012608	Petaluma CFF (Elem)	-244,009.43	75,153.66	.00	-168,855.77
091645 90012609	Petaluma City INS	260,440.87	-9,973.19	.00	250,467.68

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091650 90012610	Petaluma City COSR	-306,578.38	232,476.89	.00	-74,101.49
091655 90012611	Petaluma CSFF (Elem)	.36	-.36	.00	.00
091660 90012612	Petaluma Cty CSFF (High)	.43	-.43	.00	.00
091665 90012613	Petaluma Cty COSR (High)	-134,883.82	859,118.74	.00	724,234.92
091670 90012614	Petaluma City FOUND	1.46	.00	.00	1.46
091675 90012615	Petaluma City Enterprise	8,799.33	.00	.00	8,799.33
091685 90012617	Petaluma Mary Collins CS	384,200.95	-44,738.31	.00	339,462.64
091690 90012618	Petaluma Live Ok CSF501	730,717.20	24,320.65	.00	755,037.85
091691 90012621	Penngrove Charter School	1,664,786.66	-10,516.26	.00	1,654,270.40
091692 90012622	Gateway Academy	418,560.17	28,868.89	.00	447,429.06
091693 90012623	Petaluma City SBB (Elem)	1,360,998.74	-241,064.10	.00	1,119,934.64
091696 90012626	Petaluma Spec Ed Consort	-1,170,888.79	959,533.51	.00	-211,355.28
091697 90012627	Petaluma Acc Chart Schol	321,969.42	28,210.24	.00	350,179.66
091705 90013201	Santa Rosa Rench America	1,995,499.19	59,319.39	.00	2,054,818.58
091710 90013202	Santa Rosa Virtual Chart	1,405,982.71	18,949.25	.00	1,424,931.96
091715 90013203	Santa Rosa Arts Charter	807,983.20	11,738.04	.00	819,721.24
091720 90013204	Santa Rosa City High SBB	47,095,853.44	-2,379,355.91	.00	44,716,497.53
091725 90013205	Santa Rosa City SPRV	393,407.99	.00	.00	393,407.99
091730 90013206	Santa Rosa City Elem SBB	107,627.15	.00	.00	107,627.15
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	716,273.86	.00	.00	716,273.86
091745 90013209	Santa Rosa City CAFE	-540,835.29	-21,002.21	.00	-561,837.50
091755 90013211	Santa Rosa City CHDV	85,053.27	-72,596.72	.00	12,456.55
091760 90013222	Santa Rosa City SDGF	23,805,136.97	2,355,719.52	.00	26,160,856.49
091765 90013213	Santa Rosa City CAPF	4,372,544.20	128,582.90	.00	4,501,127.10
091770 90013214	Santa Rosa City INS	182,136.71	46,131.69	.00	228,268.40
091775 90013215	Santa Rosa City COSR	2,907,084.49	-82,813.97	.00	2,824,270.52
091780 90013216	Santa Rosa City CSFF	25,875.58	.00	.00	25,875.58
091785 90013217	Santa Rosa Cty Tax Repay	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	481,743.56	10,057.81	.00	491,801.37
091795 90013219	Santa Rosa High-ACC CSF	995,777.64	17,573.16	.00	1,013,350.80
091796 90013220	Santa Rosa Kid St CSF501	1,283,079.90	12,628.44	.00	1,295,708.34
091797 90013221	Santa Rosa-Abraxis CSF5	606.25	.00	.00	606.25
091799 90013225	Via Esperanza Charter	107,035.22	.00	.00	107,035.22
091805 90014401	Sonoma Vly Unified SDGF	5,337,396.00	1,253,251.84	.00	6,590,647.84
091810 90014402	Sonoma Vly Unified SBB	49,908,540.47	-33,608.66	.00	49,874,931.81
091815 90014403	Sonoma Vly Unified SPRV	5,217,955.45	.00	.00	5,217,955.45
091820 90014404	Sonoma Vly Unified BF-TE	9,942,199.65	-73,942.73	.00	9,868,256.92
091825 90014405	Sonoma Vly Unified DMF	77,615.94	.00	.00	77,615.94
091830 90014406	Sonoma Vly Unified CAFE	-46,262.67	75,259.94	.00	28,997.27
091840 90014408	Sonoma Vly Unified CHDV	-106,686.49	89,498.85	.00	-17,187.64
