



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                     | Beginning Balance | Total Debits   | Total Credits | Ending Balance  |
|----------------|-------------------------------|-------------------|----------------|---------------|-----------------|
| 10005 16020600 | Prop 4 Revenue - Unalloc      | (201,561,734.53)  | 148,719,788.20 | 0.00          | (52,841,946.33) |
| 10010 23011000 | ADA Program                   | (79,217.73)       | (18,932.17)    | 0.00          | (98,149.90)     |
| 10011 16022800 | FEMA Audit Reserve            | 10,630,000.00     | 0.00           | 0.00          | 10,630,000.00   |
| 10012 16023000 | Employer Health Contributions | 12,121,988.30     | 0.00           | 0.00          | 12,121,988.30   |
| 10015 25011001 | IS Replacement A              | 14,970,226.37     | 221,277.60     | 0.00          | 15,191,503.97   |
| 10020 25011100 | IS Replacement B              | 2,295,273.55      | 0.00           | 0.00          | 2,295,273.55    |
| 10025 25011300 | Technology Investment Fd      | 189,420.64        | 0.00           | 0.00          | 189,420.64      |
| 10026 19020100 | Broadband Project             | 60,274.48         | (22,997.97)    | 0.00          | 37,276.51       |
| 10030 25012000 | Human Resource Mgmt Sys       | 0.00              | 0.00           | 0.00          | 0.00            |
| 10035 21040400 | County Ctr Parking Enf        | 160,607.08        | 3,784.45       | 0.00          | 164,391.53      |
| 10040 21040301 | SCEW-Administration           | 322,996.21        | 0.00           | 0.00          | 322,996.21      |
| 10044 26010700 | Permit Sonoma Bond Depos      | 1,024,184.50      | (20,000.00)    | 0.00          | 1,004,184.50    |
| 10045 26010200 | ARM Mitigation                | 331,089.77        | 0.00           | 0.00          | 331,089.77      |
| 10046 26990600 | Permit Resiliency Ctr         | 0.00              | 0.00           | 0.00          | 0.00            |
| 10047 26010900 | Permit Sonoma-PRMD-General    | 2,818,867.04      | 0.00           | 0.00          | 2,818,867.04    |
| 10050 29010600 | Equipment Replacement Fd      | 121,594.15        | 0.00           | 0.00          | 121,594.15      |
| 10055 34020200 | PW District Formation         | 923,363.24        | (22,101.00)    | 0.00          | 901,262.24      |
| 10056 34020600 | Cal-Am Franchise Fees         | 326,171.18        | 0.00           | 0.00          | 326,171.18      |
| 10060 34020300 | PW Small Water Systems        | 498,911.42        | 0.00           | 0.00          | 498,911.42      |
| 10065 34020400 | PW Road Maint Dist Form       | 1,378.54          | 0.00           | 0.00          | 1,378.54        |
| 10070 30017000 | Portable Radio Replace        | 321,919.92        | 0.00           | 0.00          | 321,919.92      |
| 10075 30017100 | Telecommunications Capit      | 1,450,257.94      | 46.80          | 0.00          | 1,450,304.74    |
| 10076 30016900 | Helicopter-Major Repair       | 303,566.26        | (28,107.05)    | 0.00          | 275,459.21      |
| 10077 30017700 | Sheriff - Donations/Esch      | 996,469.32        | (10,222.74)    | 0.00          | 986,246.58      |
| 10078 30017600 | DSA/DSLEM Physical Fitne      | 40,506.61         | (51.45)        | 0.00          | 40,455.16       |
| 10079 30026300 | SCLEA/SCLEMA Physical Fi      | 95,776.94         | 0.00           | 0.00          | 95,776.94       |
| 10080 27016000 | Probation Replacement Fd      | 418,421.40        | (62.44)        | 0.00          | 418,358.96      |
| 10085 27016360 | SAC Operations                | 1,447,874.00      | 102,174.97     | 0.00          | 1,550,048.97    |
| 10090 16021100 | RDA Dissolution Distrib       | 7,889,244.02      | (708,000.00)   | 0.00          | 7,181,244.02    |



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12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                     | Beginning Balance | Total Debits   | Total Credits | Ending Balance   |
|----------------|-------------------------------|-------------------|----------------|---------------|------------------|
| 10095 16020800 | Tribal Mitigation-Graton      | 33,786,175.73     | 0.00           | 0.00          | 33,786,175.73    |
| 10098 16022000 | Tribal Mitigatn-Lytton        | 4,694,080.17      | 0.00           | 0.00          | 4,694,080.17     |
| 10100 16020900 | Tribal Mitigation-Dry Cr      | 1,373,444.66      | 125,000.00     | 0.00          | 1,498,444.66     |
| 10105 16021000 | Tobacco - Deallocated         | 953,829.45        | 1,541,652.28   | 0.00          | 2,495,481.73     |
| 10110 16020400 | Refuse Franchise Fees         | (646,415.51)      | 389,239.62     | 0.00          | (257,175.89)     |
| 10111 16021400 | SC Cannabis Program Fund      | 6,979,295.70      | 26,419.38      | 0.00          | 7,005,715.08     |
| 10115 16040100 | Medical Marijuana             | 0.25              | 0.00           | 0.00          | 0.25             |
| 10120 16040200 | Assessment Appeals Set A      | 1.00              | 0.00           | 0.00          | 1.00             |
| 10125 11060100 | DR - 1628 Winter 05-06        | 0.00              | 0.00           | 0.00          | 0.00             |
| 10130 29060100 | Del Rio Woods                 | 260,301.63        | 66,326.16      | 0.00          | 326,627.79       |
| 10135 16021500 | DR - October Fires 17-18      | 34,702.30         | 0.00           | 0.00          | 34,702.30        |
| 10136 16990100 | 2017 Fire-Audit Rsrv Fnd      | 0.00              | 0.00           | 0.00          | 0.00             |
| 10137 16022100 | PG&E 2017 Fire Settlemnt      | 126,227,612.18    | 0.00           | 0.00          | 126,227,612.18   |
| 10137 16022101 | PG&E 2017 Fire Settlement     | (99,072,380.28)   | (1,290,000.00) | 0.00          | (100,362,380.28) |
| 10138 16022200 | Community Infrastructure Proj | 8,495,422.13      | (125,000.00)   | 0.00          | 8,370,422.13     |
| 10139 16022300 | Kincade Settlement            | 2,178,589.85      | 0.00           | 0.00          | 2,178,589.85     |
| 10140 16021600 | DR-4301 Jan 2017 Storms       | 0.00              | 0.00           | 0.00          | 0.00             |
| 10141 16022400 | Disaster Response Fund        | 2,187,147.00      | 0.00           | 0.00          | 2,187,147.00     |
| 10145 16021700 | DR-4308 Feb 2017 Storms       | 11,732.80         | 0.00           | 0.00          | 11,732.80        |
| 10146 16021800 | Fire Services                 | 2,965,119.77      | 366,887.91     | 0.00          | 3,332,007.68     |
| 10147 16060100 | 2019 Late Feb Flood           | 25,571.34         | 0.00           | 0.00          | 25,571.34        |
| 10148 16021900 | Legal Contingency Fund        | 4,541,602.79      | 0.00           | 0.00          | 4,541,602.79     |
| 10149 16060200 | 2019 Kincade Fire Dis Fd      | 15,650.19         | 0.00           | 0.00          | 15,650.19        |
| 10150 16060300 | 2020 Covid-19 Disaster        | (991,304.88)      | 0.00           | 0.00          | (991,304.88)     |
| 10151 16060400 | 2020 LNU Fires Disaster       | (138,020.88)      | (67.17)        | 0.00          | (138,088.05)     |
| 10152 16060500 | 2020 Glass Fire Disaster      | 356,101.76        | 0.00           | 0.00          | 356,101.76       |
| 10153 16060601 | American Rescue Plan SLFRF    | 36,016,295.39     | (1,939,916.81) | 0.00          | 34,076,378.58    |
| 10154 16022600 | Water Security Fund           | 2,032,961.87      | 0.00           | 0.00          | 2,032,961.87     |
| 10155 16022700 | Designated Purposes Fund      | 52,090,686.35     | 0.00           | 0.00          | 52,090,686.35    |



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12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits    | Total Credits  | Ending Balance |
|----------------|--------------------------|-------------------|-----------------|----------------|----------------|
| 10156 16060700 | Jan Severe Winter Storms | 2,077.37          | 0.00            | 0.00           | 2,077.37       |
| 10205 16020300 | General Fund Reserve     | 59,413,008.29     | 0.00            | 0.00           | 59,413,008.29  |
| 10305 16050101 | Salary Revolving-HRMS    | 1,301,428.59      | 41,267,535.06   | 41,236,066.37  | 1,332,897.28   |
| 10405 16050201 | CalWIN Revolving Fund    | 1,616,605.26      | 0.00            | 1,804,796.78   | (188,191.52)   |
| 10415 16050200 | Claims Revolving Fund    | 17,142,474.03     | 198,263,044.03  | 191,823,493.87 | 23,582,024.19  |
| 10435 16050301 | USBank Virtual Pay Clear | 1,134,658.46      | (9,083.89)      | 0.00           | 1,125,574.57   |
| 10505 21040200 | Fleet ACO                | 7,258,637.89      | (119,182.99)    | 0.00           | 7,139,454.90   |
| 10510 25011400 | Communications ACO       | 2,101,504.39      | 0.00            | 0.00           | 2,101,504.39   |
| 10515 21040100 | County Facilities ACO    | 535,295.80        | 0.00            | 0.00           | 535,295.80     |
| 10520 25011600 | Reprographics ACO        | 2,227.15          | 0.00            | 0.00           | 2,227.15       |
| 10525 25011500 | Records ACO              | (663.12)          | 0.00            | 0.00           | (663.12)       |
| 10530 13030200 | Registrar of Voters ACO  | 2,787,311.80      | 0.00            | 0.00           | 2,787,311.80   |
| 11015 16030100 | Community Investmnt Fund | 12,863,935.95     | (154,767.68)    | 1,206,407.89   | 11,502,760.38  |
| 11016 16030200 | Comm Invest Measure L    | 5,597,285.75      | (172,449.38)    | 0.00           | 5,424,836.37   |
| 11051 34010101 | Road Administration      | 13,432,183.01     | 0.00            | 0.00           | 13,432,183.01  |
| 11051 34010102 | Road Maintenance         | 0.00              | 0.00            | 0.00           | 0.00           |
| 11051 34010103 | Road Capital Improvement | 8,870,191.90      | (10,298,102.90) | 0.00           | (1,427,911.00) |
| 11052 34010200 | State Tribal Casino Fund | 102,269.62        | 0.00            | 0.00           | 102,269.62     |
| 11053 34010400 | Sonoma Vly Traffic Mit   | 319,153.53        | 1,228.78        | 0.00           | 320,382.31     |
| 11054 34010300 | Countywide Traffic Mit   | 13,514,291.04     | 32,821.40       | 0.00           | 13,547,112.44  |
| 11055 34010500 | Moorland Ave Developmnt  | 0.00              | 0.00            | 0.00           | 0.00           |
| 11101 21040500 | Tidelands Leases         | 391,813.00        | 0.00            | 0.00           | 391,813.00     |
| 11102 13020300 | Property Character Data  | 694,086.57        | (2,268.29)      | 0.00           | 691,818.28     |
| 11103 13020400 | Property Tax Admin Progr | 0.00              | 0.00            | 0.00           | 0.00           |
| 11104 13010300 | Recorder Modernization   | 7,789,918.85      | 8,249.17        | 0.00           | 7,798,168.02   |
| 11105 13010400 | Recorder Micrographics   | 1,233,432.68      | 969.88          | 0.00           | 1,234,402.56   |
| 11106 13010500 | VRIP Program             | 842,061.90        | 3,043.81        | 0.00           | 845,105.71     |
| 11107 13010600 | Social Security Truncati | 436,818.37        | 0.00            | 0.00           | 436,818.37     |
| 11108 13010100 | Recorder Operations      | 1,972,585.82      | (60,640.71)     | 0.00           | 1,911,945.11   |



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|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 11109 26010300 | Survey Monument Preserva | 349,930.66        | 1,900.00     | 0.00          | 351,830.66     |
| 11110 26010400 | PRMD Planning Admin. Fd  | 1,049,971.24      | 18,148.75    | 0.00          | 1,068,119.99   |
| 11111 29010700 | Restricted Donations     | 2,463,128.47      | (87,079.00)  | 0.00          | 2,376,049.47   |
| 11112 29010800 | Sonoma Coast Park Mit    | 128,851.01        | (47,582.00)  | 0.00          | 81,269.01      |
| 11113 29010900 | Cloverdle/Hldsbrg Pk Mit | 76,680.47         | (57,644.00)  | 0.00          | 19,036.47      |
| 11114 29011000 | Russ Rvr/Sebtpl Park Mi  | 82,859.14         | (98,000.00)  | 0.00          | (15,140.86)    |
| 11115 29011100 | Santa Rosa Park Mit.     | 691,264.50        | (110,000.00) | 0.00          | 581,264.50     |
| 11116 29011200 | Petaluma/RP/Cot Pk Mit   | 81,732.50         | (6,322.00)   | 0.00          | 75,410.50      |
| 11117 29011300 | Sonoma Valley Park Mit.  | 196,179.71        | (40,181.00)  | 0.00          | 155,998.71     |
| 11118 29011400 | Larkfld/Wik Spec Pln Mit | 408,658.48        | (70,000.00)  | 0.00          | 338,658.48     |
| 11119 34020500 | PW PEG Fund              | 3,773,836.06      | (5,934.48)   | 0.00          | 3,767,901.58   |
| 11120 30017200 | Civil - AB1109 Fees      | 136,088.22        | 2,020.99     | 0.00          | 138,109.21     |
| 11121 30017300 | Civil - AB709 Fees       | 290,373.24        | 3,798.00     | 0.00          | 294,171.24     |
| 11122 30016200 | Federal Forfeiture - DOJ | 780,144.74        | 0.00         | 0.00          | 780,144.74     |
| 11123 30016100 | Fed Forf - US Treasury   | 35,320.42         | 0.00         | 0.00          | 35,320.42      |
| 11124 30017400 | DMV Fee / CAL ID         | 3,045,236.26      | (47,616.15)  | 0.00          | 2,997,620.11   |
| 11125 30016300 | State Forfeiture         | 1,463,253.02      | 8,422.51     | 0.00          | 1,471,675.53   |
| 11126 30016800 | Justice Assistance Grant | 99.56             | 0.00         | 0.00          | 99.56          |
| 11127 30020500 | Detention Jail Industrie | 23,961.42         | 0.00         | 0.00          | 23,961.42      |
| 11128 18010300 | DA - Auto Insurance Fr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 11129 18010400 | DA - Consumer Protection | 10,142,791.74     | 13,007.03    | 0.00          | 10,155,798.77  |
| 11130 18010500 | DA - SCATT               | 0.00              | 0.00         | 0.00          | 0.00           |
| 11131 18010600 | DA - Family Justice Cent | 336,550.09        | (23,144.20)  | 0.00          | 313,405.89     |
| 11132 18010800 | DA - Asset Forfeiture -  | 7,854.50          | 0.00         | 0.00          | 7,854.50       |
| 11133 18010700 | DA - Family Justice Cent | 0.00              | 0.00         | 0.00          | 0.00           |
| 11134 18010900 | DA - Treasury Forfeiture | 3,310.63          | 0.00         | 0.00          | 3,310.63       |
| 11136 27017000 | CCPIF                    | 1,719,005.44      | 0.00         | 0.00          | 1,719,005.44   |
| 11137 13010700 | Recorder - eRecording    | (1,445.93)        | (887.87)     | 0.00          | (2,333.80)     |
| 11138 16010500 | OFSU - Courthouse Const. | 0.00              | 0.00         | 0.00          | 0.00           |



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12/1/2023 through 12/31/2023

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|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 11138 36020200 | Courthouse Construction  | 1,235,186.26      | 12,979.12      | 0.00          | 1,248,165.38   |
| 11139 16010600 | OFSU - Criminal Justice  | 0.00              | 0.00           | 0.00          | 0.00           |
| 11139 36020300 | OFSU - Criminal Justice  | 2,856,522.05      | 40,188.00      | 0.00          | 2,896,710.05   |
| 11140 18010200 | DA-Victim Services Fund  | 92,055.91         | 0.00           | 0.00          | 92,055.91      |
| 11142 16010300 | Alternate Dispute Resolu | 0.00              | 0.00           | 0.00          | 0.00           |
| 11142 36020100 | Alternate Dispute Resolu | 204,356.35        | 6,615.17       | 0.00          | 210,971.52     |
| 11143 10010300 | W&M Transaction Verifi   | 0.00              | 0.00           | 0.00          | 0.00           |
| 11144 16020700 | Tobacco - Securitized    | 11,253,932.46     | 0.00           | 0.00          | 11,253,932.46  |
| 11145 16040400 | Open Space Special Tax A | 71,582,088.40     | 2,397,311.53   | 0.00          | 73,979,399.93  |
| 11146 20010300 | Hazardous Materials Fund | 4,509.99          | 0.00           | 0.00          | 4,509.99       |
| 11147 10010400 | Fish and Wildlife        | 304,229.82        | 209.00         | 0.00          | 304,438.82     |
| 11148 10010500 | Abalone Preservation     | 0.00              | 0.00           | 0.00          | 0.00           |
| 11149 27017900 | 2019 Youth Reinvestment  | 8,994.97          | 0.00           | 0.00          | 8,994.97       |
| 11150 13010200 | County Clerk Operations  | 0.00              | 0.00           | 0.00          | 0.00           |
| 11151 16010400 | Juvenile Dependency Medi | 0.00              | 0.00           | 0.00          | 0.00           |
| 11152 21040600 | EV Charging Stations     | (929,808.22)      | 685,000.00     | 0.00          | (244,808.22)   |
| 11153 21040700 | Communication Twrs-Lease | 186,497.46        | (1,540.93)     | 0.00          | 184,956.53     |
| 11154 27017300 | Probation Trans Housing  | 1,872,532.88      | 0.00           | 0.00          | 1,872,532.88   |
| 11155 26030100 | PRMD - Fire Prevention   | 331,853.07        | (92,904.18)    | 0.00          | 238,948.89     |
| 11156 26030200 | PRMD-Hazardous Materials | (41,338.56)       | (116,845.35)   | 0.00          | (158,183.91)   |
| 11160 16990500 | Comm Dev Block Gr DR     | 0.00              | 0.00           | 0.00          | 0.00           |
| 11161 29011600 | Measure M-Maint, Safety, | 1,652,571.67      | (566,000.00)   | 0.00          | 1,086,571.67   |
| 11162 29011700 | Measure M - Access       | 2,558,376.36      | (1,337,386.00) | 0.00          | 1,220,990.36   |
| 11163 29011800 | Measure M-Natural Resour | 3,145,009.95      | (205,000.00)   | 0.00          | 2,940,009.95   |
| 11165 26010500 | PRMD Sonoma Development  | 1,147,596.40      | 0.00           | 0.00          | 1,147,596.40   |
| 11166 30017500 | CA Vehicle Cd Sec9250.14 | 1,571,755.86      | (297,941.39)   | 0.00          | 1,273,814.47   |
| 11167 34200100 | West Water Co Ops & Main | 11.75             | 0.00           | 0.00          | 11.75          |
| 11168 26010600 | PRMD Gleason Beach Proj  | 5,063,354.67      | (426.00)       | 0.00          | 5,062,928.67   |
| 11169 28010400 | Indigent Defense Grant   | 62,866.94         | 0.00           | 0.00          | 62,866.94      |



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| 11170 27012400 | Juvenile Designated Purp       | 228,524.98        | (438.94)     | 0.00          | 228,086.04     |
| 11171 28010500 | Public Defense Pilot Program   | 933,823.33        | 0.00         | 0.00          | 933,823.33     |
| 11172 13010900 | Restrictive CovenantFeeAB 1466 | 104,330.10        | 5,458.00     | 0.00          | 109,788.10     |
| 11173 16022900 | Opioid Settlement Fund         | 4,447,449.08      | 0.00         | 0.00          | 4,447,449.08   |
| 11174 28010600 | 2023 Edward Byrne JAG          | 0.00              | 0.00         | 0.00          | 0.00           |
| 11175 30017800 | Sheriff-Grant Funds            | 639,971.59        | (5,809.99)   | 0.00          | 634,161.60     |
| 11302 27017100 | CCP Probation                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 11304 27017501 | YOBG - Administration          | 5,150,108.05      | 235,254.24   | 0.00          | 5,385,362.29   |
| 11306 27017700 | Probation JPCF                 | 10,054,821.38     | 487,087.06   | 0.00          | 10,541,908.44  |
| 11307 27018000 | Probation-Facilities AB 178    | 1,564,454.56      | 0.00         | 0.00          | 1,564,454.56   |
| 11308 27017600 | Probation JJCPA                | 8,509,133.99      | 107,579.29   | 0.00          | 8,616,713.28   |
| 11309 27017800 | Local Innovation Subacct       | 1,364,419.33      | 0.00         | 0.00          | 1,364,419.33   |
| 11310 27017200 | CCP (AB109) Special Rev        | 18,782,553.59     | 1,878,017.38 | 0.00          | 20,660,570.97  |
| 11311 27017300 | Prob Trans Housing Grant       | 0.00              | 0.00         | 0.00          | 0.00           |
| 11312 24020200 | Pub Safety Realign AB118       | 26,230,279.34     | (551,148.65) | 0.00          | 25,679,130.69  |
| 11313 27017400 | SB823 Juvenile Realignmt       | 2,816,325.13      | 75,857.14    | 0.00          | 2,892,182.27   |
| 11314 18013000 | PSR - DA Revocation            | 175,050.65        | 52,081.76    | 0.00          | 227,132.41     |
| 11316 18013500 | PSR-Local Law Enforce Sv       | 674,267.39        | 16,658.16    | 0.00          | 690,925.55     |
| 11318 28010200 | PSR-Public Def Revoca          | 262,389.11        | 52,081.76    | 0.00          | 314,470.87     |
| 11320 30016400 | PSR-Trial Court Security       | 11,745,671.44     | 863,371.07   | 0.00          | 12,609,042.51  |
| 11322 30026000 | PSR-Local Law-Bking Fees       | 250,083.37        | 65,922.17    | 0.00          | 316,005.54     |
| 11324 30016500 | PSR-Local Law-ST COPS          | 325,076.66        | 351,548.34   | 0.00          | 676,625.00     |
| 11326 30026100 | PSR-Local Law-ST COPS DD       | 225,128.77        | 16,658.16    | 0.00          | 241,786.93     |
| 11328 30016600 | PSR-Local Law-CAL-EMA          | 92,294.53         | 27,769.29    | 0.00          | 120,063.82     |
| 11330 30016701 | PSR-Local Corr-AB 109          | 0.00              | 0.00         | 0.00          | 0.00           |
| 11332 30026200 | PSR-Local Corr AB 109 DD       | 0.00              | 0.00         | 0.00          | 0.00           |
| 11334 22050200 | Behaviorl Hth Acct 2011        | 21,234,478.20     | 1,282,560.09 | 0.00          | 22,517,038.29  |
| 11405 24020100 | HS Realignment Operating       | 17,349,837.40     | (391,929.04) | 0.00          | 16,957,908.36  |
| 11410 24020400 | CalWorks MOE                   | 2,015,703.08      | 507,617.17   | 0.00          | 2,523,320.25   |



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|----------------|--------------------------|-------------------|-----------------|---------------|-----------------|
| 11415 24020300 | AB 85 Family Support Fd  | 4,017,783.83      | 564,013.53      | 0.00          | 4,581,797.36    |
| 11505 24030110 | Fiscal                   | 6,098,922.78      | 9,277,454.71    | 3,459,671.45  | 11,916,706.04   |
| 11510 24039000 | WP Federal Assist Reser  | 177,519.62        | 0.00            | 0.00          | 177,519.62      |
| 11515 24039100 | WP Wraparound Services   | 3,700,772.85      | (3,779.46)      | 0.00          | 3,696,993.39    |
| 11520 24020500 | Dependent Child Fund     | 62,254.22         | (1,268.11)      | 0.00          | 60,986.11       |
| 11525 24020600 | Children's Fund          | 283,401.52        | 23,165.74       | 0.00          | 306,567.26      |
| 11530 24020700 | Title IVe Waiver Fund    | 7,437,329.15      | (127,584.62)    | 0.00          | 7,309,744.53    |
| 11535 24020800 | Human Svcs Dept Reserve  | 0.00              | 0.00            | 0.00          | 0.00            |
| 11540 24020900 | Domestic Violence Fund   | 26,153.87         | (10,774.10)     | 0.00          | 15,379.77       |
| 11555 12010100 | Child Support Services   | 1,640,219.12      | (473,987.88)    | 0.00          | 1,166,231.24    |
| 11605 22010101 | Health Services Admin    | (27,614,731.81)   | (20,630,188.20) | 0.00          | (48,244,920.01) |
| 11610 22050500 | Intergoverntal Transfer  | 12,384,924.19     | 0.00            | 0.00          | 12,384,924.19   |
| 11615 22050400 | MAA/TCM Audit Reserve    | 3,833,763.02      | 2,434.91        | 0.00          | 3,836,197.93    |
| 11620 22010300 | First 5 Sonoma County    | 0.00              | 0.00            | 0.00          | 0.00            |
| 11625 22010400 | Homeless Coordination    | 11,750,898.83     | 1,374,349.79    | 1,099,484.16  | 12,025,764.46   |
| 11705 22020200 | PH Animal Welfare Fund   | 1,264,865.98      | 3,730.02        | 0.00          | 1,268,596.00    |
| 11710 22020400 | PH Fee Stabilization Fd  | 2,917,266.34      | 67,880.03       | 0.00          | 2,985,146.37    |
| 11715 22020300 | PH First 5 Sonoma County | 0.00              | 0.00            | 0.00          | 0.00            |
| 11720 22020500 | PH Maddy Fund            | 231,585.49        | 15,820.42       | 0.00          | 247,405.91      |
| 11725 22020600 | PH Maddy/Richie Fund     | 753,063.94        | 27,105.11       | 0.00          | 780,169.05      |
| 11730 22050600 | Tobacco Tax-Education    | 37,648.57         | 0.00            | 0.00          | 37,648.57       |
| 11735 22050700 | Hospital Preparedness    | 2.27              | 0.00            | 0.00          | 2.27            |
| 11740 22050800 | Bioterrorism Program     | 0.00              | 0.00            | 0.00          | 0.00            |
| 11745 22050900 | Vital Statistics Fund    | 265,287.15        | 7,177.05        | 0.00          | 272,464.20      |
| 11750 22051000 | Solid Waste Enforcement  | 2,160,208.29      | 0.00            | 0.00          | 2,160,208.29    |
| 11755 22051100 | Preschool Facility Proj  | 0.00              | 0.00            | 0.00          | 0.00            |
| 11760 22020800 | Child Safety Seats       | 4,455.00          | 256.18          | 0.00          | 4,711.18        |
| 11765 22052200 | Tobacco Tax-Prop 56 Fund | 84,421.92         | 0.00            | 0.00          | 84,421.92       |
| 11805 22030200 | BH Drivng Under Influen  | 140,907.09        | (120,354.04)    | 0.00          | 20,553.05       |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 11810 22030300 | BH Memorial Fund         | 16,395.99         | 0.00         | 0.00          | 16,395.99      |
| 11815 22030400 | BH Interim Fund          | 35,156.98         | 0.00         | 0.00          | 35,156.98      |
| 11820 22051200 | Residential Tx & Detox   | 77,741.25         | 3,560.26     | 0.00          | 81,301.51      |
| 11825 22051300 | Alcohol Abuse Educ/Prev  | 43,543.05         | 2,804.42     | 0.00          | 46,347.47      |
| 11830 22051400 | Drug Abuse Educ/Prev     | 3,593.87          | 38.96        | 0.00          | 3,632.83       |
| 11835 22051500 | Alcohol & Drug Assessmnt | 1.66              | 0.00         | 0.00          | 1.66           |
| 11840 22051600 | MHSA-Community Svcs      | 41,207,955.02     | 817,466.25   | 0.00          | 42,025,421.27  |
| 11845 22051700 | MHSA-Capital             | 1,111.34          | 0.00         | 0.00          | 1,111.34       |
| 11850 22051800 | MHSA-Early Intervention  | 12,044,739.73     | 204,366.56   | 0.00          | 12,249,106.29  |
| 11855 22051900 | MHSA-Innovation          | 4,529,906.25      | 53,780.68    | 0.00          | 4,583,686.93   |
| 11860 22052000 | MHSA-Prudent Reserve     | 951,348.38        | 0.00         | 0.00          | 951,348.38     |
| 11865 22052100 | MHSA-Education/Training  | 0.00              | 0.00         | 0.00          | 0.00           |
| 11870 22052300 | BH Stabilization Fund    | 27,180,976.70     | 2,319.49     | 0.00          | 27,183,296.19  |
| 11875 22052400 | MO BH Facilities         | 4,841,228.29      | 525,210.67   | 0.00          | 5,366,438.96   |
| 11876 22052500 | MO Crisis Services       | 17,463,723.57     | 1,050,421.35 | 0.00          | 18,514,144.92  |
| 11877 22052600 | MO MH SUD Otpt           | 10,175,772.44     | 429,717.82   | 0.00          | 10,605,490.26  |
| 11878 22052700 | MO BH Homeless           | 7,927,444.52      | 334,224.97   | 0.00          | 8,261,669.49   |
| 11879 22052800 | MO Transitional PSH      | 326,147.76        | 47,746.43    | 0.00          | 373,894.19     |
| 11905 22040200 | HPPE Child Safety Seats  | 0.00              | 0.00         | 0.00          | 0.00           |
| 11991 22050100 | Health Realignment 1991  | 51,740,094.85     | 1,926,313.77 | 0.00          | 53,666,408.62  |
| 11992 22050300 | Mental Hth Realign 1991  | 22,662,795.61     | 798,997.69   | 0.00          | 23,461,793.30  |
| 13015 34180100 | Rio Nido Geo Haz Abtmnt  | 123,510.71        | 0.00         | 0.00          | 123,510.71     |
| 13025 34160100 | NSCAPCD - Operations     | 0.00              | 0.00         | 0.00          | 0.00           |
| 13030 34160200 | NSCAPCD - VPMP           | 0.00              | 0.00         | 0.00          | 0.00           |
| 13035 34160300 | NSCAPCD - DMV Moyer Fund | 0.00              | 0.00         | 0.00          | 0.00           |
| 13040 34160400 | NSCAPCD - Carl Moyer Fd  | 0.00              | 0.00         | 0.00          | 0.00           |
| 13045 34160500 | NSCAPCD - GAMP           | 0.00              | 0.00         | 0.00          | 0.00           |
| 13050 34160600 | NSCAPCD-Community Prgr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 13105 20020101 | CSA #40 Administration   | 1,765,100.73      | 170,147.76   | 0.00          | 1,935,248.49   |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 13115 20020300 | CSA #40 Fire Svc-Dry Crk | 0.00              | 0.00         | 0.00          | 0.00           |
| 13120 20020400 | CSA #40 Fire Svc-Sea Rch | 0.00              | 0.00         | 0.00          | 0.00           |
| 13125 20020500 | CSA 40 Fire Svc-Fitch Mt | 0.00              | 0.00         | 0.00          | 0.00           |