091845 90014409	Sonoma Vly Unified CFF	999,326.60	44,672.06	.00	1,043,998.66
091850 90014410	Sonoma Vly Unified INS	875,568.20	.00	.00	875,568.20
091855 90014411	Sonoma Vly Unified COSR	497,459.89	.00	.00	497,459.89

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091860 90014412	Sonoma Vly Unified CSFF	1,494,162.25	91,894.33	.00	1,586,056.58
091865 90014413	Sonoma Vly Un Tax Repay	.00	.00	.00	.00
091870 90014414	Sonoma Vly Unified CSF	.00	.00	.00	.00
091875 90014415	Son Vly UN-Woodland CSF-	396,987.52	3,646.46	.00	400,633.98
091876 90014416	Sonoma Charter School NP	824,479.29	11,788.10	.00	836,267.39
091905 90013401	SRJC SDGF	15,376,133.20	6,094,300.18	4,242,530.82	17,227,902.56
091910 90013402	SRJC SPRV	9,373,744.61	-135,759.90	.00	9,237,984.71
091920 90013404	SRJC CHDV	-39,604.84	241,694.69	.00	202,089.85
091925 90013405	SRJC Vending Fund	280,402.90	-7,559.38	.00	272,843.52
091930 90013406	SRJC FOF	658,751.34	313,720.73	.00	972,472.07
091935 90013407	SRJC Parking	-225,317.76	58,029.50	.00	-167,288.26
091940 90013408	SRJC GOBF	1,684.12	-1,684.12	.00	.00
091945 90013409	SRJC RIF	3,162,153.20	.00	.00	3,162,153.20
091950 90013410	SRJC SRFT	187,724.30	1,876.23	.00	189,600.53
091955 90013411	SRJC DEV	72,091.70	1,340.79	.00	73,432.49
091960 90013412	Measure H GO Bond	97,288,204.92	-1,342,340.83	.00	95,945,864.09
091965 90013413	Student Center Fee Fund	246,297.95	12,504.65	.00	258,802.60
092005 90011101	Fort Ross SDGF	836,125.27	8,399.50	.00	844,524.77
092010 90011102	Fort Ross SPRV	.67	.00	.00	.67
092015 90011103	Fort Ross CFF	32,519.23	.00	.00	32,519.23
092020 90011104	Fort Ross DMF	105,718.42	.00	.00	105,718.42
092105 90014901	West Cty Trans JPA-SDGF	4,423,383.13	-1,392,743.90	.00	3,030,639.23
092110 90014902	West Cty Transp JPA-PTEF	694.03	.00	.00	694.03
092115 90014903	West County Transp. COSR	9,732,366.16	-2,962.00	.00	9,729,404.16
092205 90013101	River Montessori CSF	195,373.36	34,123.30	.00	229,496.66
092305 90013901	Child Development	15,982.00	31,391.15	.00	47,373.15
092310 90013902	Benefits Self Insurance	8,311,662.34	-9,276.49	.00	8,302,385.85
092315 90013903	School Deferred Maint	1,291,498.09	.00	.00	1,291,498.09
092320 90013904	School Svc-Special Res	1,723,302.00	.00	.00	1,723,302.00
092325 90013905	School Service - Admin	38,760,827.44	1,560,464.45	.00	40,321,291.89
092330 90013906	School Svc-CERT PART	.24	.00	.00	.24
092335 90013907	Schools SSB	10.81	.00	.00	10.81
092340 90013908	School/College Legl Svcs	1,110,988.00	30,986.99	.00	1,141,974.99
092345 90013909	SELPA Charter - Wide AU	1,685,581.51	-179,342.00	.00	1,506,239.51
092350 90013910	School Service-Special	322,878.05	1,280,206.33	.00	1,603,084.38
092355 90013911	SELPA Charter	-52,220.03	-23,981.74	.00	-76,201.77
092360 90013912	Special Educ-Preschool	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	13,722,049.59	-2,127,363.00	.00	11,594,686.59
092370 90013914	SELPA Program	-686,446.95	581,070.31	.00	-105,376.64
092380 90013915	Adult Education Fund	232,864.81	10,727.71	.00	243,592.52
092405 90014101	Schools Payroll Revolv	2,298,858.92	34,485,810.66	34,466,173.94	2,318,495.64
092505 90010801	County School Building A	1,231.60	.00	.00	1,231.60
092605 90013701	School Clearing Trust	16,998.75	-14,237.09	.00	2,761.66
092705 90014001	School Commerical Revolv	11,447,503.61	49,228,440.52	42,663,110.43	18,012,833.70

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092805 90013801	DNP Fund	9,844,696.91	2,031,208.52	.00	11,875,905.43
092810 90013802	Voluntary Deductions	-2,781.94	-68.47	.00	-2,850.41
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	665.23	-461.29	.00	203.94
092825 90013805	State Income Tax	3,309.01	178.25	.00	3,487.26
092830 90013806	STRS	8,611,164.63	145.48	.00	8,611,310.11
092835 90013807	PERS	3,032,471.41	-12,374.58	.00	3,020,096.83
092840 90013808	Social Security	13,726.35	-5,939.02	.00	7,787.33
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consort Sch	13,587.58	.00	.00	13,587.58
093005 90014301	Self Ins DRWD School Ins	49,739,443.67	3,671,020.84	.00	53,410,464.51
093010 90014302	RESIG-Skylane Facility	565,224.56	-6,840.96	.00	558,383.60
093015 90014303	RESIG-General Admin Fund	933,597.93	-129,891.44	.00	803,706.49
093020 90014304	RESIG-SR Employee Bene	120,842.76	.00	.00	120,842.76
093105 90012901	RESIG Health Insurance	454,742.46	3,823,912.97	3,721,492.00	557,163.43
093110 90012902	RESIG Dental Fund	2,969,420.48	-21,592.24	.00	2,947,828.24
093205 90012801	Property Liability Insur	9,002,781.10	-1,031,547.91	.00	7,971,233.19
093305 90011702	ANALY HI/ELEM AWUF	.00	.00	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	361,126.84	-300,837.85	.00	60,288.99
093705 90013501	BELLEVUE ELEM 1996 BONDS	924,948.95	99,900.84	.00	1,024,849.79
093710 90013502	BELLEVUE ELEM 2008 BONDS	284,280.87	-18,271.51	.00	266,009.36
093715 90013503	BELLEVUE ELEM 2008 QSCB	147,730.36	5,242.21	.00	152,972.57
093716 90013557	BELLEVUE QSCB 08 SINKING	1,178,727.84	.00	.00	1,178,727.84
093717 90013567	Bellevue Un Elem 2014	253,571.76	-181,884.49	.00	71,687.27
093720 90013504	BENNETT VLY UN 2010 GOB	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY ELEM 1995	210,724.18	55,796.76	.00	266,520.94
093730 90013506	BENNETT VALLEY ELEM 2010	317,385.62	-82,148.98	.00	235,236.64
093733 90013572	Cinnabar Elem 2014 Bonds	82,336.18	-34,681.23	.00	47,654.95
093735 90013507	FORESTVILLE ELEM 2001	318,652.19	35,477.09	.00	354,129.28
093740 90013508	FORESTVILLE ELEM 2010	180,871.62	-49,540.63	.00	131,330.99
093745 90013509	GRAVENSTEIN ELEM 1997	128,789.83	13,329.78	10,192.00	131,927.61
093746 90013558	GRAVENSTEIN ELEM 2012	226,383.21	-85,742.34	.00	140,640.87
093750 90013510	GUERNEVILLE ELEM 2012	274,701.70	-114,032.11	.00	160,669.59
093751 90013582	Guerneville Elem 2016	319,893.57	-30,670.95	.00	289,222.62
093755 90013511	HARMONY ELEM 1997 BONDS	183,232.05	8,086.14	.00	191,318.19
093760 90013512	HORICON ELEM 1996 BONDS	315,194.61	35,654.77	.00	350,849.38
093765 90013513	LIBERTY ELEM 2004 BONDS	92,115.91	-2,581.83	.00	89,534.08
093770 90013514	MARK WEST ELEM 2002	653,627.45	32,396.95	.00	686,024.40
093775 90013515	MARK WEST ELEM 2010	384,329.87	-97,681.99	.00	286,647.88
093780 90013516	OAK GROVE ELEM 1991	55,960.20	5,256.06	.00	61,216.26
093781 90013573	Oak Grove Elem 2014	147,919.75	-78,674.59	.00	69,245.16
093785 90013517	OLD ADOBE ELEM 1995	801,079.61	83,097.80	.00	884,177.41