| 13130 20020600 | CSA #40 Fire Svc-Wilmar  | 0.00              | 0.00         | 0.00          | 0.00           |
| 13305 20030200 | CFD #4 - Wilmar          | 0.00              | 0.00         | 0.00          | 0.00           |
| 13315 20030100 | CFD #5 - Dry Creek       | 0.00              | 1,277.26     | 0.00          | 1,277.26       |
| 13325 20030300 | CFD #7 - Mayacamas       | 11.83             | 0.00         | 0.00          | 11.83          |
| 13335 34170100 | Bittner Lane PRD         | 20,917.14         | 1,901.63     | 0.00          | 22,818.77      |
| 13340 34170200 | Mill Creek Lane PRD      | 229,357.61        | 10,676.81    | 0.00          | 240,034.42     |
| 13345 34170300 | Mirabel Heights PRD      | 28,295.46         | 1,268.36     | 0.00          | 29,563.82      |
| 13350 34170400 | Monte Rosa Div #1 PRD    | 47,029.76         | 2,131.87     | 0.00          | 49,161.63      |
| 13355 34170500 | Peaks Pike PRD           | 25,120.63         | 3,509.68     | 0.00          | 28,630.31      |
| 13360 34170600 | Canon Manor Rd Maint Ops | 670,559.73        | 23,796.23    | 0.00          | 694,355.96     |
| 13395 24050100 | In Home Support Svcs PA  | 0.00              | 0.00         | 0.00          | 0.00           |
| 13395 37010100 | In Home Support Svcs PA  | 1,290,664.00      | 130,503.92   | 0.00          | 1,421,167.92   |
| 13605 31010101 | SCAPOSD-Administration   | 3,219,633.34      | (757,917.17) | 4,492,684.90  | (2,030,968.73) |
| 13610 31010200 | Fiscal Oversight Comm    | 0.00              | 0.00         | 0.00          | 0.00           |
| 13615 31010300 | Stewardship Reserve      | 0.00              | 0.00         | 0.00          | 0.00           |
| 13620 31010400 | Cooley Reserve           | 161,043.29        | 0.00         | 0.00          | 161,043.29     |
| 13625 31010500 | Moore Grant              | 0.00              | 0.00         | 0.00          | 0.00           |
| 13635 31010600 | Operations and Maint Res | 15,366,669.89     | (61,817.78)  | 0.00          | 15,304,852.11  |
| 13640 31990200 | OSD 2017 Fire Disaster   | 0.00              | 0.00         | 0.00          | 0.00           |
| 13645 31010700 | SCAPOSD Non-Measure F    | 355,318.93        | 1,290,000.00 | 0.00          | 1,645,318.93   |
| 14015 33010100 | SCWA General Fund        | 12,028,609.73     | 3,272,689.47 | 0.00          | 15,301,299.20  |
| 14020 33010200 | Spring Lake Park         | 4,563,727.62      | 1,678,086.97 | 0.00          | 6,241,814.59   |
| 14025 33010300 | Waste/Recycled Water     | 659,414.36        | 0.00         | 0.00          | 659,414.36     |
| 14030 33010400 | Sustainable/Renew Energy | 657,519.62        | (68,698.02)  | 0.00          | 588,821.60     |
| 14099 33990200 | Water Ag Fire Disaster   | 0.00              | 0.00         | 0.00          | 0.00           |
| 14105 33020100 | Zone 1A Laguna Mark West | 7,266,326.44      | 4,519,930.03 | 0.00          | 11,786,256.47  |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 14110 33020200 | Zone 2A Petaluma         | 9,446,055.84      | 1,235,718.92 | 0.00          | 10,681,774.76  |
| 14115 33020300 | Zone 3A Valley of Moon   | 7,506,209.54      | 817,573.61   | 0.00          | 8,323,783.15   |
| 14120 33020400 | Zone 5A Lower Russ River | 1,357,274.55      | 174,204.24   | 0.00          | 1,531,478.79   |
| 14125 33020500 | Zone 7A North Coast      | 82,281.29         | 0.00         | 0.00          | 82,281.29      |
| 14130 33020600 | Zone 8A South Coast      | 3,519,401.41      | 135,503.20   | 0.00          | 3,654,904.61   |
| 14135 33030100 | Warm Springs Dam         | 8,558,491.71      | 5,905,958.94 | 1,111,016.81  | 13,353,433.84  |
| 15015 34110100 | CSA #41 Lighting - Rosel | 0.00              | 0.00         | 0.00          | 0.00           |
| 15025 34100100 | CSA #41 Lighting - Meado | 20,691.70         | 0.00         | 0.00          | 20,691.70      |
| 15035 34080100 | CSA #41-ALW Zone 5 Light | 10,723.45         | 0.00         | 0.00          | 10,723.45      |
| 15045 29050100 | CSA #41 - Parks - Sonoma | 428,754.52        | (27,341.84)  | 0.00          | 401,412.68     |
| 15050 29050200 | CSA #41 - Parks - Ernie  | 0.00              | 0.00         | 0.00          | 0.00           |
| 15055 29050300 | CSA #41 - Parks - Larson | 0.00              | 0.00         | 0.00          | 0.00           |
| 15065 34070100 | CSA 41 Lighting-ABC Dist | 60,294.00         | 0.00         | 0.00          | 60,294.00      |
| 15101 34090100 | CSA 41 Lighting-Cntywide | 6,835,860.99      | 804,090.97   | 0.00          | 7,639,951.96   |
| 15102 34090200 | CSA 41 Lighting-Belmont  | 39,827.32         | 0.00         | 0.00          | 39,827.32      |
| 15103 34090300 | CSA 41 Lighting-Carmet   | 106,861.19        | 0.00         | 0.00          | 106,861.19     |
| 15104 34090400 | CSA 41 Lighting-Cinnabar | 160,725.03        | 0.00         | 0.00          | 160,725.03     |
| 15105 34090500 | CSA 41 Lighting-Ctryside | 13,259.22         | 0.00         | 0.00          | 13,259.22      |
| 15106 34090600 | CSA 41 Lighting-Forestv  | 161,668.07        | 0.00         | 0.00          | 161,668.07     |
| 15107 34090700 | CSA 41 Lighting-Geyserv  | 99,657.51         | 0.00         | 0.00          | 99,657.51      |
| 15108 34090800 | CSA 41 Lighting-Graton   | 300,266.21        | 0.00         | 0.00          | 300,266.21     |
| 15109 34090900 | CSA 41 Lighting-Guernev  | 897,028.17        | 0.00         | 0.00          | 897,028.17     |
| 15110 34091000 | CSA 41 Lighting - Jenner | 200,674.44        | 0.00         | 0.00          | 200,674.44     |
| 15111 34091100 | CSA 41 Lighting-Madrone  | 195,354.89        | 0.00         | 0.00          | 195,354.89     |
| 15112 34091200 | CSA 41 Lighting-Monte R  | 271,429.76        | 0.00         | 0.00          | 271,429.76     |
| 15113 34091300 | CSA 41 Lightng-Pacific V | 0.00              | 0.00         | 0.00          | 0.00           |
| 15114 34091400 | CSA 41 Lighting-Penngr   | 179,162.62        | 0.00         | 0.00          | 179,162.62     |
| 15115 34091500 | CSA 41 Lighting-Rio Nido | 409,905.46        | 0.00         | 0.00          | 409,905.46     |
| 15116 34091600 | CSA 41 Lighting-South Pk | 36,437.65         | 0.00         | 0.00          | 36,437.65      |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 15117 34091700 | CSA 41 Lighting-Summer H | 60,256.03         | 0.00         | 0.00          | 60,256.03      |
| 15118 34091800 | CSA 41 Lighting-Vly Moon | 1,543,582.72      | 0.00         | 0.00          | 1,543,582.72   |
| 15119 34091900 | CSA 41 Lightng-West Side | 8,065.20          | 0.00         | 0.00          | 8,065.20       |
| 15120 34092000 | CSA 41 Lighting-Woodside | 49,997.08         | 0.00         | 0.00          | 49,997.08      |
| 15201 34190100 | So Santa Rosa Light/Land | 125,481.32        | 0.00         | 0.00          | 125,481.32     |
| 21101 40101000 | Cty Facilities Resource  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21102 40101100 | Cty Cntr Bld Util Fund   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21103 40101200 | AC Security Improvements | 0.00              | 0.00         | 0.00          | 0.00           |
| 21104 40101300 | Sheriff Bldg New Evid    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21105 40101400 | 2755 Mendocino Avenue    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21106 40101500 | 2680 Ventura Storm Drain | 0.00              | 0.00         | 0.00          | 0.00           |
| 21107 40101600 | Adult Probation Tenant   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21108 40101700 | DP Building Seismic Retr | 0.00              | 0.00         | 0.00          | 0.00           |
| 21109 40101800 | Sheriff Building Server  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21110 40101900 | AC Switchgear Repairs    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21111 40102000 | CMP Boilers              | 0.00              | 0.00         | 0.00          | 0.00           |
| 21112 40102100 | FJC Reroof & Mechanical  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21113 40102200 | Motor Pool Lot Reloca    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21114 40102300 | La Plaza A & B Space Re  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21115 40102400 | AC Americans w Dis. Act  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21116 40102500 | BOS Audio Visual Project | 0.00              | 0.00         | 0.00          | 0.00           |
| 21117 40102600 | CMP Energy Improvements  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21118 40102700 | REDCOM Exp-Sheriff Main  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21119 40102800 | 370 Administration Drive | 0.00              | 0.00         | 0.00          | 0.00           |
| 21120 40102900 | CCFP                     | 0.00              | 0.00         | 0.00          | 0.00           |
| 21121 40103000 | Criminal Justice Expan   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21122 40103100 | Co Govt Center Devlpm 1A | 3,670,005.50      | (21,405.70)  | 0.00          | 3,648,599.80   |
| 21123 40103200 | AC Irrigation/Landscap   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21124 40103300 | CRA Consolidation        | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                         | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------------|-------------------|--------------|---------------|----------------|
| 21124 40103301 | CRA Consolidation                 | 0.00              | 0.00         | 0.00          | 0.00           |
| 21125 40103400 | CAO Carpet                        | 0.00              | 0.00         | 0.00          | 0.00           |
| 21125 40103401 | CAO Carpet Installation           | 0.00              | 0.00         | 0.00          | 0.00           |
| 21126 40103500 | La Plaza A HVAC                   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21127 40103600 | 600 Bicentennial                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 21128 40103700 | Permit Sonoma Roof                | 0.00              | 0.00         | 0.00          | 0.00           |
| 21129 40103800 | 4 C's Remodel                     | 0.00              | 0.00         | 0.00          | 0.00           |
| 21130 40103900 | ISD Portable Demolition           | 0.00              | 0.00         | 0.00          | 0.00           |
| 21131 40104000 | Permit Sonoma Trailers            | 0.00              | 0.00         | 0.00          | 0.00           |
| 21132 40104100 | Fleet Building PV Array           | 0.00              | 0.00         | 0.00          | 0.00           |
| 21133 40104200 | Sheriff 911 Dispatch Con          | 0.00              | 0.00         | 0.00          | 0.00           |
| 21134 40104300 | ISD Data Ctr Pwr Imprvmt          | (0.24)            | 0.00         | 0.00          | (0.24)         |
| 21135 40104400 | ISD Space Reconfiguration         | 0.00              | 0.00         | 0.00          | 0.00           |
| 21136 40104500 | BOS Security Improvement          | 0.00              | 0.00         | 0.00          | 0.00           |
| 21137 40104600 | CAO Lobby                         | 0.00              | 0.00         | 0.00          | 0.00           |
| 21138 40104700 | Permit Sonoma-Reconfigur          | 0.06              | 0.00         | 0.00          | 0.06           |
| 21139 40104800 | Sheriff & CMP Generators          | 637,706.39        | (6,560.30)   | 0.00          | 631,146.09     |
| 21140 40104900 | Replace Sheriff Pwr Sys           | 0.00              | 0.00         | 0.00          | 0.00           |
| 21141 40105000 | Replace Sheriff Base Rad          | 0.00              | 0.00         | 0.00          | 0.00           |
| 21142 40105100 | Parking Improvements              | (0.34)            | 0.00         | 0.00          | (0.34)         |
| 21143 40105200 | Planning                          | 0.00              | 0.00         | 0.00          | 0.00           |
| 21144 40105300 | REDCOM Expansion                  | 239,114.03        | (1,212.70)   | 0.00          | 237,901.33     |
| 21145 40105400 | Andover Controls                  | 0.00              | (543.00)     | 0.00          | (543.00)       |
| 21146 40105500 | Sheriff Office HVAC Upgr          | 0.00              | (2,901.90)   | 0.00          | (2,901.90)     |
| 21147 40105600 | County Center Microgrid           | 113,570.76        | 0.00         | 0.00          | 113,570.76     |
| 21148 40105700 | Sheriff Distrib Antenna           | 0.00              | 0.00         | 0.00          | 0.00           |
| 21149 40105800 | CMP High Effic Boiler Replacement | 352,883.20        | (4,424.50)   | 0.00          | 348,458.70     |
| 21150 40105900 | EOC Cooling System Repair         | 21,769.89         | (67,959.05)  | 0.00          | (46,189.16)    |
| 21151 40106000 | Sheriff Electrifying Patrol       | 682,972.80        | (689,681.50) | 0.00          | (6,708.70)     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                  | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|--------------|---------------|----------------|
| 21501 40201000 | HOJ So Elevator Repair     | 0.00              | 0.00         | 0.00          | 0.00           |
| 21502 40201100 | HOJ Elevator Repairs       | 0.00              | 0.00         | 0.00          | 0.00           |
| 21503 40201200 | New ST Courthouse Coord    | 124,706.52        | 0.00         | 0.00          | 124,706.52     |
| 21504 40201300 | HOJ HVAC Repair/Replace    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21504 40201301 | HOJ HVAC Repair/Replace    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21505 40201400 | HOJ Underground Roof Drain | 0.37              | 0.00         | 0.00          | 0.37           |
| 21601 40301000 | MADF MH Touchscreens       | 0.00              | 0.00         | 0.00          | 0.00           |
| 21602 40301100 | MADF Bunks                 | 0.00              | 0.00         | 0.00          | 0.00           |
| 21603 40301200 | MADF Doors                 | 0.00              | 0.00         | 0.00          | 0.00           |
| 21604 40301300 | MADF Sewer Improvements    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21605 40301400 | MADF Expansion Wall Re     | 0.00              | 0.00         | 0.00          | 0.00           |
| 21606 40301500 | MADF Rec Yard Resurface    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21607 40301600 | MADF Shower Retrofit       | 0.00              | 0.00         | 0.00          | 0.00           |
| 21608 40301700 | MADF PTZ Cameras           | 0.00              | 0.00         | 0.00          | 0.00           |
| 21609 40301800 | MADF Camera Replacement    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21610 40301900 | MADF Air Flow Improvemnt   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21611 40302000 | MADF Fire System Upgrade   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21612 40302100 | MADF Court Holding Area    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21613 40302200 | MADF Elevator Repairs      | 0.00              | 0.00         | 0.00          | 0.00           |
| 21614 40302300 | MADF A&B Dayroom & Rec     | 0.00              | 0.00         | 0.00          | 0.00           |
| 21615 40302400 | MADF Grinder/Auger Syst    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21616 40302500 | MADF R-MOD Dayroom Div     | 0.00              | 0.00         | 0.00          | 0.00           |
| 21617 40302600 | MADF R-MOD Metal Door      | 0.00              | 0.00         | 0.00          | 0.00           |
| 21618 40302700 | MADF Cell Door Breach Pr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21619 40302800 | MADF Roof                  | 0.00              | (36.20)      | 0.00          | (36.20)        |
| 21620 40302900 | MADF Electrical Security   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21621 40303000 | MADF Booking Space Eval    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21622 40303100 | MADF Rec Yd Window Seal    | 0.00              | 0.00         | 0.00          | 0.00           |
| 21622 40303101 | MADF Rec Yd Window Seal    | 0.00              | (452.50)     | 0.00          | (452.50)       |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                       | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 21623 40303200 | MADF Housing Sfty&Scrty         | 747,679.01        | 0.00         | 0.00          | 747,679.01     |
| 21623 40303201 | MADF Housing Sfty&Scrty         | (426,115.33)      | (162.90)     | 0.00          | (426,278.23)   |
| 21624 40303300 | Behav Health Housing Unt        | 1,573,146.26      | 0.00         | 0.00          | 1,573,146.26   |
| 21625 40303400 | MADF Connection Corridor        | (97,500.00)       | 0.00         | 0.00          | (97,500.00)    |
| 21626 40303500 | MADF Conveyor                   | 0.00              | 0.00         | 0.00          | 0.00           |
| 21627 40303600 | MADF Dental Office              | 0.00              | 0.00         | 0.00          | 0.00           |
| 21628 40303700 | MADF Expansion Roof             | 0.00              | 0.00         | 0.00          | 0.00           |
| 21629 40303800 | Courthouse Constr Set As        | 0.00              | 0.00         | 0.00          | 0.00           |
| 21630 40303900 | MADF Tempered Water System      | 374,200.21        | (9,177.95)   | 0.00          | 365,022.26     |
| 21631 40304000 | MADF Expansion Wing Cell Repair | 490,877.80        | (289.60)     | 0.00          | 490,588.20     |
| 21632 40304100 | MADF Secure Loading Dock        | 443,486.30        | (12,263.50)  | 0.00          | 431,222.80     |
| 22001 40401000 | CCC Pilot Project               | 0.00              | 0.00         | 0.00          | 0.00           |
| 22002 40401100 | Adult Detention Planning        | 0.00              | 0.00         | 0.00          | 0.00           |
| 22003 40401200 | NCDF 300 Unit Reroof            | 0.00              | 0.00         | 0.00          | 0.00           |
| 22004 40401300 | NCDF Dining Hall Floor          | 0.00              | 0.00         | 0.00          | 0.00           |
| 22005 40401400 | NCDF Perimeter Security         | 0.00              | 0.00         | 0.00          | 0.00           |
| 22006 40401500 | NCDF Wtr Heaters/Boilers        | 0.00              | 0.00         | 0.00          | 0.00           |
| 22007 40401600 | NCDF Security Analysis          | 0.00              | 0.00         | 0.00          | 0.00           |
| 22008 40401700 | Probation Camp Firewall         | 0.00              | 0.00         | 0.00          | 0.00           |
| 22009 40401800 | NCDF Bldg #500 Roof Replacement | 325,948.26        | (3,564.40)   | 0.00          | 322,383.86     |
| 22101 40501000 | JJC Flooring Repairs            | 0.00              | 0.00         | 0.00          | 0.00           |
| 22102 40501100 | VMCH Phase III                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 22103 40501200 | LG Water System Replac          | 0.00              | 0.00         | 0.00          | 0.00           |
| 22104 40501300 | LG Photovoltaic System          | 0.00              | 0.00         | 0.00          | 0.00           |
| 22105 40501400 | LG Indoor Firing Rnge Up        | 0.00              | 0.00         | 0.00          | 0.00           |
| 22106 40501500 | LG Central Kitchen Proj         | 0.00              | 0.00         | 0.00          | 0.00           |
| 22107 40501600 | JJC Sheriff UPS Replace         | 0.00              | 0.00         | 0.00          | 0.00           |
| 22108 40501700 | Juvenile Justice Center         | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                           | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------------|-------------------|--------------|---------------|----------------|
| 22109 40501800 | JJC Roof Cap and Gutter Replacement | 227,608.10        | (193.00)     | 0.00          | 227,415.10     |
| 22110 40501900 | Juvenile Hall Fencing               | 773,874.70        | (1,683.10)   | 0.00          | 772,191.60     |
| 22111 40502000 | BH Continuum Infrast Prog-LG        | 0.00              | 0.00         | 0.00          | 0.00           |
| 22201 40601000 | Orenda Center HVAC                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 22202 40601100 | Hospital Decommissioning            | 0.00              | 0.00         | 0.00          | 0.00           |
| 22301 40701000 | Veteran Buildings Repair            | 1,225,981.97      | (59,422.77)  | 0.00          | 1,166,559.20   |
| 23001 40801000 | Animal Shelter                      | 0.00              | 0.00         | 0.00          | 0.00           |
| 23002 40801100 | Spud Point Transformer              | 0.00              | 0.00         | 0.00          | 0.00           |
| 23003 40801200 | Electric Veh Infrastruct            | 0.00              | 0.00         | 0.00          | 0.00           |
| 23004 40801300 | Facility Planning                   | 0.00              | 0.00         | 0.00          | 0.00           |
| 23005 40801400 | Water Conservation                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 23006 40801500 | 2009 ADA SETP Improve               | 2,983,293.22      | (26,413.90)  | 0.00          | 2,956,879.32   |
| 23007 40801600 | Redevelopment Improve               | (17,230.67)       | 0.00         | 0.00          | (17,230.67)    |
| 23008 40801700 | Hazardous Mat Mgmt/Abate            | 246,069.23        | (172,644.13) | 0.00          | 73,425.10      |
| 23009 40801800 | Grnd Wtr Contamination              | 0.00              | 0.00         | 0.00          | 0.00           |
| 23010 40801900 | Communications Towers               | 1,650,258.49      | (1,900.50)   | 0.00          | 1,648,357.99   |
| 23011 40802000 | Human Services Imp Proj             | 104,223.81        | 0.00         | 0.00          | 104,223.81     |
| 23012 40802100 | Emergency Generator Proj            | 0.00              | 0.00         | 0.00          | 0.00           |
| 23013 40802200 | TPW Sonoma Road Yard Ren            | 0.00              | 0.00         | 0.00          | 0.00           |
| 23014 40802300 | Smoking Ordinance                   | 0.00              | 0.00         | 0.00          | 0.00           |
| 23015 40802400 | Fleet Materials/Lab Relo            | 0.00              | 0.00         | 0.00          | 0.00           |
| 23015 40802401 | Fleet - Moving FF&E                 | 0.00              | 0.00         | 0.00          | 0.00           |
| 23016 40802500 | QECB Projects                       | 0.00              | 0.00         | 0.00          | 0.00           |
| 23017 40802600 | FES CSA 40 Equip Storage            | 0.00              | 0.00         | 0.00          | 0.00           |
| 23018 40802700 | Kitchen Pilot Cook Chill            | 0.00              | 0.00         | 0.00          | 0.00           |
| 23019 40802800 | Porto Bodega Dock Remov             | 0.00              | 0.00         | 0.00          | 0.00           |
| 23020 40802900 | CEC EV Charger Install              | (0.23)            | 0.00         | 0.00          | (0.23)         |
| 23021 40803000 | TPW SR Road Yard Emerg              | 0.00              | 0.00         | 0.00          | 0.00           |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                   | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 23022 40803100 | DHS Animal Svcs Fac Impr    | 0.00              | 0.00         | 0.00          | 0.00           |
| 23022 40803101 | DHS Animal Svcs Fac Impr    | 632,663.49        | (19,694.55)  | 0.00          | 612,968.94     |
| 23023 40803200 | TPW-Road Yard Assessment    | 0.00              | 0.00         | 0.00          | 0.00           |
| 23023 40803201 | TPW-Road Yard Assessment    | 0.00              | 0.00         | 0.00          | 0.00           |
| 23024 40803300 | TPW Annapolis RY Siding     | 0.00              | 0.00         | 0.00          | 0.00           |
| 23024 40803301 | TPW Annapolis RY Siding     | 0.00              | 0.00         | 0.00          | 0.00           |
| 23025 40803400 | Sonoma RY Solar Study       | 0.00              | 0.00         | 0.00          | 0.00           |
| 23025 40803401 | Sonoma RY Solar Study       | 0.00              | 0.00         | 0.00          | 0.00           |
| 23026 40803500 | Art Sculpture               | 0.00              | 0.00         | 0.00          | 0.00           |
| 23027 40803600 | County Center Modernization | 69,955,525.91     | 0.00         | 0.00          | 69,955,525.91  |
| 23028 40803700 | Behavioral Health Reloc     | 0.00              | 0.00         | 0.00          | 0.00           |
| 23029 40803800 | Sonoma Developmental Ctr    | 0.00              | 0.00         | 0.00          | 0.00           |
| 23030 40803900 | Cell on Wheels-Mobile       | 0.00              | 0.00         | 0.00          | 0.00           |
| 23031 40804000 | Chanate                     | 2.27              | 0.00         | 0.00          | 2.27           |
| 23032 40804100 | Housing Site Evals          | 0.00              | 0.00         | 0.00          | 0.00           |
| 23033 40804200 | JRT Housing/Shelter CapP    | 61,327.99         | 0.00         | 0.00          | 61,327.99      |
| 23034 40804300 | Crestwood - Los Guilicos    | 10.00             | 0.00         | 0.00          | 10.00          |
| 23035 40804400 | Tidelands- Cannery Demo     | 706.00            | 0.00         | 0.00          | 706.00         |
| 23036 40804500 | Los Guilicos Microgrid      | 117,048.42        | 0.00         | 0.00          | 117,048.42     |
| 23037 40804600 | Electric Pwr Resiliency     | 0.00              | 0.00         | 0.00          | 0.00           |
| 23038 40804700 | Upgrade County EV Infrs     | 0.00              | 0.00         | 0.00          | 0.00           |
| 23039 40804800 | Fleet Improvements          | 503,254.90        | (5,350.00)   | 0.00          | 497,904.90     |
| 23040 40804900 | Glass Fire Repairs          | (46,298.49)       | 0.00         | 0.00          | (46,298.49)    |
| 23041 40805000 | Public Health & Morgue      | 33,443,909.91     | (24,908.75)  | 0.00          | 33,419,001.16  |
| 23042 40805100 | Springs Plaza Design        | 0.00              | 0.00         | 0.00          | 0.00           |
| 23043 40805200 | Bodega Bay Yacht Club       | 0.00              | 0.00         | 0.00          | 0.00           |
| 23044 40805300 | SoCo Disaster Logs & Ops    | 0.00              | 0.00         | 0.00          | 0.00           |
| 23045 40805400 | Emergency Resiliency Sit    | 0.00              | 0.00         | 0.00          | 0.00           |
| 23046 40805500 | Los Guilicos Archives       | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                   | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 23047 40805600 | Mt St Helena - Telecom Site | 1,767.77          | 0.00         | 0.00          | 1,767.77       |
| 23048 40805700 | Guerneville Satellite Site  | 460,276.34        | (1,833.50)   | 0.00          | 458,442.84     |
| 23049 40805800 | LG Switchgear               | 349,909.50        | 0.00         | 0.00          | 349,909.50     |
| 23050 40805900 | Springs Plaza               | 0.00              | 708,000.00   | 0.00          | 708,000.00     |
| 24001 40900100 | Hood Expansion              | 142,519.08        | 161,577.97   | 0.00          | 304,097.05     |
| 24002 40900200 | HelenPutnam Varnhagen       | (12,637.02)       | 0.00         | 0.00          | (12,637.02)    |
| 24003 40900300 | Hood to Highway 12 Trail    | 0.00              | 0.00         | 0.00          | 0.00           |
| 24004 40900400 | Hood Lawson                 | 16,615.94         | (16,615.94)  | 0.00          | 0.00           |
| 24005 40900500 | Hood RTP Lower Johnson      | 8,869.57          | 0.00         | 0.00          | 8,869.57       |
| 24006 40900600 | Doran Boat Launch           | (30,912.89)       | 0.00         | 0.00          | (30,912.89)    |
| 24007 40900700 | Roche Property              | 0.00              | 0.00         | 0.00          | 0.00           |
| 24008 40900800 | Doran ADA                   | (704.66)          | 0.00         | 0.00          | (704.66)       |
| 24009 40900900 | Mark West Creek             | 7,764.69          | (7,764.69)   | 0.00          | 0.00           |
| 24010 40901000 | Healdsburg Ridge            | 0.00              | 0.00         | 0.00          | 0.00           |
| 24011 40901100 | Laguna Trail Ph 2 Brown     | 36.09             | 0.00         | 0.00          | 36.09          |
| 24012 40901200 | Copeland Creek Trail        | 335,751.34        | 101,913.16   | 0.00          | 437,664.50     |
| 24013 40901300 | Doran Major Maintenance     | (256.24)          | 0.00         | 0.00          | (256.24)       |
| 24014 40901400 | No. Sonoma Mountain Trl     | (91,393.28)       | 98,400.15    | 0.00          | 7,006.87       |
| 24015 40901500 | Stillwater Cove Expans      | 60,325.79         | 0.00         | 0.00          | 60,325.79      |