093790 90013518	OLD ADOBE ELEM 2012	674,424.00	-272,127.79	.00	402,296.21

FUND SUMMARY

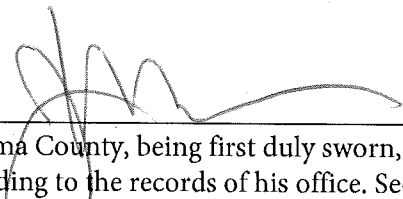
01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093791 90013577	Old Adobe USD 2016 BAN	92,007.48	-45,369.17	.00	46,638.31
093795 90013519	PETALUMA ELEM 1991 BONDS	923,226.20	68,291.71	.00	991,517.91
093796 90013569	Petaluma Elem 2014 Bonds	289,896.48	-56,142.66	.00	233,753.82
093800 90013520	PINER-OLIVET ELEM 1995	995,601.43	148,613.99	.00	1,144,215.42
093805 90013521	PINER-OLIVET ELEM 2010	347,132.10	-152,825.04	.00	194,307.06
093810 90013522	RINCON VALLEY ELEM 2004	987,470.81	-428,357.11	.00	559,113.70
093811 90013559	ROSELAND ELEM 2012 BONDS	153,251.08	-100,351.28	.00	52,899.80
093812 90013571	Rincon Vly Elem 2014	1,040,073.38	-23,905.99	.00	1,016,167.39
093815 90013562	SANTA ROSA ELEM 2002	1,028,197.46	-87,135.53	.00	941,061.93
093816 90013574	Santa Rosa Elem 2014	3,026,093.52	-168,531.71	.00	2,857,561.81
093820 90013524	SANTA ROSA ELEM 1997	789,998.25	78,490.20	.00	868,488.45
093825 90013525	SEBASTOPOL ELEM 2001	549,633.33	31,848.90	.00	581,482.23
093826 90013560	SEBASTOPOL ELEM 2012	112,720.09	-36,913.20	.00	75,806.89
093830 90013526	TWIN HILLS ELEM 1999	307,636.51	16,166.18	.00	323,802.69
093835 90013527	TWIN HILLS ELEM 2010	.00	.00	.00	.00
093840 90013528	TWIN HILLS ELEM 2010 CR	206,258.83	64.86	.00	206,323.69
093845 90013563	WILMAR ELEM 2012 BONDS	94,199.88	-48,286.00	.00	45,913.88
093860 90013532	WRIGHT ELEM 1992 BONDS	687,779.81	16,325.83	.00	704,105.64
093865 90013533	WRIGHT ELEM 2012 BONDS	429,441.38	-181,557.91	.00	247,883.47
093870 90013534	WEST SO CO UHSD 1996	929,757.69	134,046.56	.00	1,063,804.25
093875 90013535	WEST SO CO UHSD 2010	836,586.80	-268,713.18	.00	567,873.62
093880 90013536	WEST SO CO UHSD 2010 CR	92,957.98	-7,114.61	.00	85,843.37
093885 90013537	HEALDSBURG UNIF 2002	.00	.00	.00	.00
093890 90013538	HEALDSBURG UN 1994/2002	1,686,727.34	317,465.76	332,784.38	1,671,408.72
093895 90013539	HEALDSBURG UN 2002 SFID	986,972.90	206,789.14	152,287.50	1,041,474.54
093900 90013540	HEALDSBURG UNIF 2012	4,286.95	.00	.00	4,286.95
093901 90013579	Healdsburg Unif 2016	1,169,528.50	-139,497.18	.00	1,030,031.32
093905 90013541	PETALUMA HIGH 1992 BONDS	3,206,345.76	228,934.55	.00	3,435,280.31
093906 90013570	Petaluma High 2014 Bonds	2,111,992.92	-332,018.61	.00	1,779,974.31
093910 90013542	SANTA ROSA HIGH 1991	5,249,694.64	710,952.64	.00	5,960,647.28
093915 90013543	SANTA ROSA HIGH 2002	2,820,000.42	-227,628.54	.00	2,592,371.88
093916 90013575	Santa Rosa High 2014	7,858,260.07	-398,707.13	.00	7,459,552.94
093920 90013544	CLOVERDALE UNIF 1999	500,010.32	-128,678.59	.00	371,331.73
093925 90013545	CLOVERDALE UNIF 2010	679,973.42	-255,631.23	.00	424,342.19
093930 90013546	COTATI-RP UNIF 1990	4,482,723.85	-392,330.24	.00	4,090,393.61
093931 90013568	Cotati-RP Unified 2014	1,152,333.91	1,150,301.30	.00	2,302,635.21
093932 90013578	Cotati-RP Unified 2016	1,684,012.37	-465,869.89	.00	1,218,142.48
093935 90013547	GEYSERVILLE UNIF 1995	242,720.14	3,712.98	.00	246,433.12
093940 90013548	GEYSERVILLE UNIF 2008	195,418.31	-88,038.21	.00	107,380.10