| 24016 40901600 | Russian River Bike Trail    | 3,440.50          | (6,891.21)   | 0.00          | (3,450.71)     |
| 24017 40901700 | Los Guilicos Hood House     | 1,596.08          | 0.00         | 0.00          | 1,596.08       |
| 24018 40901800 | Ragle Ranch ADA             | 0.00              | 0.00         | 0.00          | 0.00           |
| 24019 40901900 | Mark West Creek Trail       | 143,069.89        | 0.00         | 0.00          | 143,069.89     |
| 24020 40902000 | SMART Trail JRT to Hearn    | 0.00              | 0.00         | 0.00          | 0.00           |
| 24021 40902100 | Timber Cove Coastal         | 1,000.83          | 0.00         | 0.00          | 1,000.83       |
| 24022 40902200 | Hudeman Slough Boat         | 20,411.03         | 0.00         | 0.00          | 20,411.03      |
| 24023 40902300 | West County Trail           | 0.00              | 0.00         | 0.00          | 0.00           |
| 24024 40902400 | SC Integrated Pks Plan      | 32,638.46         | (32,638.46)  | 0.00          | 0.00           |
| 24025 40902500 | Crane Creek Park Expan      | 241,606.61        | (112.75)     | 0.00          | 241,493.86     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24026 40902600 | Foothill Park Ph 4 and 5 | (209,934.37)      | 154,604.47   | 0.00          | (55,329.90)    |
| 24027 40902700 | West Sonoma Co Gtwy      | 0.00              | 0.00         | 0.00          | 0.00           |
| 24028 40902800 | Sonoma Schellville Bike  | 29,144.90         | 246,233.17   | 0.00          | 275,378.07     |
| 24029 40902900 | Sonoma Valley Trail      | 389,131.20        | (2,477.43)   | 0.00          | 386,653.77     |
| 24030 40903000 | Estero Trail             | (23,091.33)       | (35.00)      | 0.00          | (23,126.33)    |
| 24031 40903100 | Occidental Community Cen | 9,638.12          | 0.00         | 0.00          | 9,638.12       |
| 24032 40903200 | Petaluma to Sebastopol T | 3,443.90          | 0.00         | 0.00          | 3,443.90       |
| 24033 40903300 | SR Crk Trl Willowside to | 16,172.72         | 0.00         | 0.00          | 16,172.72      |
| 24034 40903400 | Westside Boat Launch     | (66,848.23)       | 66,848.47    | 0.00          | 0.24           |
| 24035 40903500 | Kenwood Plaza ADA        | (431.22)          | 0.00         | 0.00          | (431.22)       |
| 24036 40903600 | Steelhead Beach Ph 3     | 2,887.45          | (69.99)      | 0.00          | 2,817.46       |
| 24037 40903700 | Cloverdale Regional Ph 4 | (439.45)          | 646.85       | 0.00          | 207.40         |
| 24038 40903800 | Sonoma Vly Regional Park | 195,846.01        | 44,642.89    | 0.00          | 240,488.90     |
| 24039 40903900 | Tolay Master Plan        | 0.00              | 0.00         | 0.00          | 0.00           |
| 24040 40904000 | Schopflin Fields Ph 3    | 22,144.95         | 45,259.25    | 0.00          | 67,404.20      |
| 24041 40904100 | BBBT Coastal N Harbor    | 724,168.58        | 200,000.00   | 0.00          | 924,168.58     |
| 24042 40904200 | Guerneville River Ph2&3  | (411,164.00)      | 90,465.51    | 0.00          | (320,698.49)   |
| 24043 40904300 | Taylor Mtn Ph 1          | 10,387.33         | (10,387.33)  | 0.00          | 0.00           |
| 24044 40904400 | BBBT Coastal Harbor      | (202.11)          | 0.00         | 0.00          | (202.11)       |
| 24045 40904500 | Bodega Bay Dredging      | 0.00              | 0.00         | 0.00          | 0.00           |
| 24046 40904600 | SF Bay Trail Petaluma    | 45,152.01         | 0.00         | 0.00          | 45,152.01      |
| 24047 40904700 | Sunset Beach             | 0.00              | 0.00         | 0.00          | 0.00           |
| 24048 40904800 | Riverfront Park Ph 3     | 962,651.09        | (547.00)     | 0.00          | 962,104.09     |
| 24049 40904900 | Hidsburg Vets Mem Beach  | 12,100.76         | 0.00         | 0.00          | 12,100.76      |
| 24050 40905000 | Occidental to Coast Tr   | 6,084.37          | 0.00         | 0.00          | 6,084.37       |
| 24051 40905100 | Central Sonoma Valley    | 3,272.94          | (449.33)     | 0.00          | 2,823.61       |
| 24052 40905200 | Watson School            | 10,606.44         | 0.00         | 0.00          | 10,606.44      |
| 24053 40905300 | BBBT Smith Brothers Road | (58,097.69)       | 100,000.00   | 0.00          | 41,902.31      |
| 24054 40905400 | Russian River Wtr Trail  | 23,464.04         | 0.00         | 0.00          | 23,464.04      |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                 | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 24055 40905500 | Storm Damage Projects     | 0.00              | 0.00         | 0.00          | 0.00           |
| 24056 40905600 | Maxwell Farms Redevelopm  | (618,831.04)      | 105,882.34   | 0.00          | (512,948.70)   |
| 24057 40905700 | SEA RANCH ACC TR          | 11,075.51         | 0.00         | 0.00          | 11,075.51      |
| 24058 40905800 | Shiloh Ranch Ph 4         | 12,737.53         | (163.86)     | 0.00          | 12,573.67      |
| 24059 40905900 | LAGUNA TRAIL-PH 5-ALPHA   | 0.00              | 0.00         | 0.00          | 0.00           |
| 24060 40906000 | WEST COUNTY TRAIL-BRIDGE  | 0.00              | 0.00         | 0.00          | 0.00           |
| 24061 40906100 | BODEGA BAY BELL TOWER PR  | 0.00              | 0.00         | 0.00          | 0.00           |
| 24062 40906200 | PARK ACCESS IMPROVEMENTS  | 0.00              | 0.00         | 0.00          | 0.00           |
| 24063 40906300 | Hunter Creek Trail Ph 2   | 0.00              | 0.00         | 0.00          | 0.00           |
| 24064 40906400 | BBBT Coastal Prairie      | 31,588.47         | (31,588.47)  | 0.00          | 0.00           |
| 24065 40906500 | Gualala Park Expansion    | (961.18)          | 1,000.00     | 0.00          | 38.82          |
| 24066 40906600 | Bellevue Trail            | 0.00              | 0.00         | 0.00          | 0.00           |
| 24067 40906700 | Calabazas Creek Preserve  | (206,225.24)      | 94,538.44    | 0.00          | (111,686.80)   |
| 24068 40906800 | California Coastal Trail  | (9,756.85)        | 42,355.94    | 0.00          | 32,599.09      |
| 24069 40906900 | Carrington Ranch          | 91,349.29         | (24,793.82)  | 0.00          | 66,555.47      |
| 24070 40907000 | Coastal Trail Kashia Pom  | 78,918.02         | (989.08)     | 0.00          | 77,928.94      |
| 24071 40907100 | Colgan Creek Bikeway Ph2  | 0.00              | 0.00         | 0.00          | 0.00           |
| 24072 40907200 | Del Rio Woods             | 13,471.05         | 0.00         | 0.00          | 13,471.05      |
| 24073 40907300 | Graton ADA                | 0.00              | 0.00         | 0.00          | 0.00           |
| 24074 40907400 | Gualala Pnt Major Maint   | 29,263.82         | 0.00         | 0.00          | 29,263.82      |
| 24075 40907500 | Gualala Point ADA         | (13,733.15)       | 0.00         | 0.00          | (13,733.15)    |
| 24076 40907600 | Helen Putnam ADA          | (8,858.23)        | 8,859.00     | 0.00          | 0.77           |
| 24077 40907700 | Helen Putnam Kelly Creek  | (3,201.54)        | (986.73)     | 0.00          | (4,188.27)     |
| 24078 40907800 | Laguna Tr Ph3 Ba 2 OccRd  | 3,311.71          | 0.00         | 0.00          | 3,311.71       |
| 24079 40907900 | Los Guillicos Upland Trai | 3,083.57          | 0.00         | 0.00          | 3,083.57       |
| 24080 40908000 | Mason's Marina            | 0.00              | 0.00         | 0.00          | 0.00           |
| 24081 40908100 | Masons Marina Mjr Maint   | 0.00              | 0.00         | 0.00          | 0.00           |
| 24082 40908200 | Maxwell Farms ADA         | (101,954.41)      | 0.00         | 0.00          | (101,954.41)   |
| 24083 40908300 | Moorland Park             | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                 | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 24084 40908400 | Poff Ranch                | (1,022.80)        | 41,180.35    | 0.00          | 40,157.55      |
| 24085 40908500 | Ragle Ranch Restroom      | 3,392.75          | 0.00         | 0.00          | 3,392.75       |
| 24086 40908600 | Roseland Creek Trail      | 0.00              | 0.00         | 0.00          | 0.00           |
| 24087 40908700 | Russ Riv Bke Tr MidReach  | 35,998.93         | 0.00         | 0.00          | 35,998.93      |
| 24088 40908800 | Russ Riv Wtr Tr LowReach  | 12,437.49         | (815.70)     | 0.00          | 11,621.79      |
| 24089 40908900 | Russ Riv Wtr Tr MidReach  | 1,991.19          | 0.00         | 0.00          | 1,991.19       |
| 24090 40909000 | SanFran Bay Trail Sonoma  | 1,190.19          | 0.00         | 0.00          | 1,190.19       |
| 24091 40909100 | Sonoma Mountain Environs  | (143.01)          | 0.00         | 0.00          | (143.01)       |
| 24092 40909200 | Santa Rosa SE Greenway    | 2,333.74          | 0.00         | 0.00          | 2,333.74       |
| 24093 40909300 | Tolay Lake Reg Park Ph 1  | 56,038.00         | (301.15)     | 0.00          | 55,736.85      |
| 24094 40909400 | Tolay Lake Shop Replacem  | (361,858.18)      | 0.00         | 0.00          | (361,858.18)   |
| 24095 40909500 | WCT Forstville Trailhead  | 40,506.44         | (218.80)     | 0.00          | 40,287.64      |
| 24096 40909600 | WCT Wright to Sebstopl Rd | 0.00              | 0.00         | 0.00          | 0.00           |
| 24097 40909700 | Willow Creek              | (8.55)            | 0.00         | 0.00          | (8.55)         |
| 24098 40909800 | Park Access Improvements  | 78,649.24         | (75,000.00)  | 0.00          | 3,649.24       |
| 24099 40909900 | Hood Road & Trail         | 0.00              | 0.00         | 0.00          | 0.00           |
| 24100 40910100 | Taylor Mtn Ph 2           | (633,468.22)      | (93,474.21)  | 0.00          | (726,942.43)   |
| 24102 40910200 | Bay Area Ridge Trail      | 8,663.98          | 0.00         | 0.00          | 8,663.98       |
| 24103 40910300 | Doran Shell Restroom      | 0.00              | 0.00         | 0.00          | 0.00           |
| 24104 40910400 | Dutch Bill Creek Bikeway  | 22,561.36         | 129,158.13   | 0.00          | 151,719.49     |
| 24105 40910500 | Ernie Smith Community Pa  | 59,398.26         | 0.00         | 0.00          | 59,398.26      |
| 24106 40910600 | Roseland Village JRT      | 97.97             | 0.00         | 0.00          | 97.97          |
| 24107 40910700 | Matanzas Creek Park       | 0.00              | 0.00         | 0.00          | 0.00           |
| 24108 40910800 | Laguna Trail Phase 1      | (6,413.48)        | 0.00         | 0.00          | (6,413.48)     |
| 24109 40910900 | WCT Petaluma to Merced    | 0.00              | 0.00         | 0.00          | 0.00           |
| 24110 40911000 | Geyserville River Access  | (63.14)           | 0.00         | 0.00          | (63.14)        |
| 24111 40911100 | Maddux Park Phase 4       | 3,156.27          | 19,407.09    | 0.00          | 22,563.36      |
| 24112 40911200 | Stewart's Point Trail     | 52,106.68         | 9,107.89     | 0.00          | 61,214.57      |
| 24113 40911300 | Stillwater Cove Renovati  | 14,497.36         | (5,865.00)   | 0.00          | 8,632.36       |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24114 40911400 | Larson Park Improvements | 550,507.65        | 148,900.07   | 0.00          | 699,407.72     |
| 24115 40911500 | Gossage Creek Bikeway    | 842.69            | 0.00         | 0.00          | 842.69         |
| 24116 40911600 | Hinebaugh Creek Bikeway  | 883.61            | 0.00         | 0.00          | 883.61         |
| 24117 40911700 | Hanson Rus Rvr Access    | 2,478.88          | (556.02)     | 0.00          | 1,922.86       |
| 24118 40911800 | EDC Redevelopment        | 0.00              | 0.00         | 0.00          | 0.00           |
| 24119 40911900 | Hldsbrg Vets Mem Bch Rdv | 89,769.16         | 90,986.55    | 0.00          | 180,755.71     |
| 24120 40912000 | Shiloh Ranch Renovation  | (12,327.08)       | 105,000.00   | 0.00          | 92,672.92      |
| 24121 40912100 | Wohler Beach Improv      | (1,980,203.08)    | 618,445.08   | 0.00          | (1,361,758.00) |
| 24122 40912200 | Hood - Graywood Trail    | 135.91            | 0.00         | 0.00          | 135.91         |
| 24123 40912300 | Helen Putnam Renovation  | 139,848.08        | (338.58)     | 0.00          | 139,509.50     |
| 24124 40912400 | Hood SR Creek Headwaters | 48,173.00         | 0.00         | 0.00          | 48,173.00      |
| 24125 40912500 | Hood - McCormick         | (281,560.11)      | 29,709.76    | 0.00          | (251,850.35)   |
| 24126 40912600 | Ragle Ranch Trail Renova | 0.00              | 0.00         | 0.00          | 0.00           |
| 24127 40912700 | Tolay-Cannon Lane        | (12.65)           | 12.65        | 0.00          | 0.00           |
| 24128 40912800 | WCT JRT Bridge Repl Ph2  | (45,307.52)       | (1,586.30)   | 0.00          | (46,893.82)    |
| 24129 40912900 | Mark West Creek Ph1      | (55,134.54)       | 4,435.86     | 0.00          | (50,698.68)    |
| 24130 40913000 | WCT-Green Valley Road    | 4,809.72          | 0.00         | 0.00          | 4,809.72       |
| 24131 40913100 | WCT-Occidental Road      | 99,966.57         | (2,459.98)   | 0.00          | 97,506.59      |
| 24132 40913200 | Doran Park Visitor Ctr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 24133 40913300 | SLP Renovation           | 431,678.51        | (985.00)     | 0.00          | 430,693.51     |
| 24134 40913400 | Larson Park ADA          | 0.00              | 0.00         | 0.00          | 0.00           |
| 24135 40913500 | Sea Ranch Bikeway        | 0.00              | 0.00         | 0.00          | 0.00           |
| 24136 40913600 | Arnold Field             | 24,054.52         | (24,054.52)  | 0.00          | 0.00           |
| 24137 40913700 | Gleason Beach Access Imp | 90,962.04         | (1,925.63)   | 0.00          | 89,036.41      |
| 24138 40913800 | Laguna Tr Ph 4 Stone Frm | 0.00              | 0.00         | 0.00          | 0.00           |
| 24139 40913900 | SF Bay Water Trail       | 32,647.91         | (22,221.49)  | 0.00          | 10,426.42      |
| 24140 40914000 | Taylor Mtn Expansion     | (2,790.04)        | 0.00         | 0.00          | (2,790.04)     |
| 24141 40914100 | Tolay Gathering Area     | (8,929.12)        | 8,833.76     | 0.00          | (95.36)        |
| 24142 40914200 | Westside Renovation & MM | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                       | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 24143 40914300 | FEMA Parks                      | 0.00              | 0.00         | 0.00          | 0.00           |
| 24144 40914400 | FEMA Shiloh                     | 0.00              | 0.00         | 0.00          | 0.00           |
| 24145 40914500 | FEMA Hood                       | 0.00              | 0.00         | 0.00          | 0.00           |
| 24146 40914600 | Mark West Creek IPA             | (13,831.28)       | 0.00         | 0.00          | (13,831.28)    |
| 24147 40914700 | Preston River Access            | (197,341.84)      | 140,366.16   | 0.00          | (56,975.68)    |
| 24148 40914800 | Andy's Unity Park ADA           | 6,304.97          | 0.00         | 0.00          | 6,304.97       |
| 24149 40914900 | SLP Campground ADA              | (3,655.83)        | (1,816.67)   | 0.00          | (5,472.50)     |
| 24150 40915000 | Sport Fishing Centr Dock        | 404,781.63        | (8,138.25)   | 0.00          | 396,643.38     |
| 24151 40915100 | Foothill Kincade Fire           | (173,523.30)      | 150,000.00   | 0.00          | (23,523.30)    |
| 24152 40915200 | Hood Lawson Ph 2                | 11,025.96         | 16,615.94    | 0.00          | 27,641.90      |
| 24153 40915300 | WCT Hwy 116 to River Rd         | 42,563.25         | 0.00         | 0.00          | 42,563.25      |
| 24154 40915400 | Joe Rodota Trail Linear         | 497.09            | 0.00         | 0.00          | 497.09         |
| 24155 40915500 | Taylor Mtn Cooper Creek         | 132,981.98        | (1,177.83)   | 0.00          | 131,804.15     |
| 24156 40915600 | Hood Recovery                   | (63,421.54)       | 62,742.88    | 0.00          | (678.66)       |
| 24157 40915700 | Mark West Crk Cresta Rd         | (394,763.43)      | (69,020.56)  | 0.00          | (463,783.99)   |
| 24158 40915800 | Taylor Phase 3                  | 108,426.44        | 0.00         | 0.00          | 108,426.44     |
| 24159 40915900 | Cloverdale River Park Exp       | 76,296.82         | 0.00         | 0.00          | 76,296.82      |
| 24160 40916000 | Doran Climate Adaptation        | 41,295.19         | 0.00         | 0.00          | 41,295.19      |
| 24161 40916100 | North Sonoma Mountain Access    | 4,185.76          | 0.00         | 0.00          | 4,185.76       |
| 24162 40916200 | Bodega Harbor East Water Access | 319.56            | 0.00         | 0.00          | 319.56         |
| 24163 40916300 | Monte Rio Redwood West Slope    | 8,859.67          | (40.97)      | 0.00          | 8,818.70       |
| 24164 40916400 | Monte Rio Redwood East Slope    | 15,005.41         | (218.80)     | 0.00          | 14,786.61      |
| 24165 40916500 | MWC Fisheries Enhancement       | 0.00              | 0.00         | 0.00          | 0.00           |
| 24166 40916600 | Gualala Point Visitor Ctr Reno  | 1,810.05          | 0.00         | 0.00          | 1,810.05       |
| 24167 40916700 | Chanslor Ranch                  | (34,579.53)       | 59,636.19    | 0.00          | 25,056.66      |
| 24168 40916800 | Odd Fellows River Access        | (211.89)          | 4,053.56     | 0.00          | 3,841.67       |
| 24169 40916900 | Wohler Road Maint Facility      | (635.67)          | (128.12)     | 0.00          | (763.79)       |
| 24170 40917000 | Maxwell Phase 2                 | (211.89)          | 72,470.46    | 0.00          | 72,258.57      |
| 31105 42010100 | SO CO BIA                       | 0.00              | 0.00         | 0.00          | 0.00           |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 31110 42010200 | ACTTC Remodel            | 0.00              | 0.00           | 0.00          | 0.00           |
| 31115 42010300 | Canon Manor West         | 0.00              | 0.00           | 0.00          | 0.00           |
| 31120 42010400 | 1997-1 Airport Bus Ctr   | 0.00              | 0.00           | 0.00          | 0.00           |
| 31125 42010500 | 1997-1 Larkfield Sewer   | 0.00              | 0.00           | 0.00          | 0.00           |
| 31130 42010600 | 1997-1 SO SR Ave         | 0.00              | 0.00           | 0.00          | 0.00           |
| 31135 42010700 | 1997-1 Vinecrest Road    | 0.00              | 0.00           | 0.00          | 0.00           |
| 31140 42010800 | 1997-1 Escrow Fund       | 1,829.09          | 0.00           | 0.00          | 1,829.09       |
| 31145 42010900 | Res-Canon Manor West     | 0.00              | 0.00           | 0.00          | 0.00           |
| 31150 42011000 | Res-Sunnyslope           | 0.00              | 0.00           | 0.00          | 0.00           |
| 31155 42011100 | Sunnyslope               | 0.00              | 0.00           | 0.00          | 0.00           |
| 31160 42011200 | Willowside #1            | 0.00              | 0.00           | 0.00          | 0.00           |
| 31205 42020100 | COP - RES - La Plaza     | 0.00              | 0.00           | 0.00          | 0.00           |
| 31220 42020400 | COP-RES-Jail Imp. 93-94  | 0.00              | 0.00           | 0.00          | 0.00           |
| 31225 42020500 | COP-RES-MADF Refi 2002   | 0.00              | 0.00           | 0.00          | 0.00           |
| 31230 42020600 | CALEASE                  | 0.00              | 0.00           | 0.00          | 0.00           |
| 31235 42020700 | COP - 2003A Jail Refi    | 0.00              | 0.00           | 0.00          | 0.00           |
| 31305 42030100 | OSD 2007A Bonds DS       | 0.00              | 0.00           | 0.00          | 0.00           |
| 31310 42030200 | OSD 2007B Bonds DS       | 0.00              | 0.00           | 0.00          | 0.00           |
| 31405 42040100 | TOB Settlement Bonds     | 0.00              | 0.00           | 0.00          | 0.00           |
| 34105 33030200 | Warms Springs Dam DS     | 117,010.15        | (73,840.89)    | 0.00          | 43,169.26      |
| 35221 45020201 | NSCAPCD GWRF             | 0.00              | 0.00           | 0.00          | 0.00           |
| 35241 45020401 | CFD#4 Wilmar GWRF        | 0.00              | 0.00           | 0.00          | 0.00           |
| 35301 45020901 | Open Space District GWRF | 0.00              | 0.00           | 0.00          | 0.00           |
| 35311 45021001 | SCWA GWRF                | 0.00              | 0.00           | 0.00          | 0.00           |
| 41111 29040100 | Mason's Marina           | 165,660.03        | 13,241.23      | 0.00          | 178,901.26     |
| 41121 34050100 | Integrated Waste Admin   | 1,554,773.93      | (1,393,448.64) | 0.00          | 161,325.29     |
| 41122 34050200 | Former Rural Landfills   | 14,954,445.49     | (161,400.07)   | 0.00          | 14,793,045.42  |
| 41123 34050300 | Former Urban Landfills   | 20,846,779.76     | (88,502.86)    | 0.00          | 20,758,276.90  |
| 41124 34050400 | County Cntgnt Liab Rsrve | 11,836,837.46     | 0.00           | 0.00          | 11,836,837.46  |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                 | Beginning Balance | Total Debits   | Total Credits | Ending Balance  |
|----------------|---------------------------|-------------------|----------------|---------------|-----------------|
| 41125 34050500 | Base Concession Payment   | 2,102,627.11      | 0.00           | 0.00          | 2,102,627.11    |
| 41126 34050600 | Co Admin Costs Fund       | 158,244.15        | 0.00           | 0.00          | 158,244.15      |
| 41127 34050700 | CDS Leak Fund             | 2,565,875.11      | 0.00           | 0.00          | 2,565,875.11    |
| 41128 34050800 | Sonoma Leak Fund          | 2,415,116.44      | 0.00           | 0.00          | 2,415,116.44    |
| 41129 34050900 | Healdsburg Leak Fund      | 2,856,419.51      | 0.00           | 0.00          | 2,856,419.51    |
| 41130 34051000 | Cloverdale Cont Liabilty  | 314,402.11        | 0.00           | 0.00          | 314,402.11      |
| 41131 34051100 | Cotati Cont Liability     | 367,720.87        | 0.00           | 0.00          | 367,720.87      |
| 41132 34051200 | Healdsburg Cont Liability | 619,402.81        | 0.00           | 0.00          | 619,402.81      |
| 41133 34051300 | Roh Park Cont Liability   | 1,445,049.80      | 0.00           | 0.00          | 1,445,049.80    |
| 41134 34051400 | Santa Rosa Cont Liability | 4,719,271.47      | 0.00           | 0.00          | 4,719,271.47    |
| 41135 34051500 | Sebastopol Cont Liability | 375,478.25        | 0.00           | 0.00          | 375,478.25      |
| 41136 34051600 | Sonoma Cont Liability     | 336,559.44        | 0.00           | 0.00          | 336,559.44      |
| 41137 34051700 | Windsor Cont Liability    | 851,634.36        | 0.00           | 0.00          | 851,634.36      |
| 41138 34051800 | County Spec Conces Pymnt  | 2,996,610.98      | 0.00           | 0.00          | 2,996,610.98    |
| 41205 29030100 | Spud Point Marina         | 311,218.52        | (77,878.55)    | 0.00          | 233,339.97      |
| 41301 34030101 | Airport Operations        | 2,015,947.70      | 0.00           | 0.00          | 2,015,947.70    |
| 41301 34030102 | Airport Non Aero Operati  | 0.00              | 0.00           | 0.00          | 0.00            |
| 41301 34030103 | Airport Industrial Park   | 0.00              | 0.00           | 0.00          | 0.00            |
| 41301 34030104 | Airport Capital Improvem  | (10,421,767.25)   | (182,827.51)   | 0.00          | (10,604,594.76) |
| 41302 34030200 | Airport Passenger Facili  | 3,373,194.84      | 98,493.20      | 0.00          | 3,471,688.04    |
| 41303 34030300 | Airport Wetlands Mitigat  | 13,135.84         | 0.00           | 0.00          | 13,135.84       |
| 41304 34030400 | Airport CFC Fund          | 290,109.11        | 58,460.80      | 0.00          | 348,569.91      |
| 41401 34040101 | Transit-General Administ  | 4,443,726.91      | (1,311,086.85) | 0.00          | 3,132,640.06    |
| 41402 34040200 | Transit - Article 8       | 2,675,208.20      | (456,423.06)   | 0.00          | 2,218,785.14    |
| 41403 34040300 | Transit - OHS Grant Fund  | 879.89            | 0.00           | 0.00          | 879.89          |
| 41404 34040400 | Transit - Prop 1B - PTMI  | 0.00              | 0.00           | 0.00          | 0.00            |
| 41405 34040500 | Transit - Article 3       | 346.40            | 0.00           | 0.00          | 346.40          |
| 41501 29020100 | Sport Fishing Center      | 170,200.13        | 2,520.40       | 0.00          | 172,720.53      |
| 41701 11050100 | SCEIP Program Fund        | 625,399.28        | (180,330.95)   | 0.00          | 445,068.33      |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                     | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 41702 11050200 | SCEIP Revolving Fund          | 0.00              | 0.00         | 0.00          | 0.00           |
| 41703 11050300 | SCEIP Special Fund-5 YR       | 0.00              | 0.00         | 0.00          | 0.00           |
| 41704 11050400 | SCEIP Special Fund-10 YR      | 0.00              | 0.00         | 0.00          | 0.00           |
| 41705 11050500 | SCEIP Special Fund-20 YR      | 0.00              | 0.00         | 0.00          | 0.00           |
| 41706 11050600 | SCEIP Sp Fund-20 YR SCWA      | 0.00              | 0.00         | 0.00          | 0.00           |
| 41707 11050700 | SCEIP Sp Fund-Clean Fund      | 0.00              | 0.00         | 0.00          | 0.00           |
| 41708 11050800 | SCEIP Sp Fund - Hannon        | 0.00              | 0.00         | 0.00          | 0.00           |
| 43101 33060100 | Occidental CSD Oper           | 534,809.27        | 138,099.89   | 0.00          | 672,909.16     |
| 43102 33060200 | Occidental CSD Constr         | 1,091,346.89      | (20,440.60)  | 0.00          | 1,070,906.29   |
| 43201 33070100 | Russian River CSD Oper        | 3,828,062.25      | 2,860,992.94 | 0.00          | 6,689,055.19   |
| 43202 33070200 | Russian River CSD Constr      | (556,158.36)      | (174,958.48) | 0.00          | (731,116.84)   |
| 43203 33070400 | Russn Rvr CSDRevBnds1981      | 0.00              | 0.00         | 0.00          | 0.00           |
| 43204 33070300 | Russn RvrCSD GO Bnds1979      | 0.00              | 0.00         | 0.00          | 0.00           |
| 43205 33070600 | Russn Rvr CSD Rev Bnds        | 0.00              | 0.00         | 0.00          | 0.00           |
| 43206 33070500 | Russian Rvr CSD SRF Res       | 144,629.27        | 0.00         | 0.00          | 144,629.27     |
| 43207 33070700 | RRCSD 3rd Unit WCRF           | 244,986.15        | 0.00         | 0.00          | 244,986.15     |
| 43301 33080100 | Sonoma Valley CSD Oper        | 5,178,910.04      | 8,912,205.57 | 0.00          | 14,091,115.61  |
| 43302 33080200 | Sonoma Valley CSD Constr      | 15,825,412.91     | (114,384.94) | 0.00          | 15,711,027.97  |
| 43303 33080400 | SVCSO Outfall                 | 0.00              | 0.00         | 0.00          | 0.00           |
| 43304 33080300 | Sonoma Vly CSD Gln EI Bd      | 0.00              | 0.00         | 0.00          | 0.00           |
| 43305 33080800 | SVCSO 2013/2022 Revenue Bonds | 6,667,661.61      | 0.00         | 0.00          | 6,667,661.61   |
| 43306 33080900 | Sonoma Vly CSD Rev Bnd        | 0.00              | 0.00         | 0.00          | 0.00           |
| 43307 33080500 | Sonoma Vly CSD SRF Dbt T      | 179,477.09        | 0.00         | 0.00          | 179,477.09     |
| 43308 33080600 | Sonoma Vly CSD SRF Res T      | 398,048.18        | 0.00         | 0.00          | 398,048.18     |
| 43309 33080700 | Sonoma Vly CSD SRF Res W      | 171,113.16        | 0.00         | 0.00          | 171,113.16     |
| 43310 33081000 | Sonoma Vly CSD Wet Wthr       | 329,739.51        | 0.00         | 0.00          | 329,739.51     |
| 43401 33090100 | South Park CSD Oper           | 2,832,964.12      | 2,194,919.37 | 0.00          | 5,027,883.49   |
| 43402 33090200 | South Park CSD Constr         | 11,166,743.04     | (40,551.17)  | 0.00          | 11,126,191.87  |
| 43403 33090300 | SPCSD 2000/2005/2017 Rev      | 239,285.64        | 0.00         | 0.00          | 239,285.64     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                  | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|----------------|---------------|----------------|
| 44105 33030300 | Russian River Projects     | 4,696,242.68      | 30,634.33      | 0.00          | 4,726,877.01   |
| 44110 33030400 | Recycled Water Fund        | 370,227.70        | (34,737.46)    | 0.00          | 335,490.24     |
| 44205 33040100 | Water Transmission O&M     | 27,665,718.13     | 2,655,267.00   | 0.00          | 30,320,985.13  |
| 44210 33041000 | Water Management Plan      | 398,296.56        | (1,462.00)     | 0.00          | 396,834.56     |
| 44215 33041100 | Watershed Planning/Rest    | 13,684,108.48     | (330,359.28)   | 0.00          | 13,353,749.20  |
| 44220 33041200 | Recycled Water/Local Sup   | 772,318.80        | 0.00           | 0.00          | 772,318.80     |
| 44225 33041300 | Water Conservation         | 529,474.41        | (193,003.63)   | 0.00          | 336,470.78     |
| 44230 33045000 | Santa Rosa Aqueduct Cap    | 9,818,714.42      | 0.00           | 0.00          | 9,818,714.42   |
| 44235 33045100 | Petaluma Aqueduct Cap      | 7,570,740.22      | (39,468.11)    | 0.00          | 7,531,272.11   |
| 44240 33045200 | Sonoma Aqueduct Capital    | 6,217,156.62      | (6,139,359.53) | 0.00          | 77,797.09      |
| 44250 33043000 | Storage Facilities         | 2,466,103.58      | (17,499.37)    | 0.00          | 2,448,604.21   |
| 44255 33043100 | Pipeline Facilities        | 0.00              | 0.00           | 0.00          | 0.00           |
| 44260 33043200 | Common Facilities          | 7,365,213.22      | 5,344,319.29   | 0.00          | 12,709,532.51  |
| 44265 33047000 | SRF Collector 6 Debt       | 1,401,206.51      | (520,115.79)   | 0.00          | 881,090.72     |
| 44270 33047100 | SRF Collector 6 Reserve    | 1,314,661.26      | 0.00           | 0.00          | 1,314,661.26   |
| 44275 33047200 | Common Fac Rev Bnds 2012   | 0.00              | 0.00           | 0.00          | 0.00           |
| 44280 33047300 | Storage Fac Rev Bnd 2012   | 0.00              | 0.00           | 0.00          | 0.00           |
| 44285 33047400 | Sonoma Aq Rev Bnd 2012     | 0.00              | 0.00           | 0.00          | 0.00           |
| 44290 33047500 | Storage Fac Rv 2006/2015   | (17,180.41)       | 0.00           | 72,247.92     | (89,428.33)    |
| 44295 33047600 | Common Fac Rev 2006/2015   | 180,107.22        | 0.00           | 211,996.89    | (31,889.67)    |
| 44300 33045300 | North Marin Water Dep      | 33,120.65         | 0.00           | 0.00          | 33,120.65      |
| 44305 33047700 | Sonoma AQ Rev Bonds 2015   | 24,852.75         | 0.00           | 6,882.83      | 17,969.92      |
| 44310 33047800 | Common Fac Rev Bond 2019   | 633,273.05        | 0.00           | 139,676.99    | 493,596.06     |
| 44315 33047900 | Sonoma Aq Rev Bonds 2019   | 217,591.02        | 0.00           | 49,547.69     | 168,043.33     |
| 44320 33048000 | Storage Fac Rev Bonds      | 0.00              | 0.00           | 0.00          | 0.00           |
| 44325 33048100 | Storage Rev Bond 2022 Fund | (5,736.01)        | 0.00           | 59,706.14     | (65,442.15)    |
| 44330 33048200 | Sonoma Rev Bond 2022 Fund  | 6,552.70          | 0.00           | 32,842.11     | (26,289.41)    |
| 44335 33048300 | Common Rev Bond 2022 Fund  | 8,488,127.18      | 0.00           | 332,740.34    | 8,155,386.84   |
| 44405 33130100 | Sea Ranch SZ Operations    | 91,335.28         | 394,572.69     | 0.00          | 485,907.97     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 44410 33130200 | Sea Ranch SZ Constr      | 620,596.77        | 0.00         | 0.00          | 620,596.77     |
| 44505 33120100 | Penngrove SZ Operations  | 406,227.08        | 530,095.53   | 0.00          | 936,322.61     |
| 44510 33120200 | Penngrove SZ Constr      | 811,220.28        | 0.00         | 0.00          | 811,220.28     |
| 44515 33120300 | Penngrove SZ GOBnds 1977 | 0.00              | 0.00         | 0.00          | 0.00           |
| 44605 33110100 | Geyserville SZ Oper      | 228,227.02        | 199,208.86   | 0.00          | 427,435.88     |
| 44610 33110200 | Geyserville SZ Constr    | 132,685.77        | 0.00         | 0.00          | 132,685.77     |
| 44615 33110300 | Geyserville SZ GOBd 1980 | 0.00              | 0.00         | 0.00          | 0.00           |
| 44705 33100100 | ALW SZ Operations        | 949,767.37        | 2,465,632.59 | 0.00          | 3,415,399.96   |
| 44710 33100200 | ALW SZ Construction      | 3,217,846.61      | 36,599.24    | 0.00          | 3,254,445.85   |
| 44715 33100300 | ALWSZ 2000/2005/2017 Rev | 267,381.39        | 0.00         | 0.00          | 267,381.39     |
| 44720 33100400 | ALWSZ Rate Stabilization | 519,517.25        | 0.00         | 0.00          | 519,517.25     |
| 44725 33100500 | Larkfield Estates Sewer  | 7,483.11          | (336.63)     | 0.00          | 7,146.48       |
| 44805 33140100 | Sanitation Rev Clearing  | 57,965.40         | (6,406.37)   | 0.00          | 51,559.03      |
| 45105 26020100 | CSA#41 - Sea Ranch Z2    | 63,426.22         | 120,037.59   | 0.00          | 183,463.81     |
| 45205 34120100 | CSA 41-Ftch Mnt Wtr Ops  | 1,054,569.49      | 371.89       | 0.00          | 1,054,941.38   |
| 45210 34120200 | CSA #41-Ftch Mnt Wtr Con | 12,605.64         | 0.00         | 0.00          | 12,605.64      |
| 45215 34120300 | CSA #41-Ftch Mnt Wtr DS  | 0.00              | 0.00         | 0.00          | 0.00           |
| 45220 34120400 | CSA #41-Ftch Mnt Wtr Res | 0.00              | 0.00         | 0.00          | 0.00           |
| 45305 34150100 | CSA #41-Salmon Ck Wtr Op | 255,693.68        | (1,063.02)   | 0.00          | 254,630.66     |
| 45310 34150200 | CSA 41-Salmon Ck Wtr Con | 3,887.32          | 0.00         | 0.00          | 3,887.32       |
| 45315 34150300 | CSA 41-Salmon Ck Wtr DS  | 51,468.60         | 27,715.11    | 0.00          | 79,183.71      |
| 45320 34150400 | CSA #41 Salmon Crk-Res A | 37,576.48         | 0.00         | 0.00          | 37,576.48      |
| 45325 34150500 | CSA 41-Salmon Ck Wtr Dep | 23,709.53         | 0.00         | 0.00          | 23,709.53      |
| 45330 34150600 | CSA #41Salmon Crk-Res B  | 6,994.88          | 0.00         | 0.00          | 6,994.88       |
| 45405 34130100 | CSA 41-Freestone Wtr Ops | 18,173.67         | (504.95)     | 0.00          | 17,668.72      |
| 45410 34130200 | CSA 41-Freestone Wtr Con | 4,274.57          | 0.00         | 0.00          | 4,274.57       |
| 45415 34130300 | CSA #41 Freestone DS     | 2,017.09          | 6,689.19     | 0.00          | 8,706.28       |
| 45505 34140100 | CSA #41-Jenner Wtr Oper  | 199,830.96        | 648.49       | 0.00          | 200,479.45     |
| 45510 34140200 | CSA #41-Jenner Wtr Cons  | 4,743.70          | 0.00         | 0.00          | 4,743.70       |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 45515 34140300 | CSA #41-Jenner Wtr DS    | 19,877.48         | 0.00         | 0.00          | 19,877.48      |
| 45520 34140400 | CSA #41-Jenner Wtr Reser | 0.00              | 0.00         | 0.00          | 0.00           |
| 45525 34140500 | CSA #41-Jenner Wtr DS #2 | 9,718.46          | 762.12       | 0.00          | 10,480.58      |
| 45530 34140600 | CSA #41-Jenner Wtr Res 2 | 8,379.99          | 0.00         | 0.00          | 8,379.99       |
| 46015 14010100 | CDC General Admin        | 169,328.86        | (244,618.37) | 0.00          | (75,289.51)    |
| 46020 14310100 | HFP - CDC Housing Fund   | 2,958,680.12      | (53,143.32)  | 0.00          | 2,905,536.80   |
| 46025 14310200 | HFP-Mortg Credit Cert Pr | 11,622.22         | 0.00         | 0.00          | 11,622.22      |
| 46030 14310300 | HFP - Mobile Home        | 243,548.68        | 372.88       | 0.00          | 243,921.56     |
| 46035 14310400 | HFP - HAC Employee Prog. | 13,809.73         | 7,913.48     | 0.00          | 21,723.21      |
| 46040 14420100 | CGF - County GF Program  | 3,883,531.61      | (95,657.63)  | 0.00          | 3,787,873.98   |
| 46045 14310600 | HFP - Cnty Housing Fund  | 3,087,968.19      | 240,213.77   | 0.00          | 3,328,181.96   |
| 46047 14320600 | MO Transitional - PSH    | 284.24            | (200.00)     | 0.00          | 84.24          |
| 46050 14320100 | Emerg Rental Assist Prgm | 2,123,747.86      | (294,303.41) | 0.00          | 1,829,444.45   |
| 46055 14410400 | HSP-Homeless Outr Scvs   | 38,396.70         | 0.00         | 0.00          | 38,396.70      |
| 46060 14410500 | HSP-CalWORKS Housing     | (158.27)          | (7,310.53)   | 0.00          | (7,468.80)     |
| 46065 14311400 | BEGIN Funded Loans       | 496,665.10        | (166.21)     | 0.00          | 496,498.89     |
| 46105 14330400 | HAM - CDBG               | 345,399.14        | 90,998.95    | 0.00          | 436,398.09     |
| 46110 14330500 | PAM-HOME Invt Prtnership | (97,049.56)       | (2,697.18)   | 0.00          | (99,746.74)    |
| 46115 14420300 | CGF-Emergency Solutions  | (26,259.87)       | (19,434.39)  | 0.00          | (45,694.26)    |
| 46120 14320300 | CS - Flood Elevation     | 873,291.10        | 27,242.11    | 0.00          | 900,533.21     |
| 46125 14410100 | HSP-Continuum of Care In | 0.00              | 0.00         | 0.00          | 0.00           |
| 46130 14410200 | HSP-ContinuumofCare Mgmt | (22,071.79)       | 0.00         | 0.00          | (22,071.79)    |
| 46135 14320400 | CS-CalHome Housing Rehab | 534,722.15        | (20.78)      | 0.00          | 534,701.37     |
| 46140 14320500 | R&R Funded HRLP & CRLP   | 1,074,688.91      | (5,105.15)   | 0.00          | 1,069,583.76   |
| 46145 14421000 | Homeless Emerg Aid Prog  | 5,145.00          | 0.00         | 0.00          | 5,145.00       |
| 46150 14420400 | Homeless Housing Assist  | 76,534.64         | 0.00         | 0.00          | 76,534.64      |
| 46155 14420500 | Emergency Shelter Grant  | (311,393.75)      | 0.00         | 0.00          | (311,393.75)   |
| 46205 14020200 | RA - Continuum of Care   | (53,439.99)       | (6,923.76)   | 0.00          | (60,363.75)    |
| 46210 14020300 | RA-Housing Choice Vouchr | 339,948.13        | (208,285.47) | 0.00          | 131,662.66     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                 | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|---------------|---------------|----------------|
| 46215 14410300 | HSP - Homeless Mgmt. IS   | (17,863.98)       | 0.00          | 0.00          | (17,863.98)    |
| 46220 14020400 | CARES Act HA Admin        | 0.00              | 0.00          | 0.00          | 0.00           |
| 46225 14020500 | EHV-Emergency Housing V   | 136,579.80        | 10,310.84     | 0.00          | 146,890.64     |
| 46230 14020600 | MS5 Mainstream Voucher    | 594,273.94        | 22,197.39     | 0.00          | 616,471.33     |
| 46240 14020700 | FSS Forfeitures           | 0.00              | 15,271.42     | 0.00          | 15,271.42      |
| 46305 14330700 | PAM - LMIHAF - Sonoma     | 3,185,735.75      | (3,092.13)    | 0.00          | 3,182,643.62   |
| 46310 14330800 | PAM-LMIHAF-Sebastopol     | 545,173.95        | (611.86)      | 0.00          | 544,562.09     |
| 46315 14330900 | PAM - LMIHAF - Roseland   | (453,213.30)      | 2,609,691.07  | 0.00          | 2,156,477.77   |
| 46320 14331000 | PAM - LMIHAF - Springs    | 268,454.84        | 0.00          | 0.00          | 268,454.84     |
| 46325 14331100 | PAM-LMIHAF-Russian River  | 488,614.87        | 0.00          | 0.00          | 488,614.87     |
| 46330 14331200 | PAM-LMIHAF-Admin          | 569,083.55        | 0.00          | 0.00          | 569,083.55     |
| 46335 14331300 | Village Green II USDA Pr  | 0.00              | 0.00          | 0.00          | 0.00           |
| 46340 14331400 | Rental Properties         | 148,064.88        | (177.42)      | 0.00          | 147,887.46     |
| 46510 14335010 | CDC Property Management   | (794,052.35)      | (2,746.33)    | 0.00          | (796,798.68)   |
| 46520 14335060 | Project Homekey           | 0.00              | 0.00          | 0.00          | 0.00           |
| 46520 14335100 | Project Homekey           | 3,876,937.14      | (37,256.42)   | 0.00          | 3,839,680.72   |
| 46525 14331500 | Comm Develop Block Grant  | (473,461.42)      | (3,577.30)    | 0.00          | (477,038.72)   |
| 46530 14335200 | HOMEKEY - George Hideaway | 6,315,176.36      | (33,971.32)   | 0.00          | 6,281,205.04   |
| 51105 34060100 | Heavy Equipment ISF       | 3,934,407.81      | 189,422.51    | 0.00          | 4,123,830.32   |
| 51205 23020100 | Self Funded Insurance Ad  | (317,127.71)      | (103,360.27)  | 0.00          | (420,487.98)   |
| 51210 23020500 | Benefits Administration   | 749,959.26        | 1,144,923.59  | 0.00          | 1,894,882.85   |
| 51215 23021000 | County Health Plan        | 16,193,101.05     | (535,026.64)  | 0.00          | 15,658,074.41  |
| 51220 23021500 | Workers Compensation Ins  | 55,434,964.70     | 475,989.82    | 0.00          | 55,910,954.52  |
| 51225 23022000 | Malpractice Insurance     | (1,118,854.69)    | 0.00          | 0.00          | (1,118,854.69) |
| 51230 23022500 | General Liability Insura  | (5,720,864.02)    | 18,422,479.67 | 0.00          | 12,701,615.65  |
| 51235 23023000 | Property Insurance Deduc  | 2,840,426.41      | 0.00          | 0.00          | 2,840,426.41   |
| 51240 23023500 | Hlth Pln-Economic Uncert  | 0.00              | 0.00          | 0.00          | 0.00           |
| 51245 23024000 | Non-Tort Liability        | 0.00              | 0.00          | 0.00          | 0.00           |
| 51250 23024500 | Disability Insurance      | 0.00              | 0.00          | 0.00          | 0.00           |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                 | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|----------------|---------------|----------------|
| 51255 23025000 | VDT                       | 0.00              | 0.00           | 0.00          | 0.00           |
| 51260 23025500 | LTD Safety                | 0.00              | 0.00           | 0.00          | 0.00           |
| 51305 11040100 | Unemployment Insur ISF    | 1,062,728.90      | 0.00           | 0.00          | 1,062,728.90   |
| 51305 23024600 | Unemployment Insur ISF    | (400,845.20)      | 19,072.35      | 0.00          | (381,772.85)   |
| 51405 11020100 | HRMS ISF                  | 4,900,074.15      | 4,968,724.83   | 0.00          | 9,868,798.98   |
| 51410 11020200 | EFS ISF                   | 2,366,569.87      | 3,411,484.39   | 0.00          | 5,778,054.26   |
| 51505 11030100 | SCER ISF - SCERA          | 4,352,355.72      | (2,446,186.24) | 0.00          | 1,906,169.48   |
| 51510 11030200 | SCER ISF - 1993 POB       | 0.00              | 0.00           | 0.00          | 0.00           |
| 51515 11030300 | SCER ISF - 2003A POB      | 1,070,810.69      | 0.00           | 0.00          | 1,070,810.69   |
| 51520 11030400 | SCER ISF - 2003B POB      | 177.36            | 0.00           | 0.00          | 177.36         |
| 51525 11030500 | SCER ISF - 2010 POB       | 1,385,677.72      | (1,359,668.76) | 0.00          | 26,008.96      |
| 51530 11030600 | SCER ISF-Rate Normaliza   | 4,965,610.16      | 0.00           | 0.00          | 4,965,610.16   |
| 51605 23026000 | Other Post Empl Benefits  | 10,267,827.28     | 1,439,327.80   | 237,722.40    | 11,469,432.68  |
| 54005 33050100 | Equipment Fund            | 2,599,082.22      | 664.91         | 0.00          | 2,599,747.13   |
| 54010 33050200 | Facilities Fund           | 5,199,390.42      | (439,228.37)   | 0.00          | 4,760,162.05   |
| 54015 33050300 | Power Resources           | 2,052,026.36      | (321,718.59)   | 0.00          | 1,730,307.77   |
| 71111 61010100 | Green Valley Cemetery Di  | 118,426.51        | 5,543.81       | 0.00          | 123,970.32     |
| 71151 61020100 | Shiloh Cemetery District  | 1,137,412.16      | 282,895.34     | 0.00          | 1,420,307.50   |
| 71152 61020200 | Shiloh Cmtry-Endowment    | 416,458.31        | 1,125.00       | 0.00          | 417,583.31     |
| 71201 64010100 | Bennet Valley Fire Distr  | 0.00              | 0.00           | 0.00          | 0.00           |
| 71251 64020100 | Bodega Bay Fire District  | 0.00              | 0.00           | 0.00          | 0.00           |
| 71301 64110100 | Rancho Adobe Fire Distr   | 33,377.90         | (33,377.90)    | 0.00          | 0.00           |
| 71351 64040100 | Forestville Fire Distr    | 0.00              | 0.00           | 0.00          | 0.00           |
| 71352 64040200 | Forestville Fire-Cap Rplc | 0.00              | 0.00           | 0.00          | 0.00           |
| 71401 64060100 | Glen Ellen Fire District  | 0.00              | 0.00           | 0.00          | 0.00           |
| 71451 64080100 | Graton Fire District      | 6,380.16          | (6,380.16)     | 0.00          | 0.00           |
| 71452 64080200 | Graton Fire Dist-Cap Res  | 0.00              | 0.00           | 0.00          | 0.00           |
| 71501 64140100 | Russian River Fire Distr  | 0.00              | 0.00           | 0.00          | 0.00           |
| 71502 64140200 | Russn Rvr Fire-Equip Fnd  | 0.00              | 0.00           | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                      | Beginning Balance | Total Debits | Total Credits | Ending Balance  |
|----------------|--------------------------------|-------------------|--------------|---------------|-----------------|
| 71503 64140300 | Russn Rvr Fire-Accr Abs        | 0.00              | 0.00         | 0.00          | 0.00            |
| 71551 64090100 | Kenwood Fire District          | 6,263.70          | (6,263.70)   | 0.00          | 0.00            |
| 71552 64090200 | Kenwood Fire-Cap Rplc          | 388,511.21        | 0.00         | 0.00          | 388,511.21      |
| 71601 64100100 | Monte Rio Fire District        | 6,246.37          | (6,246.37)   | 0.00          | 0.00            |
| 71602 64100200 | Monte Rio Fire-Capital R       | 0.00              | 0.00         | 0.00          | 0.00            |
| 71651 64120100 | Rincon Valley Fire Distr       | 0.00              | 0.00         | 0.00          | 0.00            |
| 71652 64120200 | Rincon Vly Fire-Mit. Fee       | 0.00              | 0.00         | 0.00          | 0.00            |
| 71653 64120300 | Rincon Vly Fire-Unemp In       | 0.00              | 0.00         | 0.00          | 0.00            |
| 71654 64120400 | Rincon Vly Fire-Cap Rplc       | 0.00              | 0.00         | 0.00          | 0.00            |
| 71701 64130100 | Roseland Fire District         | 0.00              | 0.00         | 0.00          | 0.00            |
| 71751 64150100 | Schell-Vista Fire Distr        | 8,345.45          | (8,345.45)   | 0.00          | 0.00            |
| 71752 64150200 | SchellVista Fire-SpecTax       | 23.78             | (23.78)      | 0.00          | 0.00            |
| 71801 64070100 | Gold Ridge Fire District       | 12,569.11         | (12,569.11)  | 0.00          | 0.00            |
| 71851 64170100 | Valley of the Moon Fire        | 0.00              | 0.00         | 0.00          | 0.00            |
| 71901 64180100 | Sonoma County Fire Distr       | 24,177,606.69     | 0.00         | 0.00          | 24,177,606.69   |
| 71901 64180700 | Sonoma County Fire Distr       | (24,099,078.52)   | (78,528.17)  | 0.00          | (24,177,606.69) |
| 71902 64180200 | Windsor Fire D-Cap Imp         | 0.00              | 0.00         | 0.00          | 0.00            |
| 71903 64180300 | Windsor Fire-Centr Fire        | 0.00              | 0.00         | 0.00          | 0.00            |
| 71904 64180400 | Windsor Fire-Equip/Maint       | 0.00              | 0.00         | 0.00          | 0.00            |
| 71951 64050100 | Northern Sonoma County Fire    | 8,158.48          | (8,158.48)   | 0.00          | 0.00            |
| 71952 64050200 | Geyserville-New Station        | 0.00              | 0.00         | 0.00          | 0.00            |
| 71953 64050300 | Geyserville-Apparatus          | 0.00              | 0.00         | 0.00          | 0.00            |
| 71954 64050400 | Geyserville-Grant Train        | 0.00              | 0.00         | 0.00          | 0.00            |
| 72001 64160100 | Timber Cove Fire Distr         | 1,094.00          | (1,094.00)   | 0.00          | 0.00            |
| 72002 64160200 | TimberCove Fire Measure AA-CTD | 8.18              | (8.18)       | 0.00          | 0.00            |
| 72051 64030100 | Cloverdale Fire District       | 6,367.77          | (6,367.77)   | 0.00          | 0.00            |
| 72052 64030200 | Cloverdale Fire-Bldg           | 0.00              | 0.00         | 0.00          | 0.00            |
| 72053 64030300 | Cloverdale-Apparatus           | 0.00              | 0.00         | 0.00          | 0.00            |
| 72101 66040100 | Mosquito/Vector Control        | 23,002.53         | (23,002.53)  | 0.00          | 0.00            |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 72151 67010100 | Camp Meeker RPD          | 675.46            | (675.46)     | 0.00          | 0.00           |
| 72152 67010200 | Camp Meeker RPD-Rplc/Imp | 0.00              | 0.00         | 0.00          | 0.00           |
| 72153 67010300 | Camp Meek RPD-Water Ops  | 9.09              | (9.09)       | 0.00          | 0.00           |
| 72154 67010400 | Camp Meeker RPD-ST DWR   | 0.00              | 0.00         | 0.00          | 0.00           |
| 72155 67010500 | Camp Meeker-ST DWR Res   | 0.00              | 0.00         | 0.00          | 0.00           |
| 72156 67010600 | Camp Meeker RPD-Wtr A&B  | 0.00              | 0.00         | 0.00          | 0.00           |
| 72157 67010700 | Camp Meeker RPD-Wtr Cap  | 0.00              | 0.00         | 0.00          | 0.00           |
| 72158 67010800 | Camp Meeker RPD-Restor   | 0.00              | 0.00         | 0.00          | 0.00           |
| 72201 67020100 | Del Rio Wds Rec/Park Dst | 0.00              | 0.00         | 0.00          | 0.00           |
| 72251 67030100 | Monte Rio Rec/Park Dist  | 246,010.26        | 0.00         | 0.00          | 246,010.26     |
| 72252 67030200 | Monte Rio RPD Creekside  | 0.00              | 0.00         | 0.00          | 0.00           |
| 72253 67030300 | Monte Rio RPD Prop Tax R | 3,203.15          | (3,203.15)   | 0.00          | 0.00           |
| 72301 67040100 | Russn Rvr Rec/Park Dist  | 885,993.33        | 153,868.13   | 0.00          | 1,039,861.46   |
| 72351 68010100 | Gold Ridge RCD           | 39,887.02         | (269,540.76) | 0.00          | (229,653.74)   |
| 72401 68020100 | Sonoma RCD               | 1,171.57          | (1,171.57)   | 0.00          | 0.00           |
| 72402 68020200 | Sonoma RCD - CalTrans    | 0.00              | 0.00         | 0.00          | 0.00           |
| 72403 68020300 | Sonoma RCD - LVMB        | 268,520.64        | 0.00         | 0.00          | 268,520.64     |
| 72404 68020400 | Sonoma RCD-Endowmnt Trst | 371,055.64        | 0.00         | 0.00          | 371,055.64     |
| 72451 68030100 | Sotoyome RCD             | 0.00              | 0.00         | 0.00          | 0.00           |
| 72452 68030200 | Sotoyome RCD - LVMB      | 0.00              | 0.00         | 0.00          | 0.00           |
| 72501 68040100 | South Sonoma County RCD  | 0.00              | 0.00         | 0.00          | 0.00           |
| 72551 62040100 | Occidental CSD           | 225.61            | (225.61)     | 0.00          | 0.00           |
| 72552 62040200 | Occidental CSD-Imp Proj  | 0.00              | 0.00         | 0.00          | 0.00           |
| 72553 62050100 | Occidental CSD - Water   | 89.77             | 0.00         | 0.00          | 89.77          |
| 72554 62050200 | Occidental CSD-Wtr Cap   | 404.22            | 0.00         | 0.00          | 404.22         |
| 72555 62050300 | Occidental CSD-USDA Wtr  | 0.00              | 0.00         | 0.00          | 0.00           |
| 72556 62040300 | Occidental CSD - Fire    | 2,156.73          | (2,156.73)   | 0.00          | 0.00           |
| 72601 62020100 | Cazadero CSD             | 2,096.00          | (2,096.00)   | 0.00          | 0.00           |
| 72602 62020200 | Cazadero CSD Reserve     | 206,105.05        | 0.00         | 0.00          | 206,105.05     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                    | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|------------------------------|-------------------|--------------|---------------|----------------|
| 72651 66010100 | Bay Area Air Quality Mgm     | 12,750.39         | (12,750.39)  | 0.00          | 0.00           |
| 72701 66020100 | Coast Life Ambulance         | 83.64             | (83.64)      | 0.00          | 0.00           |
| 72751 64190100 | North Sonoma Coast Fire      | 10,625.04         | (10,625.04)  | 0.00          | 0.00           |
| 72801 66130100 | SF Bay Area Restoration      | 117.52            | (117.52)     | 0.00          | 0.00           |
| 72851 66140100 | Sonoma Mendo Econ Dev        | 282.95            | 0.00         | 0.00          | 282.95         |
| 72901 64200100 | Sonoma Valley Fire Distr     | 46,590.18         | (46,590.18)  | 0.00          | 0.00           |
| 74101 70050100 | GRTA - Administration        | 320,182.00        | (6,568.35)   | 0.00          | 313,613.65     |
| 74102 70050200 | GRTA-Traffic Congestion      | 2,783.25          | 0.00         | 0.00          | 2,783.25       |
| 74103 70050300 | NCRA - RRIF Loan             | 0.00              | 0.00         | 0.00          | 0.00           |
| 74104 70050400 | GRTA - Property Account      | 15,953.57         | 0.00         | 0.00          | 15,953.57      |
| 74105 70050500 | CA State Transport Alloc     | 1,373,495.45      | (3,192.50)   | 0.00          | 1,370,302.95   |
| 74151 66030100 | Local Agency Formation       | 1,354,065.95      | (86,474.64)  | 0.00          | 1,267,591.31   |
| 74251 66050100 | No Bay Cooperative Libr      | 0.00              | 0.00         | 0.00          | 0.00           |
| 74252 66050200 | No Bay Coop Library-MVLS     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74253 66050300 | No Bay Coop Libry-NSCLS      | 0.00              | 0.00         | 0.00          | 0.00           |
| 74254 66050400 | No Bay Coop Library-NLS      | 0.00              | 0.00         | 0.00          | 0.00           |
| 74301 66080100 | Sonoma Cty Public Law        | 822,079.51        | (5,554.73)   | 0.00          | 816,524.78     |
| 74302 66080200 | Law Library - Investment     | 264,166.50        | 0.00         | 0.00          | 264,166.50     |
| 74401 69010100 | SCERA                        | 476,817.13        | 3,397,239.49 | 0.00          | 3,874,056.62   |
| 74402 69010200 | SCERA - Bldg Acquisition     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74403 69010300 | SCERA-Integrated Pension     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74404 69010400 | SCERA-Investment Expense     | 93,147.46         | (48,590.74)  | 0.00          | 44,556.72      |
| 74451 66070100 | SCAVA Service Authority      | 154,802.10        | 130,143.89   | 0.00          | 284,945.99     |
| 74501 70010100 | Sonoma Cty Transport         | 11,597,425.02     | (204,116.06) | 0.00          | 11,393,308.96  |
| 74510 70011000 | Regional Traffic Mit RP      | 2,150,865.42      | 0.00         | 0.00          | 2,150,865.42   |
| 74520 70012000 | Renewal Enterprise Distr     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74531 70013100 | Go Sonoma Act Admin          | 0.00              | 0.00         | 0.00          | 0.00           |
| 74532 70013200 | Smooth and Maintained Roads  | 0.00              | 0.00         | 0.00          | 0.00           |
| 74533 70013300 | Move Traffic-Maintain Safety | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                  | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|--------------|---------------|----------------|
| 74534 70013400 | Go Sonoma Transit Services | 0.00              | 0.00         | 0.00          | 0.00           |
| 74535 70013500 | Fare Free Rides            | 0.00              | 0.00         | 0.00          | 0.00           |
| 74536 70013600 | Go Sonoma Act Commuter     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74537 70013700 | Bikeways & Pathways        | 0.00              | 0.00         | 0.00          | 0.00           |
| 74551 70020100 | Transport Fund Clean Air   | 1,097,561.47      | (971.19)     | 0.00          | 1,096,590.28   |
| 74601 66100100 | Sonoma County RCPA         | 619,066.37        | 13,441.05    | 0.00          | 632,507.42     |
| 74602 66100200 | BayREN                     | (148,481.04)      | (44,075.72)  | 0.00          | (192,556.76)   |
| 74651 70030100 | Measure M - Administr      | 600,076.66        | 4,758.53     | 0.00          | 604,835.19     |
| 74652 70030200 | Measure M - Local Street   | 1,115,680.73      | 479,447.62   | 0.00          | 1,595,128.35   |
| 74653 70030300 | Measure M - Local Street   | 41,963,025.45     | 451,206.46   | 0.00          | 42,414,231.91  |
| 74654 70030400 | Measure M - Highway 101    | 13,021,662.11     | 401,989.49   | 0.00          | 13,423,651.60  |