093945 90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950 90013550	SONOMA VALLEY UNIF 1994	2,154,773.41	83,088.62	.00	2,237,862.03
093955 90013551	SONOMA VALLEY UNIF 2010	2,661,821.98	-501,975.92	.00	2,159,846.06
093956 90013580	Sonoma Valley Unif 2016	3,601,369.03	97,571.52	.00	3,698,940.55
093960 90013552	WINDSOR UNIF 1994 BONDS	2,804,680.97	124,508.86	.00	2,929,189.83

FUND SUMMARY

01/01/18 THROUGH 01/31/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093965 90013553	WINDSOR UNIF 2008 BONDS	1,665,199.40	-182,778.97	.00	1,482,420.43
093970 90013554	WINDSOR UNIF QSCB 2008	883,204.26	34,574.35	.00	917,778.61
093975 90013555	WINDSOR QSCB 2008 SINK	2,551,855.47	.00	.00	2,551,855.47
093976 90013581	Windsor Unif 2016 Bonds	1,345,459.06	-177,893.72	.00	1,167,565.34
093980 90013556	SC JUNIOR COLLEGE 2002	23,103,767.53	-1,988,431.48	.00	21,115,336.05
093981 90013576	So Co Jr College 2014	18,628,287.43	238,124.36	.00	18,866,411.79
093990 90013583	Waugh SD SFID#1 Bonds 16	122,692.75	-45,650.00	.00	77,042.75
093999 90013599	School Bonds Clearing	.00	20,065,675.64	20,065,675.64	.00
097105 92010100	S.A.-REF-Healdsburg Spec	64,044.52	.00	.00	64,044.52
097110 92010200	S.A.-REF-RES-Healds Spec	89,582.94	.00	.00	89,582.94
097205 92020100	RP-Canon Manor Dev Cons	17,694.94	.00	.00	17,694.94
097220 92020400	Canon Manor West DS	229,854.39	49,287.08	.00	279,141.47
097225 92020500	Canon Manor West Rsv	373,549.66	.00	.00	373,549.66
097305 92030100	S.A.-Eighth Street East	364,401.87	.00	.00	364,401.87
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	11,166.36	.00	.00	11,166.36
097410 92040200	S.A.-Mirabel Heights Sew	105,595.15	7,045.66	.00	112,640.81
097415 92040300	S.A.-RES-Mirabel Hgts Sw	73,300.10	.00	.00	73,300.10
097505 92050100	S.A. Windsor Co Water	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	SA-Mitchell/Shiloh/Conde	234,308.40	.00	.00	234,308.40
097520 92050400	SA-Res-Mitchell/Shiloh/C	355,983.26	.00	.00	355,983.26
097605 92060100	SA-Misc-Russn Rvr Wtr 1	173,220.79	10,415.07	.00	183,635.86
097610 92060200	SA-Misc-Summer Home Pk	96,440.38	6,864.00	.00	103,304.38
097615 92060300	S.A.-Misc-Hacienda	95,956.88	7,076.49	.00	103,033.37
097620 92060400	SA-RRCWD 2009-2Rural Cyn	35,908.63	3,208.60	.00	39,117.23
097625 92060500	SA-RRCWD 2009-1 Hollydal	21,786.17	1,321.96	.00	23,108.13
097630 92060600	S.A.-RRCWD 2009-3 Marigo	18,067.27	1,694.75	.00	19,762.02
097635 92060700	S.A.-Reserve-Hacienda	68,838.87	.00	.00	68,838.87
097640 92060800	SA-Res-RRCWD 2009-2 Rur	16,980.85	.00	.00	16,980.85
097645 92060900	SA-Res-RRCWD 2009-1 Holl	8,422.44	.00	.00	8,422.44
097650 92061000	SA-Res-RRCWD 2009-3 Mari	10,633.20	.00	.00	10,633.20
097705 92070100	SA-Misc-Occidental CSD 1	18,100.59	2,113.23	.00	20,213.82
097710 92070200	S.A.-Misc-OCSD #2	68,550.87	7,081.72	.00	75,632.59
097715 92070300	S.A.-Reserve-OCSD #2	34,848.04	.00	.00	34,848.04
097905 92090100	SO CO BIA	1,675,770.32	248,483.79	1,681,276.90	242,977.21
	SUBTOTAL	2,259,553,961.60	253,674,696.33	222,267,598.94	2,290,961,058.99
	TOTAL	2,259,553,961.60	253,674,696.33	222,267,598.94	2,290,961,058.99

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.