| 74655 70030500 | Hwy 101 2008 Bonds DS      | 0.00              | 0.00         | 0.00          | 0.00           |
| 74656 70030600 | Hwy 101 2008 Bonds Res     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74657 70030700 | Hwy 101 2011 Bonds Res     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74658 70030800 | Hwy 101 2011 Bonds Issu    | 0.00              | 0.00         | 0.00          | 0.00           |
| 74659 70030900 | Hwy 101 2011 Bonds DS      | 0.00              | 0.00         | 0.00          | 0.00           |
| 74660 70031000 | Measure M - Transit        | 557,776.02        | 239,723.81   | 0.00          | 797,499.83     |
| 74661 70031100 | Measure M-Passenger Rail   | 2,789,107.93      | 119,861.91   | 0.00          | 2,908,969.84   |
| 74662 70031200 | Passenger Rail 2011 Res    | 0.00              | 0.00         | 0.00          | 0.00           |
| 74663 70031300 | Passenger Rail 2011 Iss    | 0.00              | 0.00         | 0.00          | 0.00           |
| 74664 70031400 | Passenger Rail 2011 DS     | 0.00              | 0.00         | 0.00          | 0.00           |
| 74665 70031500 | Measure M-Bicycle/Pede     | 4,595,454.46      | 19,032.96    | 0.00          | 4,614,487.42   |
| 74666 70031600 | Hwy 101 2015A Bond DS      | 0.00              | 0.00         | 0.00          | 0.00           |
| 74667 70031700 | Hwy 101 2015A Bond Issue   | 0.00              | 0.00         | 0.00          | 0.00           |
| 74668 70031800 | Hwy 101 2015B Bond DS      | 0.00              | 0.00         | 0.00          | 0.00           |
| 74669 70031900 | Hwy 101 2015B Bond Issue   | 0.00              | 0.00         | 0.00          | 0.00           |
| 74701 66090100 | SC Public Safety Consort   | 0.00              | 0.00         | 0.00          | 0.00           |
| 74702 66090200 | SCPSC - Replacement        | 0.00              | 0.00         | 0.00          | 0.00           |
| 74751 66150100 | Renewal Enterprise Distr   | 394,311.44        | (14,500.01)  | 0.00          | 379,811.43     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                      | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|---------------|---------------|----------------|
| 74805 72010100 | Sonoma County Library          | 7,180,403.18      | 13,040,521.79 | 0.00          | 20,220,924.97  |
| 74807 72017001 | Administration                 | 20,470,282.38     | (335,529.72)  | 0.00          | 20,134,752.66  |
| 74810 72012001 | Misc Gifts and Donations       | 1,309,792.76      | (16,764.39)   | 0.00          | 1,293,028.37   |
| 74815 72013001 | Bequests                       | 3,156,467.70      | 36,202.00     | 0.00          | 3,192,669.70   |
| 74820 72014001 | Wine Library                   | 7,185.62          | 0.00          | 0.00          | 7,185.62       |
| 74825 72015001 | Donations For Materials        | 15,471.64         | 0.00          | 0.00          | 15,471.64      |
| 74830 72016001 | David Charles Johnston E       | 514,322.34        | 0.00          | 0.00          | 514,322.34     |
| 74835 72016002 | Nat'l Endwmt-Humanities        | 8,031.35          | 0.00          | 0.00          | 8,031.35       |
| 74840 72018100 | Permanent Roseland Reg Library | 4,591.47          | 0.00          | 0.00          | 4,591.47       |
| 76111 65010100 | Cloverdale Hospital Dist       | 293.86            | (293.86)      | 0.00          | 0.00           |
| 76151 71010100 | Forestville Water Dist         | 1,260.07          | (1,260.07)    | 0.00          | 0.00           |
| 76152 71010200 | Forestville Water-Sanit        | 46.48             | (46.48)       | 0.00          | 0.00           |
| 76153 71010300 | Forestville Water Distr        | 0.00              | 0.00          | 0.00          | 0.00           |
| 76201 71020100 | North Marin Water Bonds        | 0.00              | 0.00          | 0.00          | 0.00           |
| 76251 71050100 | Sonoma Mountain Water Di       | 53.82             | (53.82)       | 0.00          | 0.00           |
| 76301 71080100 | Valley of the Moon Water       | 0.00              | 0.00          | 0.00          | 0.00           |
| 76351 71090600 | Windsor Wtr-Sewer Cap          | 163,967.22        | 0.00          | 0.00          | 163,967.22     |
| 76352 71090200 | Windsor Wtr-Sewer 63 Bd        | 0.00              | 0.00          | 0.00          | 0.00           |
| 76353 71090300 | Windsor Wtr-Sewer 78 Bd        | 0.00              | 0.00          | 0.00          | 0.00           |
| 76354 71090400 | Windsor Wtr-Sewer Imp #1       | 0.00              | 0.00          | 0.00          | 0.00           |
| 76355 71090500 | Windsor Wtr-Sewer Imp #2       | 0.00              | 0.00          | 0.00          | 0.00           |
| 76356 71090700 | Windsor Wtr-Water Cap          | 2,309.44          | 0.00          | 0.00          | 2,309.44       |
| 76357 71090100 | Windsor Wtr-Recreation         | 83,045.81         | 0.00          | 0.00          | 83,045.81      |
| 76401 71100100 | Petaluma Valley GSA            | 827,967.71        | (42,819.49)   | 0.00          | 785,148.22     |
| 76451 71110100 | Sonoma Valley GSA              | 873,554.52        | (42,005.04)   | 0.00          | 831,549.48     |
| 76501 71120100 | Santa Rosa Plain GSA           | 456,412.61        | 178,797.14    | 0.00          | 635,209.75     |
| 76701 71040100 | Russian River Water Dist       | 146,248.71        | (76,806.89)   | 0.00          | 69,441.82      |
| 76702 71040200 | Russian Rvr Wtr-Cap Imp        | 499,320.22        | 98,092.86     | 0.00          | 597,413.08     |
| 76703 71040300 | Russian Rv Wtr-Restr Fee       | 12,344.07         | 0.00          | 0.00          | 12,344.07      |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 76704 71040400 | Russian Rvr Wtr-Constr   | (46,801.89)       | 0.00         | 0.00          | (46,801.89)    |
| 76751 71060100 | Sweetwater Spr. Wtr Dist | 3,614.50          | 50,000.00    | 0.00          | 53,614.50      |
| 76752 71060200 | SweetWtr Spr Wtr-Blding  | 100,850.00        | 0.00         | 0.00          | 100,850.00     |
| 76753 71060300 | SweetWtr Spr Wtr-Op Res  | 703,986.00        | 0.00         | 0.00          | 703,986.00     |
| 76754 71060400 | SWSWD - Fed. Loan Repmnt | 0.00              | 0.00         | 0.00          | 0.00           |
| 76755 71060500 | SWSWD - In-house Constr  | 0.00              | 0.00         | 0.00          | 0.00           |
| 76756 71060600 | SWSWD - Capital Impr Rsv | 1,508,417.57      | 432,142.87   | 0.00          | 1,940,560.44   |
| 76757 71060700 | SWSWD-ST DWR Loan E58330 | 3,920.00          | 0.00         | 0.00          | 3,920.00       |
| 76758 71060800 | SWSWD-ST DWR Rsrv E58330 | 0.00              | 0.00         | 0.00          | 0.00           |
| 76759 71060900 | SWSWD-ST DWR Loan E58340 | 0.00              | 0.00         | 0.00          | 0.00           |
| 76760 71061000 | SWSWD-ST DWR Rsrv E58340 | 0.00              | 0.00         | 0.00          | 0.00           |
| 76761 71061100 | SWSWD - Fed. Constr Proj | 0.00              | 0.00         | 0.00          | 0.00           |
| 76762 71061200 | SWSWD-Private Plcmnt Fnd | 333,198.30        | 0.00         | 0.00          | 333,198.30     |
| 76801 71070100 | Timber Cove Water Distr  | 0.00              | 0.00         | 0.00          | 0.00           |
| 76802 71070200 | Timber Cove WD-94A Bonds | 0.00              | 0.00         | 0.00          | 0.00           |
| 76803 71070300 | Timber Cove WD-94B Bonds | 442.52            | 0.00         | 0.00          | 442.52         |
| 76804 71070400 | Timber Cove WD-94B Res   | 32,504.71         | 0.00         | 0.00          | 32,504.71      |
| 76805 71070500 | Timber Cove WD-94B DS    | 11,074.22         | 0.00         | 0.00          | 11,074.22      |
| 76851 71030100 | Rains Creek Water Distr  | 41,098.43         | 16,278.85    | 0.00          | 57,377.28      |
| 76852 71030200 | Rains Crk-ST DWR E58237  | 198.98            | 0.00         | 0.00          | 198.98         |
| 76853 71030300 | Rains Crk-ST DWR E58238  | 74,822.56         | 0.00         | 0.00          | 74,822.56      |
| 76901 62010100 | Bodega Bay Public Utlty  | 3,389.59          | (3,389.59)   | 0.00          | 0.00           |
| 76951 65030100 | Palm Drive HCD-GO Bonds  | 320,047.68        | 180,881.69   | 0.00          | 500,929.37     |
| 76952 65030200 | Palm Drive HCD-Parcel Tx | 217.31            | 1,083,958.70 | 1,084,176.01  | 0.00           |
| 77001 65040100 | Sonoma Vly Health Care   | 91.39             | (91.39)      | 0.00          | 0.00           |
| 77002 65040200 | Sonoma Valley HCD-GO Bd  | 22,158.32         | (22,158.32)  | 0.00          | 0.00           |
| 77051 65020100 | N Sonoma Cty Hospital    | 191.73            | 1,928,969.97 | 1,929,161.70  | 0.00           |
| 77101 62030100 | Graton CSD - Sanitation  | 68,269.11         | 454,996.74   | 0.00          | 523,265.85     |
| 77102 62030200 | Graton CSD-Sanitation Bd | 0.00              | 0.00         | 0.00          | 0.00           |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                   | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 77103 62030300 | Graton CSD-Sanitation Co    | 320,240.35        | 0.00         | 0.00          | 320,240.35     |
| 77104 62030400 | Graton CSD-Town Square Proj | 0.00              | 30,771.35    | 0.00          | 30,771.35      |
| 77301 66120100 | NSCAPCD - Operations        | 2,931,785.70      | 9,872.86     | 0.00          | 2,941,658.56   |
| 77302 66120200 | NSCAPCD - VPMP              | 1,263,976.87      | 19,616.46    | 0.00          | 1,283,593.33   |
| 77303 66120300 | NSCAPCD - DMV Moyer         | 771,529.58        | 10,049.62    | 0.00          | 781,579.20     |
| 77304 66120400 | NSCAPCD - Carl Moyer        | 236,214.98        | 0.00         | 0.00          | 236,214.98     |
| 77305 66120500 | NSCAPCD - GAMP              | 180,119.41        | (24,131.91)  | 0.00          | 155,987.50     |
| 77306 66120600 | NSCAPCD - CPF               | 35,231.63         | 5,834.80     | 0.00          | 41,066.43      |
| 77307 66120700 | NSCAPCD - Farmer            | 140,674.52        | 0.00         | 0.00          | 140,674.52     |
| 78101 66110100 | SCWMA - Wood Waste          | 0.00              | 0.00         | 0.00          | 0.00           |
| 78102 66110200 | SCWMA - Yard Debris         | 0.00              | 0.00         | 0.00          | 0.00           |
| 78103 66110300 | ZW - Organics Reserve       | 2,345,026.41      | 0.00         | 0.00          | 2,345,026.41   |
| 78104 66110400 | ZW - Household Waste        | 1,617,192.75      | (134,831.38) | 0.00          | 1,482,361.37   |
| 78105 66110500 | SCWMA-HHW Facility Res      | 0.00              | 0.00         | 0.00          | 0.00           |
| 78106 66110600 | SCWMA-HHW Operating Res     | 0.00              | 0.00         | 0.00          | 0.00           |
| 78107 66110700 | SCWMA - Education           | 0.00              | 0.00         | 0.00          | 0.00           |
| 78108 66110800 | SCWMA - Planning            | 0.00              | 0.00         | 0.00          | 0.00           |
| 78109 66110900 | ZW - Contingency Fund       | 2,987,816.43      | (27,055.64)  | 45,000.00     | 2,915,760.79   |
| 78110 66111000 | Education & Outreach        | 120,256.95        | (144,631.33) | 0.00          | (24,374.38)    |
| 78111 66111100 | Organics                    | 969,717.81        | 1,570,734.21 | 0.00          | 2,540,452.02   |
| 78112 66111200 | Unfunded Pension Liab Rs    | 688,630.93        | 0.00         | 0.00          | 688,630.93     |
| 78113 66111300 | Debt Servicing Reserve      | 1,512,612.83      | 0.00         | 45,000.00     | 1,467,612.83   |
| 78351 70040100 | SMART - Capital             | 89,183,311.97     | 0.00         | 0.00          | 89,183,311.97  |
| 78352 70040200 | SMART-2011 Bond Issuance    | 0.00              | 0.00         | 0.00          | 0.00           |
| 78353 70040300 | SMART-2011 Bond Reserve     | 0.00              | 0.00         | 0.00          | 0.00           |
| 78354 70040400 | SMART - FSA                 | (0.01)            | 0.00         | 0.00          | (0.01)         |
| 78355 70040500 | SMART - Operations          | 0.00              | 0.00         | 0.00          | 0.00           |
| 78356 70040600 | 2011 Bond DS Principal      | 0.00              | 0.00         | 0.00          | 0.00           |
| 78357 70040700 | 2011 Bond DS Interest       | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                   | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 78358 70040800 | SMART 2020 Bond Principa    | 11,234,373.56     | 1,230,416.67 | 0.00          | 12,464,790.23  |
| 78359 70040900 | SMART 2020 Bond Interest    | 377,643.18        | 123,286.98   | 0.00          | 500,930.16     |
| 78401 66060100 | REDCOM                      | 1,766,137.85      | 77,262.42    | 0.00          | 1,843,400.27   |
| 78402 66060200 | REDCOM - MDC Replacement    | 427,963.11        | 4,354.16     | 0.00          | 432,317.27     |
| 78451 66090100 | SC Public Safety Consort    | 1,225,582.35      | (25,089.05)  | 0.00          | 1,200,493.30   |
| 78452 66090200 | SCPSC - Replacement         | 5,181,582.47      | (13,139.08)  | 0.00          | 5,168,443.39   |
| 79321 79200101 | So County Library GWRF      | 0.00              | 0.00         | 0.00          | 0.00           |
| 81115 80020400 | DNA Identification Trust    | 129,582.16        | 41,121.84    | 0.00          | 170,704.00     |
| 81120 80020500 | Cloverdale ST DWR DS        | 533.51            | 0.00         | 0.00          | 533.51         |
| 81125 80020600 | Public Safety Augmentat     | 17,409.37         | 0.00         | 0.00          | 17,409.37      |
| 81130 80020700 | Sea Ranch Developer Fees    | 0.00              | 0.00         | 0.00          | 0.00           |
| 81135 80020800 | Clearing Trust              | 0.00              | 0.00         | 0.00          | 0.00           |
| 81140 80020900 | Local Transp/MTC Trust      | 38,017,109.98     | 1,468,872.85 | 0.00          | 39,485,982.83  |
| 81145 80021200 | Judicial CL Trust           | 380,418.38        | (38,039.07)  | 0.00          | 342,379.31     |
| 81150 80030100 | Parking Citation Trust      | 128,528.36        | (2,885.89)   | 0.00          | 125,642.47     |
| 81155 80040400 | Insurance Prem Clearing     | (29,025.60)       | 3,193.50     | 0.00          | (25,832.10)    |
| 81160 80040500 | AUD Vendor CL               | 0.00              | 0.00         | 0.00          | 0.00           |
| 81165 80040600 | DSA Retiree Medical TR      | 0.00              | 0.00         | 0.00          | 0.00           |
| 81170 80040700 | Dependent Care Admin        | 0.00              | 0.00         | 0.00          | 0.00           |
| 81175 80040800 | HRA Contributions           | 0.00              | 0.00         | 0.00          | 0.00           |
| 81180 80040900 | Health Care Reimburse       | 0.00              | 0.00         | 0.00          | 0.00           |
| 81185 80054600 | Mendo Co School Svc Ad      | 401.19            | (401.19)     | 0.00          | 0.00           |
| 81190 80053900 | Napa Co School Svc Admin    | 1,214.42          | (1,214.42)   | 0.00          | 0.00           |
| 81195 80053600 | Marin Co School Svc Admi    | 388.78            | (388.78)     | 0.00          | 0.00           |
| 81200 80051300 | Shoreline JT Unif 2009 Bond | 2,812.54          | (2,812.54)   | 0.00          | 0.00           |
| 81201 80051301 | Shoreline Unif 2018 Bond    | 3,016.96          | (3,016.96)   | 0.00          | 0.00           |
| 81205 80051400 | Sales/Use Tax Comp Fund     | 0.00              | 0.00         | 0.00          | 0.00           |
| 81210 80051500 | VLF Compensation Fund       | 0.00              | 0.00         | 0.00          | 0.00           |
| 81215 80051600 | SCIP - 2007-1               | 29.22             | 203,080.43   | 203,109.65    | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits     | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|------------------|---------------|----------------|
| 81220 80051700 | Education Rev Aug Trust  | 870,739.98        | (297,359.90)     | 0.00          | 573,380.08     |
| 81225 80054200 | Windsor Tax Coll Trust   | 41,239.78         | (41,239.78)      | 0.00          | 0.00           |
| 81230 80051900 | Petaluma Tax Coll Trust  | 95,971.49         | (95,971.49)      | 0.00          | 0.00           |
| 81235 80052000 | Sonoma Tax Coll Trust    | 33,496.67         | (33,496.67)      | 0.00          | 0.00           |
| 81240 80052100 | Santa Rosa Tax Coll Trus | 233,473.38        | (233,473.38)     | 0.00          | 0.00           |
| 81245 80052200 | Cloverdale Tax Coll Trus | 23,927.37         | (23,927.37)      | 0.00          | 0.00           |
| 81250 80052300 | Healdsburg Tax Coll Trus | 36,229.63         | (36,229.63)      | 0.00          | 0.00           |
| 81255 80052400 | Rohnert Park Tax Coll Tr | 57,641.83         | (57,641.83)      | 0.00          | 0.00           |
| 81260 80052500 | Cotati Tax Coll Trust    | 10,612.12         | (10,612.12)      | 0.00          | 0.00           |
| 81265 80052600 | Intercounty Tax CL Trust | 1,650.50          | (1,650.50)       | 0.00          | 0.00           |
| 81270 80052700 | Delinquent Tax Trust     | 725,876.16        | (284,334.48)     | 0.00          | 441,541.68     |
| 81275 80070900 | Tax Redemptions-Coll     | (0.04)            | 0.00             | 0.00          | (0.04)         |
| 81280 80071000 | Unapp Unsecured-Coll     | 44,956,660.17     | (44,147,521.71)  | 0.00          | 809,138.46     |
| 81285 80071300 | Unapp Secured-Coll       | 306,032,492.06    | (281,578,168.90) | 0.00          | 24,454,323.16  |
| 81290 80071400 | Unapp CY Supp SB813-Coll | 3,404,374.74      | (728,486.63)     | 0.00          | 2,675,888.11   |
| 81295 80071600 | Unapp PY Supp SB813-Coll | 28,977.56         | 0.00             | 0.00          | 28,977.56      |
| 81300 80060600 | PFA Clean Fund - 20 Year | 0.00              | 0.00             | 0.00          | 0.00           |
| 81305 80070800 | Central Collections Tax  | 31,878.48         | 1,990.62         | 0.00          | 33,869.10      |
| 81310 80080300 | Estate of Deceased Trust | 73,344.27         | 10,566.97        | 0.00          | 83,911.24      |
| 81315 80080400 | Unclaimed Deceased Trust | 28,218.34         | 108,631.69       | 0.00          | 136,850.03     |
| 81316 80080500 | Coroner Unclaimed Deceas | 9,251.04          | 500.79           | 0.00          | 9,751.83       |
| 81320 80100300 | Recorder Clearing Trust  | 380,423.44        | 17,398.03        | 0.00          | 397,821.47     |
| 81325 80110300 | County Counsel Trust     | 0.00              | 0.00             | 0.00          | 0.00           |
| 81330 80120400 | BLD ALC Analysis Clear   | 251,310.39        | (7,081.94)       | 0.00          | 244,228.45     |
| 81335 80120500 | DA Forfeiture Trust      | 208,276.11        | (62,709.15)      | 0.00          | 145,566.96     |
| 81340 80120600 | Criminalistics Lab Clear | 99.83             | 0.00             | 0.00          | 99.83          |
| 81345 80140400 | Public Health Clearing   | 68,967.92         | 7,956.46         | 0.00          | 76,924.38      |
| 81350 80140500 | Children & Families Clr  | 0.00              | 0.00             | 0.00          | 0.00           |
| 81355 80140600 | MAA/TCM CBO Trust        | 26,299.99         | 0.00             | 0.00          | 26,299.99      |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 81360 80150100 | PSRW Trust               | 0.00              | 0.00         | 0.00          | 0.00           |
| 81365 80150200 | Health Benefits Clearing | (242,335.53)      | (46,911.57)  | 0.00          | (289,247.10)   |
| 81370 80150300 | Life Insurance Clearing  | 1,170,277.55      | 149,471.60   | 0.00          | 1,319,749.15   |
| 81375 80150400 | Medical Retiree Clearing | 0.00              | 0.00         | 0.00          | 0.00           |
| 81380 80160400 | Social Service Trust     | 16,337.46         | 15.00        | 0.00          | 16,352.46      |
| 81385 80160500 | Welfare Abatement Trust  | 147,349.34        | 34,561.09    | 0.00          | 181,910.43     |
| 81390 80160600 | Dependent Child Trust    | 15,906.00         | 11,713.00    | 0.00          | 27,619.00      |
| 81395 80160700 | Welfare Advances Trust   | 0.00              | 0.00         | 0.00          | 0.00           |
| 81400 80160800 | Food Stamp Program Trust | 890,985.09        | 27,526.24    | 0.00          | 918,511.33     |
| 81405 80160900 | Redwood Children's Ctr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 81410 80272000 | CMSP Trust               | 317,617,566.76    | 0.00         | 142,817.68    | 317,474,749.08 |
| 81415 80180400 | Probation Officer Clear  | 25,320.78         | (1,548.88)   | 0.00          | 23,771.90      |
| 81420 80200300 | Buildings / Grounds Clr  | 0.00              | 0.00         | 0.00          | 0.00           |
| 81425 80230100 | Employee Retirement TR   | 0.00              | 0.00         | 0.00          | 0.00           |
| 81430 80220600 | Sheriff's Civil Trust    | 185,725.38        | 65,218.48    | 84,471.29     | 166,472.57     |
| 81431 80220700 | Inmate Fund Account      | 0.00              | 0.00         | 0.00          | 0.00           |
| 81435 80260300 | Muni CT Daily Deposit TR | 401,670.21        | 144,816.34   | 0.00          | 546,486.55     |
| 81440 80260400 | Muni CT Bail Trust       | 0.00              | 0.00         | 0.00          | 0.00           |
| 81445 80272800 | First 5 Sonoma County    | 1,680,353.12      | 495,607.03   | 0.00          | 2,175,960.15   |
| 81450 80054700 | SERAF                    | 0.00              | 0.00         | 0.00          | 0.00           |
| 81455 80060700 | PFA-Hannon Fund-10 Year  | 11,759.16         | 44,950.70    | 0.00          | 56,709.86      |
| 81460 80054800 | CFD1501 University Dist  | 145.92            | 1,729,096.79 | 1,729,242.71  | 0.00           |
| 81465 80100400 | Building Homes and Jobs  | 436,170.00        | 191,100.00   | 0.00          | 627,270.00     |
| 81470 80021800 | 2017Fire-DebriRemvl Ins  | 94,220,812.89     | 49,182.72    | 0.00          | 94,269,995.61  |
| 81471 80021900 | 2020 Fires PPDR Ins Coll | 835,390.70        | 0.00         | 0.00          | 835,390.70     |
| 81475 80054900 | SCIP AD16-02 Kawana Mead | 0.16              | 148,045.15   | 148,045.31    | 0.00           |
| 81480 80055000 | SCIP AD16-03 Paseo Vista | 10.85             | 54,898.86    | 54,909.71     | 0.00           |
| 81481 80055100 | CSCDA SCIP AD19-01 Kessi | 0.04              | 44,082.56    | 44,082.60     | 0.00           |
| 81482 80055200 | CSCDA SCIP AD20-01 NB    | 0.14              | 136,797.96   | 136,798.10    | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                      | Beginning Balance | Total Debits | Total Credits | Ending Balance  |
|----------------|--------------------------------|-------------------|--------------|---------------|-----------------|
| 81483 80055300 | CSCDA SCIP AD21-01 CASA GRANDE | 0.05              | 48,033.59    | 48,033.64     | 0.00            |
| 81485 80040110 | EE VacationSavEvenYr           | 0.00              | 0.00         | 0.00          | 0.00            |
| 81490 80040120 | EE VacationSavOddYr            | 11,884.18         | (571.13)     | 0.00          | 11,313.05       |
| 81495 80010500 | Parks Measure M Clearing       | 1,824,779.36      | 796,823.24   | 0.00          | 2,621,602.60    |
| 81496 80010600 | Parks Measure M Cities         | 911,080.32        | 397,814.30   | 0.00          | 1,308,894.62    |
| 81505 80080200 | Interest Clearing Trust        | (10,578,533.10)   | 6,668,835.05 | 0.00          | (3,909,698.05)  |
| 81605 80050900 | Tax Resource Trust             | (26,906,246.94)   | 9,092,710.60 | 0.00          | (17,813,536.34) |
| 81705 80280100 | SCL Flexible Spending          | 0.00              | 0.00         | 0.00          | 0.00            |
| 81710 80280200 | SCL Flexible SpendingOld       | 0.00              | 0.00         | 0.00          | 0.00            |
| 82105 80010100 | Canon Manor Developer          | 1,553.87          | 85,833.48    | 0.00          | 87,387.35       |
| 82110 80020300 | Graton Rancheria Mit TR        | 0.00              | 0.00         | 0.00          | 0.00            |
| 82115 80040100 | HRA Contributions              | 0.00              | 0.00         | 0.00          | 0.00            |
| 82120 80040200 | LT Disability Clearng TR       | 0.00              | 0.00         | 0.00          | 0.00            |
| 82125 80040300 | Housing Assistance Progr       | 1,871,959.49      | 6,719.11     | 100,000.00    | 1,778,678.60    |
| 82130 80050100 | Business Appeals Impound       | 0.00              | 0.00         | 0.00          | 0.00            |
| 82135 80050200 | Windsor Redevelopment TR       | 2,237,600.90      | 33,875.00    | 0.00          | 2,271,475.90    |
| 82140 80050300 | Tax Loss Reserve Trust         | 23,901,137.35     | 2,555,924.78 | 0.00          | 26,457,062.13   |
| 82145 80050400 | Auditors Tax Clearing TR       | 3,073,859.13      | 1,224,316.78 | 0.00          | 4,298,175.91    |
| 82150 80050500 | Geothermal Impound Trust       | 0.00              | 0.00         | 0.00          | 0.00            |
| 82155 80050600 | Sebastopol Tax Coll TR         | 14,384.74         | (14,384.74)  | 0.00          | 0.00            |
| 82160 80050700 | Town of Windsor Trust          | 3,685,641.97      | 5,927,061.55 | 6,000,000.00  | 3,612,703.52    |
| 82165 80050800 | City of Sebastopol Trust       | 0.00              | 0.00         | 0.00          | 0.00            |
| 82170 80070100 | Tax Collector Trust            | (3,732.48)        | 0.00         | 0.00          | (3,732.48)      |
| 82171 80071800 | Mobile Home Deposit Tr         | 49,472.81         | (3,262.31)   | 0.00          | 46,210.50       |
| 82174 80071900 | Lot Line Adjustment Tr         | 78,651.20         | (4,000.00)   | 0.00          | 74,651.20       |
| 82175 80070200 | Subdivision Tax Trust          | (41,459.05)       | (8,617.54)   | 0.00          | (50,076.59)     |
| 82179 80071700 | TOT-BIA Clearing Trust         | 41,082.52         | 563,272.66   | 0.00          | 604,355.18      |
| 82180 80070300 | 1911 Clearing Trust            | 57,302.41         | 0.00         | 0.00          | 57,302.41       |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits    | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|-----------------|---------------|----------------|
| 82185 80070400 | Collection Officers TR   | 23,559.71         | 0.00            | 0.00          | 23,559.71      |
| 82190 80070500 | Redemption Officers TR   | 15,299,590.89     | (11,222,035.58) | 0.00          | 4,077,555.31   |
| 82195 80070600 | Transitional Tax Coll TR | 2,370,269.84      | (196,579.14)    | 0.00          | 2,173,690.70   |
| 82196 80072000 | Central Coll Clearing Tr | 0.00              | 0.00            | 0.00          | 0.00           |
| 82200 80070700 | Spec Assess Inv Earn TR  | 0.00              | 0.00            | 0.00          | 0.00           |
| 82205 80080100 | Treasurer Holding Trust  | 9,074.56          | 0.00            | 0.00          | 9,074.56       |
| 82210 80090100 | Agricultural Comm Trust  | 56,958.11         | 1,970.57        | 0.00          | 58,928.68      |
| 82215 80100100 | Domestic Violence Trust  | 0.00              | 0.00            | 0.00          | 0.00           |
| 82220 80100200 | Viacom Defense Fund      | 0.00              | 0.00            | 0.00          | 0.00           |
| 82225 80110100 | County Counsel I/B Dep   | 0.00              | 0.00            | 0.00          | 0.00           |
| 82230 80110200 | ERAF Litigation Trust    | 0.00              | 0.00            | 0.00          | 0.00           |
| 82235 80120100 | DA Donation Trust        | 9,859.62          | 0.00            | 0.00          | 9,859.62       |
| 82240 80120200 | Victim Assistance Trust  | 49,217.11         | 0.00            | 0.00          | 49,217.11      |
| 82245 80120300 | JP Revolving Fund        | 0.00              | 0.00            | 0.00          | 0.00           |
| 82250 80130100 | State Disaster Assistanc | 0.00              | 0.00            | 0.00          | 0.00           |
| 82255 80140100 | Public Health Restricted | 4,000.00          | 0.00            | 0.00          | 4,000.00       |
| 82260 80140200 | Mental Health Restricted | 0.00              | 0.00            | 0.00          | 0.00           |
| 82265 80140300 | Mental Hlth Crisis Resp  | 0.00              | 0.00            | 0.00          | 0.00           |
| 82270 80160100 | Welfare Restrictions TR  | 17,999.44         | 206.00          | 0.00          | 18,205.44      |
| 82275 80160200 | PA/PG/PC Trust           | 1,295,340.02      | 0.00            | 0.00          | 1,295,340.02   |
| 82280 80160300 | Gain Grant Diversion     | 0.00              | 0.00            | 0.00          | 0.00           |
| 82285 80270100 | NBCLS Equip. Replacemnt  | 0.00              | 0.00            | 0.00          | 0.00           |
| 82290 80270200 | NBCLS Employee Benefits  | 0.00              | 0.00            | 0.00          | 0.00           |
| 82295 80270300 | NBCLS Member Libraries   | 0.00              | 0.00            | 0.00          | 0.00           |
| 82300 80270400 | Office of Communication  | 0.00              | 0.00            | 0.00          | 0.00           |
| 82305 80270500 | Rohnert Park CDA         | 0.00              | 0.00            | 0.00          | 0.00           |
| 82310 80270600 | Rohnert Park Investment  | 40,995,215.86     | 0.00            | 0.00          | 40,995,215.86  |
| 82315 80270700 | Sonoma Investment Trust  | 0.00              | 0.00            | 0.00          | 0.00           |
| 82320 80270800 | Cloverdale Investment    | 219,017.68        | 0.00            | 0.00          | 219,017.68     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82325 80270900 | REMIF-Cities Ins Invest  | 253,168.53        | 0.00         | 0.00          | 253,168.53     |
| 82330 80271000 | Cotati Investment Trust  | 1,504.53          | 0.00         | 0.00          | 1,504.53       |
| 82335 80271100 | Healdsburg Investment    | 0.00              | 0.00         | 0.00          | 0.00           |
| 82340 80271200 | Vly Of The Moon Wtr Inv  | 125,774.08        | 0.00         | 0.00          | 125,774.08     |
| 82345 80271300 | Forestville Wtr Invest   | 364,172.48        | 0.00         | 0.00          | 364,172.48     |
| 82350 80271400 | FVL WD SSZ Conn Fee Inv  | 23,488.57         | 0.00         | 0.00          | 23,488.57      |
| 82355 80271500 | Day of Caring Trust      | 0.00              | 0.00         | 0.00          | 0.00           |
| 82360 80271600 | ABAG/Cities Trust        | 2,158.06          | 0.00         | 0.00          | 2,158.06       |
| 82365 80271700 | Cloverdale ST DWR Reserv | 172,266.92        | 0.00         | 0.00          | 172,266.92     |
| 82370 80271800 | Roseland 2003 COP-Const  | 0.00              | 0.00         | 0.00          | 0.00           |
| 82375 80271900 | Roseland 2003 COP - Res  | 0.00              | 0.00         | 0.00          | 0.00           |
| 82380 80170100 | Permitting Trust         | 0.00              | 0.00         | 0.00          | 0.00           |
| 82385 80170200 | Strong Motion Instr Clr  | 0.00              | 0.00         | 0.00          | 0.00           |
| 82390 80170300 | State Bldg Standard Admn | 0.00              | 0.00         | 0.00          | 0.00           |
| 82395 80180100 | Probation CAMP Trust     | 0.00              | 0.00         | 0.00          | 0.00           |
| 82400 80180200 | Probation Officer Trust  | 0.00              | 0.00         | 0.00          | 0.00           |
| 82405 80180300 | Probation Restitution TR | 418,188.64        | 21,894.13    | 0.00          | 440,082.77     |
| 82410 80200100 | Regional Parks Foundati  | 216,198.50        | (156,446.57) | 0.00          | 59,751.93      |
| 82415 80200200 | Sonoma Cty Park Land Acq | 1.81              | 0.00         | 0.00          | 1.81           |
| 82420 80210100 | SRJC Dorm Rev Trust      | 415,779.01        | 297,830.65   | 0.00          | 713,609.66     |
| 82425 80210200 | SRJC Dorm I&R Trust      | 0.00              | 0.00         | 0.00          | 0.00           |
| 82430 80210300 | SRJC Repair/Replace TR   | 0.00              | 0.00         | 0.00          | 0.00           |
| 82435 80210400 | SRJC Self Insurance TR   | 1,807,415.47      | 496,432.52   | 1,648,332.00  | 655,515.99     |
| 82440 80250200 | NBWRA Trust              | 1,219,973.04      | (13,755.21)  | 0.00          | 1,206,217.83   |
| 82445 80220100 | Inmates Welfare Trust    | 1,444,716.64      | (10,181.97)  | 0.00          | 1,434,534.67   |
| 82450 80220200 | Jail Stores Trust        | 138,086.93        | 30,703.25    | 0.00          | 168,790.18     |
| 82455 80220300 | Sheriff's Trust          | 27,214.29         | 3,633.43     | 0.00          | 30,847.72      |
| 82460 80220400 | Seized Property Trust    | 674,642.11        | 15,930.85    | 0.00          | 690,572.96     |
| 82465 80220500 | Asset Forfeiture (AB114) | 620,160.45        | 5,481.60     | 0.00          | 625,642.05     |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 82470 80260100 | Incorporated Cities TR   | 23,885.92         | 195.53         | 0.00          | 24,081.45      |
| 82475 80260200 | Local Crime Prevention   | 31,425.21         | 7,323.78       | 0.00          | 38,748.99      |
| 82480 80170400 | Environmental Doc Fees   | 0.00              | 0.00           | 0.00          | 0.00           |
| 82485 80272600 | Sonoma Clean Power Auth  | 37,363,757.05     | 0.00           | 0.00          | 37,363,757.05  |
| 82490 80272700 | Palm Dr HCD Invstmt Trst | 0.00              | 0.00           | 0.00          | 0.00           |
| 82495 64140400 | Russian River FPD vol    | 0.00              | 0.00           | 0.00          | 0.00           |
| 82496 64140500 | Russian River FPD Oper   | 0.00              | 0.00           | 0.00          | 0.00           |
| 82505 80190100 | PSR - Local Comm Correct | 0.00              | 0.00           | 0.00          | 0.00           |
| 82510 80190200 | PSR-Trial Court Security | 0.00              | 0.00           | 0.00          | 0.00           |
| 82515 80190300 | PSR - DA & PD Fund       | 0.00              | 0.00           | 0.00          | 0.00           |
| 82520 80190400 | PSR-Juvenile Justice Fd  | 0.00              | 0.00           | 0.00          | 0.00           |
| 82525 80190500 | PSR-Health & Human Svcs  | 0.00              | 0.00           | 0.00          | 0.00           |
| 82530 80190600 | PSR-Supp. Law Enf Svcs   | 1,603,972.43      | (1,447,178.67) | 0.00          | 156,793.76     |
| 82605 80240101 | Fairgrounds - General    | 571,017.63        | (355,052.07)   | 0.00          | 215,965.56     |
| 82610 80240200 | Sonoma County Fair Trust | 0.00              | 0.00           | 0.00          | 0.00           |
| 82615 80240300 | Harvest Fair Trust       | 0.00              | 0.00           | 0.00          | 0.00           |
| 82620 80240400 | SC Fair Restricted Trust | 0.00              | 0.00           | 0.00          | 0.00           |
| 82705 80060100 | PFA Loan Fund            | 0.00              | 0.00           | 0.00          | 0.00           |
| 82710 80060200 | PFA D/S Fund - 5 Year    | 0.00              | 0.00           | 0.00          | 0.00           |
| 82715 80060300 | PFA D/S Fund - 10 Year   | (98,967.95)       | 245,216.43     | 0.00          | 146,248.48     |
| 82720 80060400 | PFA D/S Fund - 20 Year   | 31,594.72         | 1,627,379.97   | 0.00          | 1,658,974.69   |
| 82725 80060500 | SCEIP Escrow Trust       | 490,554.21        | (148,564.54)   | 0.00          | 341,989.67     |
| 82750 80061000 | CA HERO Program          | 29.20             | 255,152.83     | 255,182.03    | 0.00           |
| 82760 80061100 | WRCOG Greenworks PACE    | 115.56            | 332,638.32     | 332,753.88    | 0.00           |
| 82770 80062000 | CalFIRST PACE Program    | 66.61             | 175,521.46     | 175,588.07    | 0.00           |
| 82775 80062100 | CSCDA Pace Funding       | 4.80              | 12,849.93      | 12,854.73     | 0.00           |
| 82780 80063000 | GSFA CFD-2014-1 PACE Pr  | 0.31              | (0.31)         | 0.00          | 0.00           |
| 82785 80063100 | CSCDA E3/FortiFi Pace    | 1.94              | 7,145.87       | 7,147.81      | 0.00           |
| 82855 80250100 | SCWA Trust               | 0.00              | 0.00           | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82860 80250300 | SC Water & Wastewtr PFA  | 0.00              | 0.00         | 0.00          | 0.00           |
| 82865 80250400 | New Water Managemnt Pr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 82905 80020200 | TRAN Repayment Trust     | 0.00              | 0.00         | 0.00          | 0.00           |
| 82915 80021700 | Def. Comp. Trust         | 0.00              | 0.00         | 0.00          | 0.00           |
| 82951 80272100 | PFA-2013 Constr-USDA     | 0.00              | 0.00         | 0.00          | 0.00           |
| 82952 80272200 | PFA - 2013A Bond - USDA  | 81.52             | 0.00         | 0.00          | 81.52          |
| 82953 80272300 | PFA - 2013B Bond - USDA  | 19.74             | 0.00         | 0.00          | 19.74          |
| 82954 80272400 | PFA - Reserve A - USDA   | 0.00              | 0.00         | 0.00          | 0.00           |
| 82955 80272500 | PFA - Reserve B - USDA   | 0.00              | 0.00         | 0.00          | 0.00           |
| 84105 88010100 | CASA - Roseland          | 443,734.27        | 430,204.24   | 0.00          | 873,938.51     |
| 84110 88010200 | CASA - Roseland Debt Svc | 600,776.75        | 0.00         | 0.00          | 600,776.75     |
| 84115 88010300 | CASA-Roseland Une LMIHF  | 0.00              | 0.00         | 0.00          | 0.00           |
| 84205 88020100 | CASA - Russian River     | 619,394.33        | 370.16       | 0.00          | 619,764.49     |
| 84210 88020200 | CASA-Russn Rvr Une LMIHF | 0.00              | 0.00         | 0.00          | 0.00           |
| 84305 88030100 | CASA - Sonoma Valley     | (128,503.74)      | 793,417.85   | 0.00          | 664,914.11     |
| 84310 88030200 | CASA-Sonoma Vly Debt Svc | 174,306.49        | 0.00         | 0.00          | 174,306.49     |
| 84315 88030300 | CASA-Sonoma Vly LMIHF    | 9,655.70          | 0.00         | 0.00          | 9,655.70       |
| 84405 88040100 | CASA - Palm Drive HCD    | 1,025,028.15      | (13,117.42)  | 0.00          | 1,011,910.73   |
| 85105 89010100 | Roseland Tax App RPTTF   | 0.00              | 0.00         | 0.00          | 0.00           |
| 85110 89010200 | Russian River RPTTF      | 0.00              | 0.00         | 0.00          | 0.00           |
| 85115 89010300 | Springs Tax App. RPTTF   | 0.00              | 0.00         | 0.00          | 0.00           |
| 85120 89010400 | County RPTTF-Merged Proj | 347,221.09        | (347,221.09) | 0.00          | 0.00           |
| 85205 89020100 | Cloverdale RPTTF         | 24,738.03         | (18,866.74)  | 0.00          | 5,871.29       |
| 85305 89030100 | Cotati RPTTF             | 73,942.64         | (73,942.64)  | 0.00          | 0.00           |
| 85405 89040100 | Healdsburg RPTTF         | 314,470.95        | (314,470.95) | 0.00          | 0.00           |
| 85505 89050100 | Petaluma RPTTF           | 189,324.73        | (189,324.73) | 0.00          | 0.00           |
| 85605 89060100 | Rohnert Park RPTTF       | 241,460.69        | (241,460.69) | 0.00          | 0.00           |
| 85705 89070100 | Santa Rosa-Gateway RPTTF | 0.00              | 0.00         | 0.00          | 0.00           |
| 85710 89070200 | Santa Rosa-Pr1-3 Grace R | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 85715 89070300 | Santa Rosa-So west RPTTF | 0.00              | 0.00         | 0.00          | 0.00           |
| 85720 89070400 | Santa Rosa-Transit RPTTF | 0.00              | 0.00         | 0.00          | 0.00           |
| 85725 89070500 | SR RPTTF-Merged Prjcts   | 267,029.25        | (267,029.25) | 0.00          | 0.00           |
| 85805 89080100 | Sebastopol RPTTF         | 0.00              | 0.00         | 0.00          | 0.00           |
| 85905 89090100 | Sonoma RPTTF             | 174,378.94        | (174,378.94) | 0.00          | 0.00           |
| 86005 89100100 | Windsor RPTTF            | 47,054.42         | (47,054.42)  | 0.00          | 0.00           |
| 86105 89110100 | Roseland Asset Distr     | 0.00              | 0.00         | 0.00          | 0.00           |
| 86110 89110200 | Russian Rvr Asset Distr  | 0.00              | 0.00         | 0.00          | 0.00           |
| 86115 89110300 | Springs Asset Dist. Fund | 0.00              | 0.00         | 0.00          | 0.00           |
| 86205 89120100 | Cloverdale Asset Distr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 86305 89130100 | Cotati Asset Dist. Fund  | 0.00              | 0.00         | 0.00          | 0.00           |
| 86405 89140100 | Healdsburg Asset Distr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 86505 89150100 | Petaluma Asset Distr     | 0.00              | 0.00         | 0.00          | 0.00           |
| 86605 89160100 | Rohnert Park Asset Distr | 0.00              | 0.00         | 0.00          | 0.00           |
| 86705 89170100 | SR-Gateway Asset Distr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 86710 89170200 | SR-Prj 1-3 Grace Asset   | 0.00              | 0.00         | 0.00          | 0.00           |
| 86715 89170300 | SR-SW SR Asset Distr     | 0.00              | 0.00         | 0.00          | 0.00           |
| 86720 89170400 | SR-Transit Asset Distr   | 0.00              | 0.00         | 0.00          | 0.00           |
| 86725 89170500 | SR-Mrgd Prjcts Asset D   | 0.00              | 0.00         | 0.00          | 0.00           |
| 86805 89180100 | Sebastopol Asset Dist    | 0.00              | 0.00         | 0.00          | 0.00           |
| 86905 89190100 | Sonoma Asset Dist. Fund  | 0.00              | 0.00         | 0.00          | 0.00           |
| 87005 89200100 | Windsor Asset Dist. Fund | 0.00              | 0.00         | 0.00          | 0.00           |
| 88105 90010101 | Alexander UN SDGF        | 647,089.30        | 887,438.04   | 0.00          | 1,534,527.34   |
| 88110 90010102 | Alexander UN SPRV        | 5,615.97          | 0.00         | 0.00          | 5,615.97       |
| 88115 90010103 | Alexander UN DMF         | 21,719.89         | 0.00         | 0.00          | 21,719.89      |
| 88120 90010104 | Alexander UN CAFE        | 20,675.95         | (3,121.38)   | 0.00          | 17,554.57      |
| 88125 90010105 | Alexander UN CFF         | 15,226.32         | 0.00         | 0.00          | 15,226.32      |
| 88130 90010106 | Alexander UN COSR        | 7,262.92          | 20,000.00    | 0.00          | 27,262.92      |
| 88135 90010107 | Alexander Un SR Emp Bene | 68,972.23         | 0.00         | 0.00          | 68,972.23      |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                    | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|------------------------------|-------------------|--------------|---------------|----------------|
| 88140 90010108 | School Building Bnd Fund     | 21,241.71         | 0.00         | 0.00          | 21,241.71      |
| 88205 90010201 | Bellevue UN SDGF             | 6,865,045.39      | 4,745,669.62 | 0.00          | 11,610,715.01  |
| 88210 90010202 | Bellevue UN EL SBB           | 3,724,426.14      | 9,731,535.81 | 0.00          | 13,455,961.95  |
| 88215 90010203 | Bellevue UN DMF              | 4.17              | 0.00         | 0.00          | 4.17           |
| 88220 90010204 | Bellevue UN CAFE             | 933,469.14        | 195,311.63   | 0.00          | 1,128,780.77   |
| 88225 90010205 | Bellevue UN CFF              | 3,412,204.83      | (3,363.50)   | 0.00          | 3,408,841.33   |
| 88230 90010206 | Bellevue UN CSFF             | 6.25              | 0.00         | 0.00          | 6.25           |
| 88235 90010207 | Bellevue UN Charter Sch      | 0.00              | 0.00         | 0.00          | 0.00           |
| 88240 90010208 | Stony Point Academy CS       | 0.00              | 0.00         | 0.00          | 0.00           |
| 88245 90010209 | Stony Point Academy CS       | 0.00              | 0.00         | 0.00          | 0.00           |
| 88250 90010210 | Child Development            | 1,036,242.94      | 213,151.05   | 0.00          | 1,249,393.99   |
| 88305 90010301 | Bennett Valley UN SDGF       | 409,608.59        | 2,909,780.72 | 0.00          | 3,319,389.31   |
| 88310 90010302 | Bennett Valley UN SBB        | 0.00              | 0.00         | 0.00          | 0.00           |
| 88315 90010303 | Bennett Valley UN DMF        | 0.00              | 0.00         | 0.00          | 0.00           |
| 88320 90010304 | Bennett Valley UN CAFE       | 33,517.45         | 0.00         | 0.00          | 33,517.45      |
| 88325 90010305 | Bennett Valley UN CFF        | 20,666.42         | 0.00         | 0.00          | 20,666.42      |
| 88330 90010306 | Bennett Valley UN FPF        | 188,996.69        | 0.00         | 0.00          | 188,996.69     |
| 88335 90010307 | Bennet Valley UN FOUN        | 0.00              | 0.00         | 0.00          | 0.00           |
| 88340 90010308 | Bennett Valley UN Studen     | 0.00              | 0.00         | 0.00          | 0.00           |
| 88345 90010309 | State School Facilities Fund | 0.00              | 0.00         | 0.00          | 0.00           |
| 88405 90010501 | Cinnabar SDGF                | 995,914.34        | 621,220.57   | 0.00          | 1,617,134.91   |
| 88410 90010502 | Cinnabar SPRV                | 3,514,257.07      | 0.00         | 0.00          | 3,514,257.07   |
| 88415 90010503 | Cinnabar DMF                 | 427.34            | 0.00         | 0.00          | 427.34         |
| 88420 90010504 | Cinnabar CAFE                | 11,507.16         | 1,323.00     | 0.00          | 12,830.16      |
| 88425 90010505 | Cinnabar CHDV                | 5,886.72          | 0.00         | 0.00          | 5,886.72       |
| 88430 90010506 | Cinnabar CAPF                | 110,818.37        | 0.00         | 0.00          | 110,818.37     |
| 88435 90010507 | Cinnabar CSFF                | 549.21            | 0.00         | 0.00          | 549.21         |
| 88440 90010508 | Cinnabar CSF                 | 1,373,392.07      | 76,800.58    | 0.00          | 1,450,192.65   |
| 88445 90010509 | Cinnabar Building Fund       | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 88505 90010901 | Dunham SDGF              | 512,888.45        | 179,732.10   | 0.00          | 692,620.55     |
| 88510 90010902 | Dunham SPRV              | 166,897.08        | 0.00         | 0.00          | 166,897.08     |
| 88515 90010903 | Dunham TOF               | 0.00              | 0.00         | 0.00          | 0.00           |
| 88520 90010904 | Dunham DMF               | (11,624.32)       | (5,280.00)   | 0.00          | (16,904.32)    |
| 88525 90010905 | Dunham CAFE              | 79.38             | 26,772.52    | 0.00          | 26,851.90      |
| 88530 90010906 | Dunham COSR              | 6.42              | 0.00         | 0.00          | 6.42           |
| 88535 90010907 | Dunham CSFF              | 14,396.14         | 2,076.00     | 0.00          | 16,472.14      |
| 88540 90010908 | Dunham County School Fac | 258,899.12        | 0.00         | 0.00          | 258,899.12     |
| 88545 90010909 | Dunham CSF               | 866,783.01        | 141,763.41   | 0.00          | 1,008,546.42   |
| 88605 90011001 | Forestville UN SDGF      | 1,905,172.40      | 1,984,810.58 | 0.00          | 3,889,982.98   |
| 88610 90011002 | Forestville UN SBB       | 3,644,541.45      | (39,277.00)  | 0.00          | 3,605,264.45   |
| 88615 90011003 | Forestville UN DMF       | 0.00              | 0.00         | 0.00          | 0.00           |
| 88620 90011004 | Forestville UN CAFE      | 11,051.23         | 26,821.50    | 0.00          | 37,872.73      |
| 88625 90011005 | Forestville UN CFF       | 2,326.60          | 0.00         | 0.00          | 2,326.60       |
| 88630 90011006 | Forestville UN COSR      | 284,720.99        | 0.00         | 0.00          | 284,720.99     |
| 88635 90011007 | Forestville Charter Acad | (229,190.60)      | (151,882.35) | 0.00          | (381,072.95)   |
| 88640 90011008 | Forestville UN CHDV      | 0.00              | 0.00         | 0.00          | 0.00           |
| 88645 90011009 | Forestville UN CSFF      | 0.00              | 0.00         | 0.00          | 0.00           |
| 88705 90011301 | Graven. Unif Hillcrest   | (94,806.61)       | (7,840.59)   | 0.00          | (102,647.20)   |
| 88710 90011302 | Gravenstein UN SDGF      | 6,913,011.34      | 2,103,547.93 | 0.00          | 9,016,559.27   |
| 88715 90011303 | Gravenstein UN SBB       | 0.04              | 0.00         | 0.00          | 0.04           |
| 88720 90011304 | Gravenstein UN SPRV      | 557,010.60        | 0.00         | 0.00          | 557,010.60     |
| 88725 90011305 | Gravenstein UN DMF       | (6,865.03)        | 0.00         | 0.00          | (6,865.03)     |
| 88730 90011306 | Gravenstein UN CAFE      | 223,939.41        | 7,779.10     | 0.00          | 231,718.51     |
| 88735 90011307 | Gravenstein UN CHDV      | (37,200.65)       | 29,921.50    | 0.00          | (7,279.15)     |
| 88740 90011308 | Gravenstein UN CFF       | 191,638.23        | 5,557.88     | 0.00          | 197,196.11     |
| 88745 90011309 | Gravenstein UN COSR      | 372,809.13        | (850.75)     | 0.00          | 371,958.38     |
| 88750 90011310 | Gravenstein UN CSFF      | 146,890.71        | (50.00)      | 0.00          | 146,840.71     |
| 88755 90011311 | Gravenstein UN RIF       | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                    | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|------------------------------|-------------------|--------------|---------------|----------------|
| 88760 90011312 | Gravenstein UN EI Chart      | (474,998.89)      | (76,472.15)  | 0.00          | (551,471.04)   |
| 88765 90011313 | Gravenstn UN SR Emp Ben      | 880,389.01        | 0.00         | 0.00          | 880,389.01     |
| 88805 90011401 | Guerneville UN SDGF          | 892,021.41        | 1,128,264.22 | 0.00          | 2,020,285.63   |
| 88810 90011402 | Guerneville UN Bldg Fund     | 120,706.17        | 0.00         | 0.00          | 120,706.17     |
| 88815 90011403 | Guerneville UN SPRV          | 269,269.13        | 0.00         | 0.00          | 269,269.13     |
| 88820 90011404 | Guerneville UN DMF           | 126,933.29        | 100,000.00   | 0.00          | 226,933.29     |
| 88825 90011405 | Guerneville UN CAFE          | (913.06)          | 24,957.18    | 0.00          | 24,044.12      |
| 88830 90011406 | Guerneville UN CFF           | 11,731.69         | 0.00         | 0.00          | 11,731.69      |
| 88835 90011407 | Guerneville UN COSR          | 1,008,302.70      | (7,073.84)   | 0.00          | 1,001,228.86   |
| 88840 90011408 | Guerneville UN CSFF          | 1,209,157.85      | 0.00         | 0.00          | 1,209,157.85   |
| 88845 90011409 | STEAM II Chartr Gen Fund     | 6.13              | 0.00         | 0.00          | 6.13           |
| 88850 90011410 | Charter School Rev Fund      | 1,183,779.62      | (4,428.42)   | 0.00          | 1,179,351.20   |
| 88855 90011411 | CA Pacific Sonoma Chartr     | 251,011.40        | 143,774.00   | 241,011.40    | 153,774.00     |
| 88905 90011501 | Harmony UN SDGF              | 489,004.84        | 1,522,216.23 | 0.00          | 2,011,221.07   |
| 88910 90011502 | Harmony UN EL SBB            | 11.39             | (2.34)       | 0.00          | 9.05           |
| 88915 90011503 | Harmony UN SPRV              | 325,638.19        | 0.00         | 0.00          | 325,638.19     |
| 88920 90011504 | Harmony UN DMF               | 22,352.03         | (342.00)     | 0.00          | 22,010.03      |
| 88925 90011505 | Harmony UN CAFE              | 70,145.69         | (53,512.99)  | 0.00          | 16,632.70      |
| 88930 90011506 | Harmony UN CFF               | 129,382.93        | 0.00         | 0.00          | 129,382.93     |
| 88935 90011507 | Harmony UN COSR              | 126,697.89        | (63,311.59)  | 0.00          | 63,386.30      |
| 88940 90011508 | Harmony UN CSFF              | 0.00              | 0.00         | 0.00          | 0.00           |
| 88945 90011509 | Harmony UN CSF               | 16,356.37         | (211,789.54) | 0.00          | (195,433.17)   |
| 88950 90011510 | Harmony Pathways CSF-501     | 174,043.00        | 105,128.00   | 0.00          | 279,171.00     |
| 88955 90011511 | Harmony UN SR Emp Ben        | 246,176.07        | 0.00         | 0.00          | 246,176.07     |
| 89005 90015501 | Horicon SDGF                 | 494,776.50        | 987,872.09   | 0.00          | 1,482,648.59   |
| 89010 90015502 | Horicon CAFE                 | 13,873.84         | (6,622.84)   | 0.00          | 7,251.00       |
| 89015 90015503 | Horicon School Building Bond | 5,581,392.86      | (25,000.00)  | 0.00          | 5,556,392.86   |
| 89105 90011901 | Kenwood SDGF                 | 1,764,419.98      | 1,246,657.48 | 0.00          | 3,011,077.46   |
| 89110 90011902 | Kenwood SPRV                 | 259,595.13        | 0.00         | 0.00          | 259,595.13     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                 | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 89115 90011903 | Kenwood DMF               | 34,322.17         | 0.00         | 0.00          | 34,322.17      |
| 89120 90011904 | Kenwood CAFE              | 3,133.92          | 2,004.21     | 0.00          | 5,138.13       |
| 89125 90011905 | Kenwood CHDV              | 10,669.90         | 8,103.62     | 0.00          | 18,773.52      |
| 89130 90011906 | Kenwood CAPF              | 169,787.93        | 0.00         | 0.00          | 169,787.93     |
| 89135 90011907 | Kenwood COSR              | 69,401.12         | 0.00         | 0.00          | 69,401.12      |
| 89140 90011908 | School Building Bond Fund | 5,699,293.92      | (57,993.69)  | 0.00          | 5,641,300.23   |
| 89205 90012001 | Liberty SDGF              | 357,802.90        | 5,040,008.60 | 0.00          | 5,397,811.50   |
| 89210 90012002 | Liberty SBB               | 0.00              | 0.00         | 0.00          | 0.00           |
| 89215 90012003 | Liberty SPRV              | 204,999.42        | 0.00         | 0.00          | 204,999.42     |
| 89220 90012004 | Liberty DMF               | 0.00              | 0.00         | 0.00          | 0.00           |
| 89225 90012005 | Liberty CAFE              | 91,995.55         | 2,273.49     | 0.00          | 94,269.04      |
| 89230 90012006 | Liberty CFF               | 24,749.61         | 0.00         | 0.00          | 24,749.61      |
| 89235 90012007 | Liberty Spec Res-Cap Out  | 15,347,903.26     | (100,174.61) | 0.00          | 15,247,728.65  |
| 89240 90012008 | Liberty CSFF              | 0.54              | 0.00         | 0.00          | 0.54           |
| 89245 90012009 | Liberty Daycare Prog Ent  | 0.00              | 0.00         | 0.00          | 0.00           |
| 89250 90012010 | Liberty CSF               | 1,047,673.90      | 25,251.02    | 0.00          | 1,072,924.92   |
| 89255 90012011 | CAVA CSF-501              | 963,240.43        | 147,835.06   | 0.00          | 1,111,075.49   |
| 89260 90012012 | STEAM Charter School      | 0.00              | 0.00         | 0.00          | 0.00           |
| 89265 90012013 | Liberty Daycare Fund      | 25,391.82         | (1,932.56)   | 0.00          | 23,459.26      |
| 89270 90012014 | Heartwood Charter School  | 513,476.72        | (203,872.00) | 0.00          | 309,604.72     |
| 89275 90012015 | Liberty IndependentStudy  | 214,589.91        | (88,412.00)  | 0.00          | 126,177.91     |
| 89305 90012101 | Mark West UN SDGF         | 10,153,615.72     | 6,291,193.62 | 0.00          | 16,444,809.34  |
| 89310 90012102 | Mark West UN Elem SBB     | 0.00              | 0.00         | 0.00          | 0.00           |
| 89315 90012103 | Mark West UN SPRV         | 1,321,736.25      | (147,688.47) | 0.00          | 1,174,047.78   |
| 89320 90012104 | Mark West UN DMF          | 0.00              | 0.00         | 0.00          | 0.00           |
| 89325 90012105 | Mark West UN CAFE         | (70,022.32)       | (132,362.63) | 0.00          | (202,384.95)   |
| 89330 90012106 | Mark West UN CFF          | 1,263,541.93      | (6,419.00)   | 0.00          | 1,257,122.93   |
| 89335 90012107 | Mark West UN INS          | 0.00              | 0.00         | 0.00          | 0.00           |
| 89340 90012108 | Mark West UN CSFF         | 0.00              | 0.00         | 0.00          | 0.00           |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 89345 90012109 | Mark W UN San Mig/Riebli | 6,549,328.77      | (2,549,322.48) | 0.00          | 4,000,006.29   |
| 89350 90012110 | Mark West UN CSF-501     | 0.00              | 0.00           | 0.00          | 0.00           |
| 89355 90012111 | Mark West Charter 14-15  | 529,043.39        | (37,401.70)    | 0.00          | 491,641.69     |
| 89360 90012112 | Sp Rsrv for Postempl Ben | 6,313,720.95      | 0.00           | 0.00          | 6,313,720.95   |
| 89365 90012113 | Spc Rsv Cap Outlay Projs | 1,945,792.49      | 0.00           | 0.00          | 1,945,792.49   |
| 89370 90012114 | Mark West Student Activi | 0.00              | 0.00           | 0.00          | 0.00           |
| 89405 90012301 | Monte Rio UN SDGF        | 1,076,550.40      | 746,989.27     | 0.00          | 1,823,539.67   |
| 89410 90012302 | Monte Rio UN DMF         | 3,385.34          | 0.00           | 0.00          | 3,385.34       |
| 89415 90012303 | Monte Rio UN CAFE        | 42,981.68         | (9,241.21)     | 0.00          | 33,740.47      |
| 89420 90012304 | Monte Rio UN CFF         | 17,933.91         | 723.60         | 0.00          | 18,657.51      |
| 89425 90012305 | Monte Rio UN COSR        | 630,060.50        | 0.00           | 0.00          | 630,060.50     |
| 89430 90012306 | Monte Rio UN CSFF        | 278,728.66        | 0.00           | 0.00          | 278,728.66     |
| 89435 90012307 | School Building Bond Fd  | 1,138,418.98      | (436.00)       | 0.00          | 1,137,982.98   |
| 89505 90012201 | Montgomery SDGF          | 854,538.87        | 274,262.65     | 0.00          | 1,128,801.52   |
| 89510 90012202 | Montgomery SPRV          | 189,429.12        | 0.00           | 0.00          | 189,429.12     |
| 89515 90012203 | Montgomery DMF           | 105,560.88        | 0.00           | 0.00          | 105,560.88     |
| 89605 90012401 | Oak Grove UN SDGF        | 1,350,496.56      | 1,773,153.84   | 0.00          | 3,123,650.40   |
| 89610 90012402 | Oak Grove UN SBB         | 2,817,271.16      | (29,378.00)    | 0.00          | 2,787,893.16   |
| 89615 90012403 | Oak Grove UN SPRV        | 0.01              | 0.00           | 0.00          | 0.01           |
| 89620 90012404 | Oak Grove UN DMF         | (22,505.31)       | (5,363.63)     | 0.00          | (27,868.94)    |
| 89625 90012405 | Oak Grove UN CAFE        | 89,317.99         | 3,028.03       | 0.00          | 92,346.02      |
| 89630 90012406 | Oak Grove UN CHDV        | (182,957.17)      | (7,744.09)     | 0.00          | (190,701.26)   |
| 89635 90012407 | Oak Grove UN CFF         | 62,524.54         | 2,245.40       | 0.00          | 64,769.94      |
| 89640 90012408 | Oak Grove UN COSR        | 383,284.36        | 0.00           | 0.00          | 383,284.36     |
| 89645 90012409 | Oak Grove UN CSFF        | 0.00              | 0.00           | 0.00          | 0.00           |
| 89650 90012410 | Willowside CS            | 1,585,011.68      | 404,602.38     | 0.00          | 1,989,614.06   |
| 89655 90012411 | Oak Grove UN CSF-501     | 0.00              | 0.00           | 0.00          | 0.00           |
| 89660 90012412 | Pivot Charter School NB  | 362,542.00        | 13,150.00      | 0.00          | 375,692.00     |
| 89705 90012501 | Old Adobe UN Elem Chart  | 633,063.64        | (58,503.55)    | 0.00          | 574,560.09     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 89710 90012502 | Old Adobe UN Miwok Vly   | 1,415,974.77      | (35,679.17)  | 0.00          | 1,380,295.60   |
| 89715 90012503 | Old Adobe UN Son Mt Elem | 1,114,675.02      | 12,603.20    | 0.00          | 1,127,278.22   |
| 89720 90012504 | Old Adobe UN SDGF        | 2,328,255.96      | 6,487,059.42 | 0.00          | 8,815,315.38   |
| 89725 90012505 | Old Adobe UN ELEM SBB    | 0.00              | 0.00         | 0.00          | 0.00           |
| 89730 90012506 | Old Adobe UN DNF         | (97,811.72)       | (10,000.00)  | 0.00          | (107,811.72)   |
| 89735 90012507 | Old Adobe UN CAFE        | 402,509.10        | 181,207.17   | 0.00          | 583,716.27     |
| 89740 90012508 | Old Adobe UN CHDV        | 104,316.31        | 859.43       | 0.00          | 105,175.74     |
| 89745 90012509 | Old Adobe UN CFF         | 890,852.15        | 0.00         | 0.00          | 890,852.15     |
| 89750 90012510 | Old Adobe UN COSR        | 335,291.24        | 0.00         | 0.00          | 335,291.24     |
| 89755 90012511 | Old Adobe UN CSFF        | 8,578.08          | 0.00         | 0.00          | 8,578.08       |
| 89760 90012512 | Loma Vista Charter       | 2,295,156.52      | 115,759.58   | 0.00          | 2,410,916.10   |
| 89765 90012513 | School Building Bond Fd  | 4,553,571.90      | (294,981.11) | 0.00          | 4,258,590.79   |
| 89805 90012701 | Piner-Olivet UN Olivet   | 1,811,849.87      | 96,967.96    | 0.00          | 1,908,817.83   |
| 89810 90012702 | Piner-Olivet UN Schaefer | 1,741,207.59      | 64,080.36    | 0.00          | 1,805,287.95   |
| 89815 90012703 | Piner-Olivet UN SDGF     | 4,580,352.10      | 3,459,348.04 | 0.00          | 8,039,700.14   |
| 89820 90012704 | Piner-Olivet UN Elem SBB | 7,282,139.51      | (21,544.02)  | 0.00          | 7,260,595.49   |
| 89825 90012705 | Piner-Olivet UN SPRV     | 513,879.61        | 0.00         | 0.00          | 513,879.61     |
| 89830 90012706 | Piner-Olivet UN DMF      | 167,438.93        | 0.00         | 0.00          | 167,438.93     |
| 89835 90012707 | Piner-Olivet UN CAFE     | (3,684.75)        | (7,670.42)   | 0.00          | (11,355.17)    |
| 89840 90012708 | Piner-Olivet UN CAPF     | 964,894.58        | 3,103.65     | 0.00          | 967,998.23     |
| 89845 90012709 | Piner-Olivet UN CSFF     | 0.00              | 0.00         | 0.00          | 0.00           |
| 89850 90012710 | Piner-Olivet UN CSF      | 0.00              | 0.00         | 0.00          | 0.00           |
| 89855 90012711 | Piner-Olivet Charter H   | 829,086.28        | 74,275.40    | 0.00          | 903,361.68     |
| 89860 90012712 | Piner-Olivet UN SSB      | 0.00              | 0.00         | 0.00          | 0.00           |
| 89865 90012713 | Sp Res for Postempl Bene | 1,184,036.58      | 0.00         | 0.00          | 1,184,036.58   |
| 89870 90012714 | Piner-Olivet Charter Sch | 1,327,323.37      | 69,043.71    | 0.00          | 1,396,367.08   |
| 89905 90011801 | Kashia SDGF              | 1,263,706.04      | 69,196.29    | 0.00          | 1,332,902.33   |
| 89910 90011802 | Kashia COSR              | 976.27            | 0.00         | 0.00          | 976.27         |
| 89915 90011803 | Kashia DMF               | 0.00              | 0.00         | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|---------------|---------------|----------------|
| 90005 90013001 | Rincon Vly-Binkley CSF   | 2,227,061.52      | 72,103.05     | 0.00          | 2,299,164.57   |
| 90010 90013002 | Rincon Vly-Village Elem  | 2,925,546.67      | 115,442.55    | 0.00          | 3,040,989.22   |
| 90015 90013003 | Rincon Valley-Whited CSF | 3,037,331.36      | 90,453.96     | 0.00          | 3,127,785.32   |
| 90020 90013004 | Rincon Valley UN SDGF    | (4,581,016.27)    | 10,370,417.31 | 0.00          | 5,789,401.04   |
| 90025 90013005 | Rincon Vly UN Elem SBB   | 0.00              | 0.00          | 0.00          | 0.00           |
| 90030 90013006 | Rincon Valley UN DMF     | 0.00              | 0.00          | 0.00          | 0.00           |
| 90035 90013007 | Rincon Valley UN CAFE    | 1,151,220.11      | 9,151.24      | 0.00          | 1,160,371.35   |
| 90040 90013008 | Rincon Valley UN CHDV    | 1,917,008.75      | (111,225.69)  | 0.00          | 1,805,783.06   |
| 90045 90013009 | Rincon Valley UN CFF     | 201,314.15        | 6,160.65      | 0.00          | 207,474.80     |
| 90050 90013010 | Rincon Valley UN COSR    | 4,518,084.26      | (5,813.90)    | 0.00          | 4,512,270.36   |
| 90055 90013011 | Rincon Valley UN CSF     | 2,985,766.91      | 60,723.58     | 0.00          | 3,046,490.49   |
| 90060 90013012 | Rincon Valley Charter    | 1,666,374.58      | 9,835.60      | 0.00          | 1,676,210.18   |
| 90070 90013014 | Rincon Valley-State Sch  | 1,456.16          | 0.00          | 0.00          | 1,456.16       |
| 90105 90015601 | Roseland SDGF            | 10,394,092.00     | 4,183,998.32  | 0.00          | 14,578,090.32  |
| 90110 90015602 | Roseland Elementary SBB  | 3,014,514.86      | (25,376.25)   | 0.00          | 2,989,138.61   |
| 90115 90015603 | Roseland SPRV            | 1,291,606.57      | 0.00          | 0.00          | 1,291,606.57   |
| 90120 90015604 | Roseland DMF             | 1,212,964.59      | 0.00          | 0.00          | 1,212,964.59   |
| 90125 90015605 | Roseland CAFE            | 819,656.19        | (174,590.30)  | 0.00          | 645,065.89     |
| 90130 90015606 | Roseland CHDV            | 829,638.50        | 14,855.00     | 0.00          | 844,493.50     |
| 90135 90015607 | Roseland COSR            | 6,216,662.94      | 0.00          | 0.00          | 6,216,662.94   |
| 90140 90015608 | Roseland CSFF            | 0.23              | 0.00          | 0.00          | 0.23           |
| 90145 90015609 | Roseland Tax Repayment   | 0.00              | 0.00          | 0.00          | 0.00           |
| 90150 90015610 | Roseland CSF-501         | 15,572,619.68     | 1,856,043.67  | 0.00          | 17,428,663.35  |
| 90155 90015611 | Roseland CAPF            | 1,862,386.06      | 234,550.25    | 0.00          | 2,096,936.31   |
| 90205 90014201 | Sebastopol UN SDGF       | 831,605.53        | 3,332,748.75  | 0.00          | 4,164,354.28   |
| 90210 90014202 | Sebastopol UN SBB        | 1,679,115.53      | (5,893.71)    | 0.00          | 1,673,221.82   |
| 90215 90014203 | Sebastopol UN SPRV       | 2,194,126.54      | 0.00          | 0.00          | 2,194,126.54   |
| 90220 90014204 | Sebastopol UN DMF        | 85,910.81         | 0.00          | 0.00          | 85,910.81      |
| 90225 90014205 | Sebastopol UN CAFE       | 178,674.98        | 22,717.93     | 0.00          | 201,392.91     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 90230 90014206 | Sebastopol UN CHDV       | 264,077.29        | (13,825.44)  | 0.00          | 250,251.85     |
| 90235 90014207 | Sebastopol UN CFF        | 248,679.87        | (2,725.00)   | 0.00          | 245,954.87     |
| 90240 90014208 | Sebastopol UN COSR       | 555,811.06        | 0.00         | 0.00          | 555,811.06     |
| 90245 90014209 | Sebastopol UN CSF-REACH  | 0.00              | 0.00         | 0.00          | 0.00           |
| 90250 90014210 | Sebastopol Indep CSF-501 | 668,036.94        | (60,215.67)  | 0.00          | 607,821.27     |
| 90255 90014211 | Seb UN-Reach CH Gen Fund | 17,463.02         | 0.00         | 0.00          | 17,463.02      |
| 90260 90014212 | Sebastopol UN CSFF       | 0.00              | 0.00         | 0.00          | 0.00           |
| 90305 90014501 | Twin Hills UN SDGF       | 2,160,909.38      | 2,236,687.50 | 0.00          | 4,397,596.88   |
| 90310 90014502 | Twin Hills UN SBB        | 162,301.79        | 0.00         | 0.00          | 162,301.79     |
| 90315 90014503 | Twin Hills UN SPRV       | 319,854.43        | 0.00         | 0.00          | 319,854.43     |
| 90320 90014504 | Twin Hills UN DMF        | 168,337.12        | 0.00         | 0.00          | 168,337.12     |
| 90325 90014505 | Twin Hills UN CAFE       | (38,519.01)       | 57,020.57    | 0.00          | 18,501.56      |
| 90330 90014506 | Twin Hills UN CHDV       | 126,486.18        | 7,863.88     | 0.00          | 134,350.06     |
| 90335 90014507 | Twin Hills UN CFF        | 40,991.68         | 0.00         | 0.00          | 40,991.68      |
| 90340 90014508 | Twin Hills UN COSR       | 98,871.79         | 0.00         | 0.00          | 98,871.79      |
| 90345 90014509 | Twin Hills UN CSFF       | 0.00              | 0.00         | 0.00          | 0.00           |
| 90350 90014510 | Twin Hills UN CSF        | 326,892.24        | 112,525.44   | 0.00          | 439,417.68     |
| 90355 90014511 | Twin Hills UN CSF-Sunrid | 1,159,244.50      | 84,036.46    | 0.00          | 1,243,280.96   |
| 90360 90014512 | Twin Hills Charter Sch   | 381,397.04        | 27,619.94    | 0.00          | 409,016.98     |
| 90365 90014513 | Postemployment Benefits  | 479,428.08        | 0.00         | 0.00          | 479,428.08     |
| 90405 90014601 | Two Rock UN SDGF         | 2,344,154.61      | 277,348.21   | 0.00          | 2,621,502.82   |
| 90410 90014602 | Two Rock UN SPRV         | 275,255.50        | (66,167.00)  | 0.00          | 209,088.50     |
| 90415 90014603 | Two Rock UN SPRV         | 66,842.58         | 0.00         | 0.00          | 66,842.58      |
| 90420 90014604 | Two Rock UN DMF          | 12,129.27         | 0.00         | 0.00          | 12,129.27      |
| 90425 90014605 | Two Rock UN CSFF         | 0.00              | 0.00         | 0.00          | 0.00           |
| 90505 90014801 | Waugh SDGF               | 1,955,960.31      | 1,366,692.15 | 0.00          | 3,322,652.46   |
| 90510 90014802 | Waugh SPRV               | 990,094.63        | 0.00         | 0.00          | 990,094.63     |
| 90515 90014803 | Waugh DMF                | 0.00              | 0.00         | 0.00          | 0.00           |
| 90520 90014804 | Waugh CAFE               | (2,679.85)        | 5,093.86     | 0.00          | 2,414.01       |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                     | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|---------------|---------------|----------------|
| 90525 90014805 | Waugh CHDV                    | 455,374.11        | 62,342.39     | 0.00          | 517,716.50     |
| 90530 90014806 | Waugh CFF                     | 11,618.48         | 0.00          | 0.00          | 11,618.48      |
| 90535 90014807 | Waugh COSR                    | 312,894.64        | 0.00          | 0.00          | 312,894.64     |
| 90540 90014808 | Waugh BCU-CAP                 | 3,819.87          | 0.00          | 0.00          | 3,819.87       |
| 90545 90014809 | Waugh BCU-DS                  | 12,086.57         | 0.00          | 0.00          | 12,086.57      |
| 90550 90014810 | School Building Bond          | (0.79)            | 0.00          | 0.00          | (0.79)         |
| 90555 90014811 | County School Facilities Fund | 472,018.23        | (5,341.00)    | 0.00          | 466,677.23     |
| 90605 90015001 | West Side UN SDGF             | 516,383.87        | 720,862.32    | 0.00          | 1,237,246.19   |
| 90610 90015002 | West Side UN SPRV             | 109.69            | 0.00          | 0.00          | 109.69         |
| 90615 90015003 | West Side UN DMF              | 0.00              | 0.00          | 0.00          | 0.00           |
| 90620 90015004 | West Side UN CAFE             | 1.54              | 0.00          | 0.00          | 1.54           |
| 90625 90015005 | West Side UN CFF              | 167,256.22        | 13,837.40     | 0.00          | 181,093.62     |
| 90630 90015006 | West Side UN CSFF             | 0.00              | 0.00          | 0.00          | 0.00           |
| 90635 90015007 | Building Fund                 | 4,141,132.80      | (2,500.00)    | 0.00          | 4,138,632.80   |
| 90705 90015201 | Wilmar UN SDGF                | 1,341,248.06      | 873,734.77    | 0.00          | 2,214,982.83   |
| 90710 90015202 | Wilmar SD-Building Fund       | 0.00              | 0.00          | 0.00          | 0.00           |
| 90715 90015203 | Wilmar UN SPRV                | 108,210.60        | 0.00          | 0.00          | 108,210.60     |
| 90720 90015204 | Wilmar UN DMF                 | 83,347.66         | 0.00          | 0.00          | 83,347.66      |
| 90725 90015205 | Wilmar UN CAFE                | 14,748.22         | (4,764.37)    | 0.00          | 9,983.85       |
| 90730 90015206 | Wilmar UN CFF                 | 146,884.08        | 11,403.42     | 0.00          | 158,287.50     |
| 90735 90015207 | Wilmar UN CSFF                | 210,784.69        | 0.00          | 0.00          | 210,784.69     |
| 90740 90015208 | Wilmar UN SSB                 | 0.00              | 0.00          | 0.00          | 0.00           |
| 90745 90015209 | Wilmar UN COSR                | 0.00              | 0.00          | 0.00          | 0.00           |
| 90805 90015301 | Windsor Unified SPED          | (4,408,627.04)    | 2,102,545.36  | 0.00          | (2,306,081.68) |
| 90810 90015302 | Windsor Unified SDGF          | 9,010,888.75      | 12,173,191.85 | 0.00          | 21,184,080.60  |
| 90815 90015303 | Windsor Unified SBB           | 781,732.96        | 0.00          | 0.00          | 781,732.96     |
| 90820 90015304 | Windsor Unified SPRV          | 721,364.32        | 0.00          | 0.00          | 721,364.32     |
| 90825 90015305 | Windsor Unified DMF           | 136,541.26        | 1,097,316.00  | 0.00          | 1,233,857.26   |
| 90830 90015306 | Windsor Unified CAFE          | 961,454.47        | (434,976.65)  | 0.00          | 526,477.82     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                      | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|----------------|---------------|----------------|
| 90835 90015307 | Windsor Unified CFF            | 2,257,711.59      | 5,428.80       | 0.00          | 2,263,140.39   |
| 90840 90015308 | Windsor Unified COSR           | 1,768,792.39      | 218,597.08     | 0.00          | 1,987,389.47   |
| 90845 90015309 | Windsor Unified CSFF           | 86,249.47         | 0.00           | 0.00          | 86,249.47      |
| 90850 90015310 | Windsor Unified Fund           | 153,460.27        | (3,500.00)     | 0.00          | 149,960.27     |
| 90855 90015311 | Windsor Unified CSF            | 0.00              | 0.00           | 0.00          | 0.00           |
| 90860 90015312 | Windsor UN-Gen Fund-CSF        | 0.00              | 0.00           | 0.00          | 0.00           |
| 90865 90015313 | Windsor Unified CSF-501        | 823,896.39        | (5,126.96)     | 0.00          | 818,769.43     |
| 90870 90015314 | Windsor Unified ADED           | 0.00              | 0.00           | 0.00          | 0.00           |
| 90880 90015316 | Cali Camecac Charter Sch       | 6,865,291.93      | (1,686,832.12) | 0.00          | 5,178,459.81   |
| 90885 90015317 | School Building Bond FD        | 8,322,960.35      | (27,800.78)    | 0.00          | 8,295,159.57   |
| 90890 90015318 | Windsor Unif Student Act       | 0.00              | 0.00           | 0.00          | 0.00           |
| 90895 90015319 | Retiree Benefit Fund - Windsor | 0.00              | 0.00           | 0.00          | 0.00           |
| 90896 90015320 | Windsor Child Development Fund | 472,299.71        | (202,570.81)   | 0.00          | 269,728.90     |
| 90905 90015401 | Wright SDGF                    | 6,126,927.53      | 3,229,598.01   | 0.00          | 9,356,525.54   |
| 90910 90015402 | Wright SBB                     | 1.58              | 0.00           | 0.00          | 1.58           |
| 90915 90015403 | Wright SSB                     | 0.00              | 0.00           | 0.00          | 0.00           |
| 90920 90015404 | Wright SPRV                    | 320,361.46        | 0.00           | 0.00          | 320,361.46     |
| 90925 90015405 | Wright DMF                     | 12,409.89         | 0.00           | 0.00          | 12,409.89      |
| 90930 90015406 | Wright CAFE                    | 315,655.89        | 25,483.26      | 0.00          | 341,139.15     |
| 90935 90015407 | Wright CFF                     | 609,041.46        | 11,498.35      | 0.00          | 620,539.81     |
| 90940 90015408 | Wright COSR                    | 570,049.87        | (70,700.73)    | 0.00          | 499,349.14     |
| 90945 90015409 | Wright CSFF                    | 10,329.93         | 0.00           | 0.00          | 10,329.93      |
| 90950 90015410 | Wright CSF                     | 2,064,962.29      | 287,521.93     | 0.00          | 2,352,484.22   |
| 91005 90015101 | West So Co UNHigh SPED         | (30,117.55)       | (7,108.62)     | 0.00          | (37,226.17)    |
| 91010 90015102 | West So Co UN High SDGF        | 4,840,566.66      | 8,079,799.79   | 0.00          | 12,920,366.45  |
| 91015 90015103 | West So Co UN High SBB         | 47,956,087.54     | (96,185.32)    | 0.00          | 47,859,902.22  |
| 91020 90015104 | West So Co UN High SPRV        | 1,549,395.98      | 4,410.00       | 0.00          | 1,553,805.98   |
| 91025 90015105 | West So Co UN High DMF         | 111,636.65        | 0.00           | 0.00          | 111,636.65     |
| 91030 90015106 | West So Co UN High CAFE        | 359,174.42        | 25,914.97      | 0.00          | 385,089.39     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|---------------|---------------|----------------|
| 91035 90015107 | West So Co Un High ADED  | 0.00              | 0.00          | 0.00          | 0.00           |
| 91040 90015108 | West So Co UN High CFF   | 0.00              | 0.00          | 0.00          | 0.00           |
| 91045 90015109 | West So Co UN High INS   | 669,781.92        | 0.00          | 0.00          | 669,781.92     |
| 91050 90015110 | West So Co UN High CSFF  | 449,140.44        | 0.00          | 0.00          | 449,140.44     |
| 91055 90015111 | West So Co UN High FOUN  | 1,020,045.80      | 0.00          | 0.00          | 1,020,045.80   |
| 91060 90015112 | West So Co UN High Tax   | 0.00              | 0.00          | 0.00          | 0.00           |
| 91065 90015113 | West County Charter Mid  | 0.00              | 0.00          | 0.00          | 0.00           |
| 91105 90013300 | Santa Rosa High Vendor   | 2,843,408.93      | 7,021,157.57  | 8,426,277.83  | 1,438,288.67   |
| 91205 90010601 | Cloverdale Unified SDGF  | 3,037,760.27      | 3,718,703.51  | 0.00          | 6,756,463.78   |
| 91210 90010602 | Cloverdale Unified SBB   | 2,537,374.56      | (76,212.80)   | 0.00          | 2,461,161.76   |
| 91215 90010603 | Cloverdale Unified SPRV  | 318,973.30        | 0.00          | 0.00          | 318,973.30     |
| 91220 90010604 | Cloverdale Unified DMF   | 668,886.87        | 0.00          | 0.00          | 668,886.87     |
| 91225 90010605 | Cloverdale Unified CAFE  | 140,196.05        | 40,509.76     | 0.00          | 180,705.81     |
| 91230 90010606 | Cloverdale Unified ADED  | 0.00              | 0.00          | 0.00          | 0.00           |
| 91235 90010607 | Cloverdale Unified CHDV  | 12.64             | 0.00          | 0.00          | 12.64          |
| 91240 90010608 | Cloverdale Unified CFF   | 1,170,556.73      | (2,984.17)    | 0.00          | 1,167,572.56   |
| 91245 90010609 | Cloverdale Unified COSR  | 120.28            | 0.00          | 0.00          | 120.28         |
| 91250 90010610 | Cloverdale Unified CSFF  | 1,819,502.35      | 0.00          | 0.00          | 1,819,502.35   |
| 91255 90010611 | Cloverdale Unified SSB   | 0.00              | 0.00          | 0.00          | 0.00           |
| 91305 90010701 | Cotati-Rohnrt Pk UN SDGF | 4,575,550.26      | 21,594,396.37 | 1,322,817.80  | 24,847,128.83  |
| 91310 90010702 | Cotati-Rohnert Pk UN SBB | 3,635,618.53      | 635,359.59    | 0.00          | 4,270,978.12   |
| 91315 90010703 | Cotati-Rohnrt Pk UN SPRV | 2,875,269.43      | 755,265.00    | 0.00          | 3,630,534.43   |
| 91320 90010704 | Cotati-Rohnert Pk UN DMF | 0.00              | 0.00          | 0.00          | 0.00           |
| 91325 90010705 | Cotati-Rohnrt Pk UN CAFE | 1,565,977.54      | 300,695.21    | 0.00          | 1,866,672.75   |
| 91330 90010706 | Cotati-Rohnert Pk UN CFF | 5,080,893.70      | (621,952.23)  | 0.00          | 4,458,941.47   |
| 91335 90010707 | Cotati-Rohnrt Pk UN COSR | 507,657.00        | 318,789.14    | 0.00          | 826,446.14     |
| 91340 90010708 | Cotati-Rohnrt Pk UN CSFF | 0.00              | 0.00          | 0.00          | 0.00           |
| 91345 90010709 | Cotati-RP UN Credo H CSF | 741,953.29        | 689,947.81    | 500,000.00    | 931,901.10     |
| 91350 90010710 | Acad of Arts & Science   | 0.00              | 0.00          | 0.00          | 0.00           |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                  | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|---------------|---------------|----------------|
| 91355 90010711 | Cotati-Rohnrt Park SSB     | 0.00              | 0.00          | 0.00          | 0.00           |
| 91360 90010712 | Cotati-Rohnrt Park ADED    | 0.00              | 0.00          | 0.00          | 0.00           |
| 91365 90010713 | Cotati-RP Student Activi   | 0.00              | 0.00          | 0.00          | 0.00           |
| 91405 90011601 | Healdsburg Unified SDGF    | 717,455.66        | 12,872,439.02 | 0.00          | 13,589,894.68  |
| 91410 90011602 | Healdsburg Unified SBB     | 13,418,702.38     | (43,916.31)   | 0.00          | 13,374,786.07  |
| 91415 90011603 | Healdsburg Unified SPRV    | 3,694,376.97      | 0.00          | 0.00          | 3,694,376.97   |
| 91420 90011604 | Healdsburg Unified DMF     | 142,042.64        | 0.00          | 0.00          | 142,042.64     |
| 91425 90011605 | Healdsburg Unified CAFE    | 26,390.12         | 84,254.84     | 0.00          | 110,644.96     |
| 91430 90011606 | Healdsburg Unified CHDV    | 338,155.96        | 256,309.20    | 0.00          | 594,465.16     |
| 91435 90011607 | Healdsburg Unified CFF     | 1,387,482.44      | 13,964.43     | 0.00          | 1,401,446.87   |
| 91440 90011608 | Healdsburg Unified COSR    | 4,705,670.66      | 0.00          | 0.00          | 4,705,670.66   |
| 91445 90011609 | Healdsburg Unified CSFF    | 8,620,550.34      | (29,234.35)   | 0.00          | 8,591,315.99   |
| 91450 90011610 | Healdsburg Unified FOUNDED | 0.00              | 0.00          | 0.00          | 0.00           |
| 91455 90011611 | Healdsburg Unified CSF     | 0.00              | 0.00          | 0.00          | 0.00           |
| 91460 90011612 | Self-Insurance Fund        | 766,558.16        | 0.00          | 0.00          | 766,558.16     |
| 91465 90011613 | Healdsburg Unified SSB     | 0.00              | 0.00          | 0.00          | 0.00           |
| 91470 90011614 | Healdsburg Unified ADED    | 0.00              | 0.00          | 0.00          | 0.00           |
| 91505 90011201 | Geyserville Unified SDGF   | (195,949.14)      | 1,619,483.97  | 0.00          | 1,423,534.83   |
| 91510 90011202 | Geyserville Unified SBB    | 123,747.12        | (4,440.00)    | 0.00          | 119,307.12     |
| 91515 90011203 | Geyserville Unified SPRV   | 520,588.68        | 0.00          | 0.00          | 520,588.68     |
| 91520 90011204 | Geyserville Unified CAFE   | 29,775.71         | (1,320.54)    | 0.00          | 28,455.17      |
| 91525 90011205 | Geyserville Unified CFF    | 186,934.17        | 0.00          | 0.00          | 186,934.17     |
| 91530 90011206 | Geyserville Unified COSR   | 2,037.35          | 0.00          | 0.00          | 2,037.35       |
| 91535 90011207 | Geyserville Unified CSFF   | 229,733.16        | 0.00          | 0.00          | 229,733.16     |
| 91540 90011208 | Geyserville UN FOUNDED     | 28,156.72         | 0.00          | 0.00          | 28,156.72      |
| 91545 90011209 | Geyserville Unified DMF    | 0.00              | 0.00          | 0.00          | 0.00           |
| 91605 90012601 | Petaluma City 6th Grd      | 0.00              | 0.00          | 0.00          | 0.00           |
| 91610 90012602 | Petaluma City SBB (High)   | 21,419,093.14     | (362,616.74)  | 0.00          | 21,056,476.40  |
| 91615 90012603 | Petaluma City DMF          | 4,714.41          | 0.00          | 0.00          | 4,714.41       |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 91620 90012604 | Petaluma City CAFE       | 1,067,454.50      | (559,698.10)   | 0.00          | 507,756.40     |
| 91625 90012605 | Petaluma City ADED       | 2,271,017.48      | (26,689.45)    | 0.00          | 2,244,328.03   |
| 91630 90012606 | Petaluma City CFF (High) | 4,075,483.84      | 10,170.78      | 0.00          | 4,085,654.62   |
| 91635 90012619 | Petaluma City SDGF       | 8,309,562.57      | 26,770,051.54  | 0.00          | 35,079,614.11  |
| 91640 90012608 | Petaluma CFF (Elem)      | 1,869,657.64      | 9,662.88       | 0.00          | 1,879,320.52   |
| 91645 90012609 | Petaluma City INS        | 810,435.83        | 0.00           | 0.00          | 810,435.83     |
| 91650 90012610 | Petaluma City COSR       | 651,107.74        | (2,525.30)     | 0.00          | 648,582.44     |
| 91655 90012611 | Petaluma CSFF (Elem)     | 0.00              | 0.00           | 0.00          | 0.00           |
| 91660 90012612 | Petaluma Cty CSFF (High) | 0.00              | 0.00           | 0.00          | 0.00           |
| 91665 90012613 | Petaluma Cty COSR (High) | 733,762.01        | (8,633.96)     | 0.00          | 725,128.05     |
| 91670 90012614 | Petaluma City FOUND      | 1.62              | 0.00           | 0.00          | 1.62           |
| 91675 90012615 | Petaluma City Enterprise | 9,578.39          | 0.00           | 0.00          | 9,578.39       |
| 91680 90012616 | Petaluma City CSF        | 0.00              | 0.00           | 0.00          | 0.00           |
| 91685 90012617 | Petaluma Mary Collins CS | 944,681.67        | 48,017.37      | 0.00          | 992,699.04     |
| 91690 90012618 | Petaluma Live Ok CSF501  | 1,062,215.81      | 28,209.59      | 0.00          | 1,090,425.40   |
| 91691 90012621 | Penngrove Charter School | 2,967,829.13      | 122,847.48     | 0.00          | 3,090,676.61   |
| 91692 90012622 | Gateway Academy          | 33.69             | 0.00           | 0.00          | 33.69          |
| 91693 90012623 | Petaluma City SBB (Elem) | 6,356,465.92      | (911,190.67)   | 0.00          | 5,445,275.25   |
| 91694 90012624 | Petaluma City SSB (Elem) | 0.00              | 0.00           | 0.00          | 0.00           |
| 91695 90012625 | Petaluma City SSB (High) | 0.00              | 0.00           | 0.00          | 0.00           |
| 91696 90012626 | Petaluma Spec Ed Consort | (1,753,514.69)    | (710,334.06)   | 0.00          | (2,463,848.75) |
| 91697 90012627 | Petaluma Acc Chart Schol | 1,513,200.23      | 29,356.69      | 0.00          | 1,542,556.92   |
| 91705 90013201 | Santa Rosa Rench America | 3,282,932.15      | (12,542.03)    | 16,079.30     | 3,254,310.82   |
| 91710 90013202 | Santa Rosa Virtual Chart | 7,889,538.39      | 60,148.84      | 0.00          | 7,949,687.23   |
| 91715 90013203 | Santa Rosa Arts Charter  | 1,678,951.65      | 39,310.30      | 0.00          | 1,718,261.95   |
| 91720 90013204 | Santa Rosa City High SBB | 150,854,397.06    | (2,274,874.55) | 0.00          | 148,579,522.51 |
| 91725 90013205 | Santa Rosa City SPRV     | 572,493.51        | 0.00           | 0.00          | 572,493.51     |
| 91730 90013206 | Santa Rosa City Elem SBB | 117,156.52        | 0.00           | 0.00          | 117,156.52     |
| 91735 90013207 | Santa Rosa City VEN CL   | 0.00              | 0.00           | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 91740 90013208 | Santa Rosa City DMF      | 669,305.97        | (139,363.42)   | 0.00          | 529,942.55     |
| 91745 90013209 | Santa Rosa City CAFE     | 2,428,429.15      | 678,319.04     | 0.00          | 3,106,748.19   |
| 91750 90013210 | Santa Rosa City ADED     | 0.00              | 0.00           | 0.00          | 0.00           |
| 91755 90013211 | Santa Rosa City CHDV     | 63,934.70         | 154,246.00     | 0.00          | 218,180.70     |
| 91760 90013222 | Santa Rosa City SDGF     | (9,969,262.50)    | 57,340,828.74  | 0.00          | 47,371,566.24  |
| 91765 90013213 | Santa Rosa City CAPF     | 9,274,739.11      | 34,995.53      | 0.00          | 9,309,734.64   |
| 91770 90013214 | Santa Rosa City INS      | 2,462,467.17      | 60,309.03      | 0.00          | 2,522,776.20   |
| 91771 90013226 | Santa Rosa City Foundati | 173,796.34        | 0.00           | 0.00          | 173,796.34     |
| 91775 90013215 | Santa Rosa City COSR     | 3,482,409.88      | 372,072.08     | 0.00          | 3,854,481.96   |
| 91780 90013216 | Santa Rosa City CSFF     | 800,592.12        | 0.00           | 0.00          | 800,592.12     |
| 91785 90013217 | Santa Rosa Cty Tax Repay | 0.03              | 0.00           | 0.00          | 0.03           |
| 91790 90013218 | Santa Rosa City CSF-501  | 3,764.68          | 0.00           | 0.00          | 3,764.68       |
| 91795 90013219 | Santa Rosa High-ACC CSF  | 1,841,992.01      | 20,209.80      | 0.00          | 1,862,201.81   |
| 91796 90013220 | Santa Rosa Kid St CSF501 | 2,039,297.03      | 29,913.00      | 0.00          | 2,069,210.03   |
| 91797 90013221 | Santa Rosa-Abraxis CSF5  | 1.55              | 0.00           | 0.00          | 1.55           |
| 91798 90013224 | Santa Rosa City SBAF     | 0.00              | 0.00           | 0.00          | 0.00           |
| 91799 90013225 | Via Esperanza Charter    | 72.26             | 0.00           | 0.00          | 72.26          |
| 91805 90014401 | Sonoma Vly Unified SDGF  | (11,387,174.13)   | 25,570,987.64  | 0.00          | 14,183,813.51  |
| 91810 90014402 | Sonoma Vly Unified SBB   | 18,254,156.39     | (1,109,259.40) | 0.00          | 17,144,896.99  |
| 91815 90014403 | Sonoma Vly Unified SPRV  | 0.00              | 0.00           | 0.00          | 0.00           |
| 91820 90014404 | Sonoma Vly Unified BF-TE | 25.46             | 0.00           | 0.00          | 25.46          |
| 91825 90014405 | Sonoma Vly Unified DMF   | 592,060.53        | (22,445.00)    | 0.00          | 569,615.53     |
| 91830 90014406 | Sonoma Vly Unified CAFE  | (925,412.96)      | 46,752.97      | 0.00          | (878,659.99)   |
| 91835 90014407 | Sonoma Vly Unified ADED  | 0.00              | 0.00           | 0.00          | 0.00           |
| 91840 90014408 | Sonoma Vly Unified CHDV  | 100,836.64        | 16,483.41      | 0.00          | 117,320.05     |
| 91845 90014409 | Sonoma Vly Unified CFF   | 2,210,366.87      | (310,034.79)   | 0.00          | 1,900,332.08   |
| 91850 90014410 | Sonoma Vly Unified INS   | 0.00              | 0.00           | 0.00          | 0.00           |
| 91855 90014411 | Sonoma Vly Unified COSR  | 3,056,975.37      | (41,724.75)    | 0.00          | 3,015,250.62   |
| 91860 90014412 | Sonoma Vly Unified CSFF  | 1,190,638.71      | 0.00           | 0.00          | 1,190,638.71   |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                      | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|---------------|---------------|----------------|
| 91865 90014413 | Sonoma Vly Un Tax Repay        | 0.00              | 0.00          | 0.00          | 0.00           |
| 91870 90014414 | Sonoma Vly Unified CSF         | 0.00              | 0.00          | 0.00          | 0.00           |
| 91875 90014415 | Son Vly UN-Woodland CSF-       | 1,867,675.11      | (20,379.56)   | 0.00          | 1,847,295.55   |
| 91876 90014416 | Sonoma Charter School NP       | 64,174.77         | 207,154.00    | 0.00          | 271,328.77     |
| 91877 90014417 | Foundation Trust Fund          | 383,201.80        | 0.00          | 0.00          | 383,201.80     |
| 91878 90014418 | Special Reserve OPEB           | 440,301.40        | 0.00          | 0.00          | 440,301.40     |
| 91905 90013401 | SRJC SDGF                      | 52,502,661.82     | 27,468,588.70 | 7,062,385.91  | 72,908,864.61  |
| 91910 90013402 | SRJC SPRV                      | 16,283,886.18     | 7,367,347.87  | 1,183,257.67  | 22,467,976.38  |
| 91920 90013404 | SRJC CHDV                      | 1,932.38          | 225,884.29    | 0.00          | 227,816.67     |
| 91925 90013405 | SRJC Vending Fund              | 0.00              | 0.00          | 0.00          | 0.00           |
| 91930 90013406 | SRJC FOF                       | (68,008.14)       | 154,637.92    | 0.00          | 86,629.78      |
| 91935 90013407 | SRJC Parking                   | (651,850.38)      | (80,219.70)   | 0.00          | (732,070.08)   |
| 91940 90013408 | SRJC GOBF                      | 0.00              | 0.00          | 0.00          | 0.00           |
| 91945 90013409 | SRJC RIF                       | 558,829.02        | 5,078,212.71  | 1,445,702.00  | 4,191,339.73   |
| 91950 90013410 | SRJC SRFT                      | 172,898.26        | (1,240.55)    | 0.00          | 171,657.71     |
| 91955 90013411 | SRJC DEV                       | 50,335.83         | (5,009.45)    | 0.00          | 45,326.38      |
| 91960 90013412 | Measure H GO Bond              | 72,960,618.37     | 428,050.61    | 0.00          | 73,388,668.98  |
| 91965 90013413 | Student Center Fee Fund        | 132,169.60        | (871.84)      | 0.00          | 131,297.76     |
| 91970 90013414 | SRJC Student Activity Spec Rev | 263,123.83        | (983.85)      | 0.00          | 262,139.98     |
| 92005 90011101 | Fort Ross SDGF                 | 1,288,693.21      | 180,380.76    | 0.00          | 1,469,073.97   |
| 92010 90011102 | Fort Ross SPRV                 | 0.00              | 0.00          | 0.00          | 0.00           |
| 92015 90011103 | Fort Ross CFF                  | 27,997.47         | 0.00          | 0.00          | 27,997.47      |
| 92020 90011104 | Fort Ross DMF                  | 56,009.20         | (414.80)      | 0.00          | 55,594.40      |
| 92105 90014901 | West Cty Trans JPA-SDGF        | 2,995,218.03      | 562,766.15    | 0.00          | 3,557,984.18   |
| 92110 90014902 | West Cty Transp JPA-PTEF       | 1,860,235.47      | 114,730.27    | 0.00          | 1,974,965.74   |
| 92115 90014903 | West County Transp. COSR       | 1,323,634.40      | (57,964.23)   | 0.00          | 1,265,670.17   |
| 92205 90013101 | River Montessori CSF           | 165,844.54        | 126,488.00    | 100,000.00    | 192,332.54     |
| 92305 90013901 | Child Development              | 461,129.21        | 23,297.22     | 0.00          | 484,426.43     |
| 92310 90013902 | Benefits Self Insurance        | 0.00              | 0.00          | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 92315 90013903 | School Deferred Maint    | 3,250,920.25      | 0.00           | 0.00          | 3,250,920.25   |
| 92320 90013904 | School Svc-Special Res   | 1,875,884.20      | 0.00           | 0.00          | 1,875,884.20   |
| 92325 90013905 | School Service - Admin   | 41,724,104.70     | 22,013,320.95  | 0.00          | 63,737,425.65  |
| 92330 90013906 | School Svc-CERT PART     | 0.26              | 0.00           | 0.00          | 0.26           |
| 92335 90013907 | Schools SSB              | 11.77             | 0.00           | 0.00          | 11.77          |
| 92340 90013908 | School/College Legl Svcs | 55,319.74         | (16,676.89)    | 0.00          | 38,642.85      |
| 92345 90013909 | SELPA Charter - Wide AU  | 6,607,418.49      | 171,755.00     | 0.00          | 6,779,173.49   |
| 92350 90013910 | School Service-Special   | 3,009,586.49      | (2,024,153.05) | 0.00          | 985,433.44     |
| 92355 90013911 | SELPA Charter            | 212,081.98        | (105,488.00)   | 0.00          | 106,593.98     |
| 92360 90013912 | Special Educ-Preschool   | 0.00              | 0.00           | 0.00          | 0.00           |
| 92365 90013913 | SELPA-Wide AU            | 26,600,847.81     | 3,946,760.74   | 0.00          | 30,547,608.55  |
| 92370 90013914 | SELPA Program            | 1,569,535.89      | (199,548.67)   | 0.00          | 1,369,987.22   |
| 92375 90010802 | School Svc-SR EMP BEN    | 1,300,678.19      | 0.00           | 0.00          | 1,300,678.19   |
| 92380 90013915 | Adult Education Fund     | 283,721.11        | 7,042.27       | 0.00          | 290,763.38     |
| 92385 90013916 | Retiree Benefit Fid Fund | 0.00              | 0.00           | 0.00          | 0.00           |
| 92390 90013917 | Capital Outlay Projectio | 12,347,250.32     | 0.00           | 0.00          | 12,347,250.32  |
| 92405 90014101 | Schools Payroll Revolv   | 4,679,213.78      | 50,176,205.20  | 50,348,506.32 | 4,506,912.66   |
| 92505 90010801 | County School Building A | 1,340.63          | 0.00           | 0.00          | 1,340.63       |
| 92605 90013701 | School Clearing Trust    | 3,731,112.41      | 4,984,363.49   | 0.00          | 8,715,475.90   |
| 92705 90014001 | School Commerical Revolv | 25,719,521.53     | 62,000,907.58  | 77,417,388.62 | 10,303,040.49  |
| 92805 90013801 | DNP Fund                 | 7,085,334.31      | 1,781,232.19   | 0.00          | 8,866,566.50   |
| 92810 90013802 | Voluntary Deductions     | 434.10            | 167.78         | 0.00          | 601.88         |
| 92815 90013803 | Net Payroll              | 0.00              | 0.00           | 0.00          | 0.00           |
| 92820 90013804 | Federal Income Tax       | 426.14            | 0.00           | 0.00          | 426.14         |
| 92825 90013805 | State Income Tax         | 2,819.98          | 26.95          | 0.00          | 2,846.93       |
| 92830 90013806 | STRS                     | 14,531,647.40     | (2,919,208.54) | 0.00          | 11,612,438.86  |
| 92835 90013807 | PERS                     | 6,826,703.23      | 24,817.46      | 0.00          | 6,851,520.69   |
| 92840 90013808 | Social Security          | 2,770.71          | (26.95)        | 0.00          | 2,743.76       |
| 92845 90013809 | Medicare                 | 0.00              | 0.00           | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                   | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 92850 90013810 | SDI                         | 0.00              | 0.00         | 0.00          | 0.00           |
| 92905 90010401 | Central SO Consort Sch      | 14,790.61         | 0.00         | 0.00          | 14,790.61      |
| 93005 90014301 | Self Ins DRWD School Ins    | 12,238,356.80     | (717,769.71) | 0.00          | 11,520,587.09  |
| 93010 90014302 | RESIG-Skylane Facility      | 484,299.45        | (926.05)     | 0.00          | 483,373.40     |
| 93015 90014303 | RESIG-General Admin Fund    | 1,536,861.13      | (173,815.48) | 0.00          | 1,363,045.65   |
| 93020 90014304 | RESIG-SR Employee Bene      | 322,621.12        | 0.00         | 0.00          | 322,621.12     |
| 93105 90012901 | RESIG Health Insurance      | 1,184,915.00      | 5,041,370.46 | 4,844,342.50  | 1,381,942.96   |
| 93110 90012902 | RESIG Dental Fund           | 4,843,910.07      | 122,804.78   | 0.00          | 4,966,714.85   |
| 93205 90012801 | Property Liability Insur    | 9,617,004.77      | (282,308.60) | 0.00          | 9,334,696.17   |
| 93305 90011702 | ANALY HI/ELEM AWUF          | 0.00              | 0.00         | 0.00          | 0.00           |
| 93405 90014702 | CLOVERDALE UNIF AWUF        | 0.00              | 0.00         | 0.00          | 0.00           |
| 93600 90013601 | Waugh CFD #1                | 55.32             | 358,363.22   | 0.00          | 358,418.54     |
| 93701 90013585 | Alexander Vly 2018 Bonds    | 24,874.78         | 121,446.85   | 0.00          | 146,321.63     |
| 93705 90013501 | BELLEVUE ELEM 1996 BONDS    | 437,503.17        | 1,122,950.25 | 0.00          | 1,560,453.42   |
| 93710 90013502 | BELLEVUE ELEM 2008 BONDS    | 230,400.39        | 497,433.35   | 0.00          | 727,833.74     |
| 93715 90013503 | BELLEVUE ELEM 2008 QSCB     | 48,157.07         | 180,320.86   | 0.00          | 228,477.93     |
| 93716 90013557 | BELLEVUE QSCB 08 SINKING    | 2,902,742.17      | 0.00         | 0.00          | 2,902,742.17   |
| 93717 90013567 | Bellevue Un Elem 2014       | 91,906.67         | 311,735.14   | 0.00          | 403,641.81     |
| 93718 90013588 | Bellevue Elem 2020 Bonds    | 235,245.00        | 1,406,592.26 | 0.00          | 1,641,837.26   |
| 93720 90013504 | BENNETT VLY UN 2010 GOB     | 0.00              | 0.00         | 0.00          | 0.00           |
| 93725 90013561 | BENNETT VALLEY ELEM 1995    | 0.00              | 0.00         | 0.00          | 0.00           |
| 93730 90013506 | BENNETT VALLEY ELEM 2010    | 150,850.24        | 388,159.05   | 0.00          | 539,009.29     |
| 93733 90013572 | Cinnabar Elem 2014 Bonds    | 23,131.65         | 85,143.75    | 0.00          | 108,275.40     |
| 93735 90013507 | FORESTVILLE ELEM 2001       | 476,474.08        | 91,262.67    | 0.00          | 567,736.75     |
| 93740 90013508 | FORESTVILLE ELEM 2010       | 10,161.69         | 344,561.74   | 0.00          | 354,723.43     |
| 93741 90013593 | Forestville Unif 2022 Bonds | 3,184.35          | 171,084.10   | 0.00          | 174,268.45     |
| 93745 90013509 | GRAVENSTEIN ELEM 1997       | 0.00              | 0.00         | 0.00          | 0.00           |
| 93746 90013558 | GRAVENSTEIN ELEM 2012       | 97,444.29         | 164,616.13   | 0.00          | 262,060.42     |
| 93750 90013510 | GUERNEVILLE ELEM 2012       | 96,198.16         | 157,370.27   | 0.00          | 253,568.43     |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                  | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|--------------|---------------|----------------|
| 93751 90013582 | Guerneville Elem 2016      | 93,420.87         | 152,242.83   | 0.00          | 245,663.70     |
| 93755 90013511 | HARMONY ELEM 1997 BONDS    | 0.00              | 0.00         | 0.00          | 0.00           |
| 93756 90013586 | Harmony Union SD 2018 Bd   | 260,583.48        | 193,481.46   | 0.00          | 454,064.94     |
| 93760 90013512 | HORICON ELEM 1996 BONDS    | 0.00              | 0.00         | 0.00          | 0.00           |
| 93761 90013594 | Horicon Elem 2022 Bonds    | 195,582.66        | 289,524.49   | 0.00          | 485,107.15     |
| 93762 90013595 | Kenwood Elem 2022 Bonds    | 405,977.22        | 308,085.68   | 0.00          | 714,062.90     |
| 93765 90013513 | LIBERTY ELEM 2004 BONDS    | 32,135.61         | 98,850.39    | 0.00          | 130,986.00     |
| 93770 90013514 | MARK WEST ELEM 2002        | 348,611.70        | 793,386.04   | 0.00          | 1,141,997.74   |
| 93775 90013515 | MARK WEST ELEM 2010        | 227,073.58        | 319,446.75   | 0.00          | 546,520.33     |
| 93777 90013529 | Monte Rio Elem 2018 Bond   | 57,883.06         | 92,728.35    | 0.00          | 150,611.41     |
| 93780 90013516 | OAK GROVE ELEM 1991        | 0.00              | 0.00         | 0.00          | 0.00           |
| 93781 90013573 | Oak Grove Elem 2014        | 73,452.73         | 162,077.06   | 0.00          | 235,529.79     |
| 93782 90013530 | Oak Grove Elem 2018 Bond   | 399,893.72        | 251,165.82   | 0.00          | 651,059.54     |
| 93785 90013517 | OLD ADOBE ELEM 1995        | 371,875.59        | 0.00         | 0.00          | 371,875.59     |
| 93786 90013531 | Old Adobe Elem 2018 Bond   | 440,049.78        | 665,852.16   | 0.00          | 1,105,901.94   |
| 93790 90013518 | OLD ADOBE ELEM 2012        | 377,510.64        | 800,075.26   | 0.00          | 1,177,585.90   |
| 93791 90013577 | Old Adobe USD 2016 BAN     | 0.00              | 0.00         | 0.00          | 0.00           |
| 93795 90013519 | PETALUMA ELEM 1991 BONDS   | 276,134.28        | 187,524.50   | 0.00          | 463,658.78     |
| 93796 90013569 | Petaluma Elem 2014 Bonds   | 1,155,026.75      | 560,296.14   | 0.00          | 1,715,322.89   |
| 93800 90013520 | PINER-OLIVET ELEM 1995     | 0.00              | 0.00         | 0.00          | 0.00           |
| 93805 90013521 | PINER-OLIVET ELEM 2010     | 1,122,110.50      | 330,496.80   | 0.00          | 1,452,607.30   |
| 93810 90013522 | RINCON VALLEY ELEM 2004    | 326,960.87        | 1,020,048.33 | 0.00          | 1,347,009.20   |
| 93811 90013559 | ROSELAND ELEM 2012 BONDS   | 94,904.84         | 205,594.02   | 0.00          | 300,498.86     |
| 93812 90013571 | Rincon Vly Elem 2014       | 441,522.46        | 990,009.34   | 0.00          | 1,431,531.80   |
| 93813 90013589 | Roseland Elem 2020 Bonds   | 148,743.36        | 93,655.67    | 0.00          | 242,399.03     |
| 93815 90013562 | SANTA ROSA ELEM 2002       | 710,027.20        | 659,239.58   | 0.00          | 1,369,266.78   |
| 93816 90013574 | Santa Rosa Elem 2014       | 368,173.38        | 1,268,923.65 | 0.00          | 1,637,097.03   |
| 93820 90013524 | SANTA ROSA ELEM 1997       | 0.00              | 0.00         | 0.00          | 0.00           |
| 93821 90013592 | Santa Rosa Elem 2022 Bonds | 396,613.42        | 1,775,231.85 | 0.00          | 2,171,845.27   |





# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                  | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|--------------|---------------|----------------|
| 93825 90013525 | SEBASTOPOL ELEM 2001       | 186,671.82        | 403,093.80   | 0.00          | 589,765.62     |
| 93826 90013560 | SEBASTOPOL ELEM 2012       | 231,218.59        | 222,438.08   | 0.00          | 453,656.67     |
| 93827 90013590 | Sebastopol Elem 2020 Bd    | 571,851.48        | 123,265.14   | 0.00          | 695,116.62     |
| 93830 90013526 | TWIN HILLS ELEM 1999       | 39,558.65         | 90,536.76    | 0.00          | 130,095.41     |
| 93835 90013527 | TWIN HILLS ELEM 2010       | 121,291.32        | 62,735.47    | 0.00          | 184,026.79     |
| 93840 90013528 | TWIN HILLS ELEM 2010 CR    | 42,189.25         | 202,055.71   | 0.00          | 244,244.96     |
| 93844 90013591 | West Side Elem 2020 Bond   | 31,832.87         | 119,266.00   | 0.00          | 151,098.87     |
| 93845 90013563 | WILMAR ELEM 2012 BONDS     | 41,765.64         | 111,058.54   | 0.00          | 152,824.18     |
| 93850 90013564 | Windsor UN #6 REV          | 0.00              | 0.00         | 0.00          | 0.00           |
| 93855 90013565 | Wright 5-7 REV             | 0.00              | 0.00         | 0.00          | 0.00           |
| 93860 90013532 | WRIGHT ELEM 1992 BONDS     | 719,576.51        | 499,226.26   | 0.00          | 1,218,802.77   |
| 93865 90013533 | WRIGHT ELEM 2012 BONDS     | 170,725.64        | 413,422.37   | 0.00          | 584,148.01     |
| 93870 90013534 | WEST SO CO UHSD 1996       | 0.00              | 0.00         | 0.00          | 0.00           |
| 93875 90013535 | WEST SO CO UHSD 2010       | 327,930.86        | 696,386.67   | 0.00          | 1,024,317.53   |
| 93880 90013536 | WEST SO CO UHSD 2010 CR    | 176,112.99        | 176,993.86   | 0.00          | 353,106.85     |
| 93881 90013584 | West So Co UHSD 2018 Bds   | 2,435,310.33      | 1,729,820.40 | 0.00          | 4,165,130.73   |
| 93885 90013537 | HEALDSBURG UNIF 2002       | 0.00              | 0.00         | 0.00          | 0.00           |
| 93890 90013538 | HEALDSBURG UN 1994/2002    | 0.00              | 0.00         | 0.00          | 0.00           |
| 93895 90013539 | HEALDSBURG UN 2002 SFID    | 558,051.73        | 841,728.55   | 0.00          | 1,399,780.28   |
| 93900 90013540 | HEALDSBURG UNIF 2012       | 1,295,129.75      | 1,604,940.41 | 0.00          | 2,900,070.16   |
| 93901 90013579 | Healdsburg Unif 2016       | 1,137,541.50      | 1,521,172.45 | 0.00          | 2,658,713.95   |
| 93905 90013541 | PETALUMA HIGH 1992 BONDS   | 705,000.60        | 435,743.74   | 0.00          | 1,140,744.34   |
| 93906 90013570 | Petaluma High 2014 Bonds   | 1,871,261.62      | 1,896,842.90 | 0.00          | 3,768,104.52   |
| 93910 90013542 | SANTA ROSA HIGH 1991       | 0.00              | 0.00         | 0.00          | 0.00           |
| 93915 90013543 | SANTA ROSA HIGH 2002       | 1,793,889.29      | 2,599,490.82 | 0.00          | 4,393,380.11   |
| 93916 90013575 | Santa Rosa High 2014       | 1,560,107.26      | 4,355,913.61 | 0.00          | 5,916,020.87   |
| 93917 90013596 | Santa Rosa High 2022 Bonds | 23,902.21         | 5,986,490.21 | 0.00          | 6,010,392.42   |
| 93920 90013544 | CLOVERDALE UNIF 1999       | 219,140.65        | 83,920.24    | 0.00          | 303,060.89     |
| 93925 90013545 | CLOVERDALE UNIF 2010       | 541,445.50        | 633,772.34   | 0.00          | 1,175,217.84   |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance | Total Debits  | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|---------------|---------------|----------------|
| 93926 90013549 | Cloverdale Unif 2018 Bnd | 837,366.57        | 1,323,382.75  | 0.00          | 2,160,749.32   |
| 93930 90013546 | COTATI-RP UNIF 1990      | 1,408,723.85      | 2,187,924.36  | 0.00          | 3,596,648.21   |
| 93931 90013568 | Cotati-RP Unified 2014   | 558,173.52        | 2,004,112.13  | 0.00          | 2,562,285.65   |
| 93932 90013578 | Cotati-RP Unified 2016   | 638,851.67        | 2,079,894.85  | 0.00          | 2,718,746.52   |
| 93935 90013547 | GEYSERVILLE UNIF 1995    | 0.00              | 0.00          | 0.00          | 0.00           |
| 93940 90013548 | GEYSERVILLE UNIF 2008    | 123,535.34        | 112,096.22    | 0.00          | 235,631.56     |
| 93941 90013587 | Geyserville Unif 2020 Bd | 156,776.53        | 370,672.79    | 0.00          | 527,449.32     |
| 93945 90013566 | Sonoma Valley UN #4 & 5  | 0.00              | 0.00          | 0.00          | 0.00           |
| 93950 90013550 | SONOMA VALLEY UNIF 1994  | 695,503.20        | 808,153.20    | 0.00          | 1,503,656.40   |
| 93955 90013551 | SONOMA VALLEY UNIF 2010  | 1,155,324.12      | 1,800,100.41  | 0.00          | 2,955,424.53   |
| 93956 90013580 | Sonoma Valley Unif 2016  | 998,092.76        | 2,568,883.35  | 0.00          | 3,566,976.11   |
| 93960 90013552 | WINDSOR UNIF 1994 BONDS  | 0.00              | 0.00          | 0.00          | 0.00           |
| 93965 90013553 | WINDSOR UNIF 2008 BONDS  | 2,366,966.20      | 1,307,761.94  | 0.00          | 3,674,728.14   |
| 93970 90013554 | WINDSOR UNIF QSCB 2008   | 286,137.06        | 441,593.26    | 0.00          | 727,730.32     |
| 93975 90013555 | WINDSOR QSCB 2008 SINK   | 0.00              | 0.00          | 0.00          | 0.00           |
| 93976 90013581 | Windsor Unif 2016 Bonds  | 1,733,646.52      | 1,360,913.25  | 0.00          | 3,094,559.77   |
| 93980 90013556 | SC JUNIOR COLLEGE 2002   | 12,090,532.05     | 8,013,290.54  | 0.00          | 20,103,822.59  |
| 93981 90013576 | So Co Jr College 2014    | 12,373,928.21     | 14,964,107.65 | 0.00          | 27,338,035.86  |
| 93990 90013583 | Waugh SD SFID#1 Bonds 16 | 32,660.85         | 105,919.58    | 0.00          | 138,580.43     |
| 93999 90013599 | School Bonds Clearing    | 0.00              | 0.00          | 0.00          | 0.00           |
| 97105 92010100 | S.A.-REF-Healdsburg Spec | 0.00              | 0.00          | 0.00          | 0.00           |
| 97110 92010200 | S.A.-REF-RES-Healds Spec | 0.00              | 0.00          | 0.00          | 0.00           |
| 97205 92020100 | RP-Canon Manor Dev Cons  | 19,261.59         | 0.00          | 0.00          | 19,261.59      |
| 97210 92020200 | S.A. RP DS-93 REF        | 0.00              | 0.00          | 0.00          | 0.00           |
| 97215 92020300 | S.A.-Rohnert Park-2001   | 0.00              | 0.00          | 0.00          | 0.00           |
| 97220 92020400 | Canon Manor West DS      | 105,145.25        | 166,874.91    | 0.00          | 272,020.16     |
| 97225 92020500 | Canon Manor West Rsv     | 367,802.71        | 0.00          | 0.00          | 367,802.71     |
| 97305 92030100 | S.A.-Eighth Street East  | 0.00              | 0.00          | 0.00          | 0.00           |
| 97310 92030200 | S.A.-RES-Eighth Street E | 0.00              | 0.00          | 0.00          | 0.00           |



# Sonoma County Fund Summary Report

12/1/2023 through 12/31/2023

| Fund Number    | Fund Name                | Beginning Balance       | Total Debits          | Total Credits         | Ending Balance          |
|----------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 97351 90013582 | Guerneville Elem 2016    | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 97405 92040100 | S.A.-Mirabel Heights     | 64.31                   | 0.00                  | 0.00                  | 64.31                   |
| 97410 92040200 | S.A.-Mirabel Heights Sew | 67,348.79               | 54,736.24             | 0.00                  | 122,085.03              |
| 97415 92040300 | S.A.-RES-Mirabel Hgts Sw | 105,713.14              | 0.00                  | 0.00                  | 105,713.14              |
| 97505 92050100 | S.A. Windsor Co Water    | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 97510 92050200 | S.A. Misc Conde Reassess | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 97515 92050300 | SA-Mitchell/Shiloh/Conde | 586,265.80              | 113,998.99            | 0.00                  | 700,264.79              |
| 97520 92050400 | SA-Res-Mitchell/Shiloh/C | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 97605 92060100 | SA-Misc-Russn Rvr Wtr 1  | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 97610 92060200 | SA-Misc-Summer Home Pk   | 59,293.38               | 40,934.70             | 0.00                  | 100,228.08              |
| 97615 92060300 | S.A.-Misc-Hacienda       | 70,583.13               | 43,549.45             | 0.00                  | 114,132.58              |
| 97620 92060400 | SA-RRCWD 2009-2Rural Cyn | 10,874.63               | 31,818.49             | 0.00                  | 42,693.12               |
| 97625 92060500 | SA-RRCWD 2009-1 Hollydal | 16,305.34               | 8,925.04              | 0.00                  | 25,230.38               |
| 97630 92060600 | S.A.-RRCWD 2009-3 Marigo | 11,909.69               | 7,906.60              | 0.00                  | 19,816.29               |
| 97635 92060700 | S.A.-Reserve-Hacienda    | 74,933.91               | 0.00                  | 0.00                  | 74,933.91               |
| 97640 92060800 | SA-Res-RRCWD 2009-2 Rur  | 30,651.76               | 0.00                  | 0.00                  | 30,651.76               |
| 97645 92060900 | SA-Res-RRCWD 2009-1 Holl | 15,001.28               | 0.00                  | 0.00                  | 15,001.28               |
| 97650 92061000 | SA-Res-RRCWD 2009-3 Mari | 19,166.84               | 0.00                  | 0.00                  | 19,166.84               |
| 97705 92070100 | SA-Misc-Occidental CSD 1 | 16,075.85               | 7,115.43              | 0.00                  | 23,191.28               |
| 97710 92070200 | S.A.-Misc-OCSD #2        | 33,014.44               | 34,280.69             | 0.00                  | 67,295.13               |
| 97715 92070300 | S.A.-Reserve-OCSD #2     | 53,285.31               | 0.00                  | 0.00                  | 53,285.31               |
| 97805 92080100 | S.A.-Misc-Gravenstein    | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 97905 92090100 | SO CO BIA                | 1,554,673.01            | 435,608.28            | 1,986,100.61          | 4,180.68                |
| <b>Total</b>   |                          | <b>3,518,016,558.77</b> | <b>681,291,772.12</b> | <b>416,497,562.42</b> | <b>3,782,810,768.47</b> |