

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 010005 16020600 | Prop 4 Revenue - Unalloc | -95,114,811.66 | -14,295,516.63 | .00 | -109,410,328.29 |
| 010010 23011000 | ADA Program | -35,036.85 | -20,974.71 | .00 | -56,011.56 |
| 010015 25011001 | IS Replacement A | 9,514,404.49 | .00 | .00 | 9,514,404.49 |
| 010020 25011100 | IS Replacement B | 1,804,019.21 | .00 | .00 | 1,804,019.21 |
| 010025 25011300 | Technology Investment Fd | 575,500.83 | .00 | .00 | 575,500.83 |
| 010030 25012000 | Human Resource Mgmt Sys | .00 | .00 | .00 | .00 |
| 010035 21040400 | County Ctr Parking Enf | 118,805.45 | 2,368.86 | .00 | 121,174.31 |
| 010040 21040301 | SCEW-Administration | 175,401.23 | -47.00 | .00 | 175,354.23 |
| 010045 26010200 | ARM Mitigation | 13,159.30 | .00 | .00 | 13,159.30 |
| 010050 29010600 | Equipment Replacement Fd | 86,276.61 | .00 | .00 | 86,276.61 |
| 010055 34020200 | PW District Formation | 307,600.47 | .00 | .00 | 307,600.47 |
| 010056 34020600 | Cal-Am Franchise Fees | 224,620.50 | .00 | .00 | 224,620.50 |
| 010060 34020300 | PW Small Water Systems | 425,049.94 | 7,450.00 | .00 | 432,499.94 |
| 010065 34020400 | PW Road Maint Dist Form | 1,302.44 | .00 | .00 | 1,302.44 |
| 010070 30017000 | Portable Radio Replace | 221,301.88 | .00 | .00 | 221,301.88 |
| 010075 30017100 | Telecommunications Capit | 1,278,276.32 | .00 | .00 | 1,278,276.32 |
| 010080 27016000 | Probation Replacement Fd | 397,261.12 | .00 | .00 | 397,261.12 |
| 010085 27016360 | SAC Operations | 1,385,128.06 | 19,729.58 | .00 | 1,404,857.64 |
| 010090 16021100 | RDA Dissolution Distrib | 13,478,844.50 | -38.15 | .00 | 13,478,806.35 |
| 010095 16020800 | Tribal Mitigation-Graton | 22,923,171.12 | 2,902,051.73 | .00 | 25,825,222.85 |
| 010100 16020900 | Tribal Mitigation-Dry Cr | 1,582,253.84 | 134,612.00 | .00 | 1,716,865.84 |
| 010105 16021000 | Tobacco - Deallocated | 448,397.17 | .00 | .00 | 448,397.17 |
| 010110 16020400 | Refuse Franchise Fees | 2,066,965.60 | 345,449.54 | .00 | 2,412,415.14 |
| 010111 16021400 | SC Cannabis Program Fund | 3,227,187.38 | 30,160.87 | .00 | 3,257,348.25 |
| 010115 16040100 | Medical Marijuana | .25 | .00 | .00 | .25 |
| 010120 16040200 | Assessment Appeals Set A | 1.00 | .00 | .00 | 1.00 |
| 010125 11060100 | DR - 1628 Winter 05-06 | .00 | .00 | .00 | .00 |
| 010130 29060100 | Del Rio Woods | 78,712.37 | -5.15 | .00 | 78,707.22 |
| 010135 16021500 | DR - October Fires 17-18 | -831,829.09 | .00 | .00 | -831,829.09 |
| 010140 16021600 | DR-4301 Jan 2017 Storms | .00 | .00 | .00 | .00 |
| 010145 16021700 | DR-4308 Feb 2017 Storms | 65,618.00 | .00 | .00 | 65,618.00 |
| 010146 16021800 | Fire Services | 2,306,196.13 | -1,600,132.10 | .00 | 706,064.03 |
| 010147 16060100 | General Disaster Fund | 222,760.64 | .00 | .00 | 222,760.64 |
| 010148 16021900 | Legal Contingency Fund | 3,039,073.52 | .00 | .00 | 3,039,073.52 |
| 010205 16020300 | General Fund Reserve | 55,150,602.27 | .00 | .00 | 55,150,602.27 |
| 010305 16050101 | Salary Revolving-HRMS | 384,788.58 | 32,772,738.42 | 32,810,368.99 | 347,158.01 |
| 010405 16050201 | CalWIN Revolving Fund | 3,389,707.59 | 1,936,584.24 | 1,801,525.89 | 3,524,765.94 |
| 010415 16050200 | Claims Revolving Fund | 15,796,020.72 | 50,147,263.37 | 45,776,902.36 | 20,166,381.73 |
| 010435 16050301 | USBank Virtual Pay Clear | .00 | 2,681.00 | .00 | 2,681.00 |
| 010505 21040200 | Fleet ACO | 8,482,940.13 | 47,477.48 | .00 | 8,530,417.61 |
| 010510 25011400 | Communications ACO | 1,008,880.81 | .00 | .00 | 1,008,880.81 |
| 010515 21040100 | County Facilities ACO | 808,922.31 | .00 | .00 | 808,922.31 |
| 010520 25011600 | Reprographics ACO | 2,104.18 | .00 | .00 | 2,104.18 |
| 010525 25011500 | Records ACO | 242,394.76 | .00 | .00 | 242,394.76 |

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| 010530 13030200 | Registrar of Voters ACO | 1,200,195.58 | .00 | .00 | 1,200,195.58 |
| 011015 16030100 | Community Investmnt Fund | 6,312,089.13 | 89,994.30 | .00 | 6,402,083.43 |
| 011016 16030200 | Comm Invest Measure L | 842,186.39 | 148,831.53 | .00 | 991,017.92 |
| 011051 34010101 | Road Administration | 6,413,546.40 | .00 | .00 | 6,413,546.40 |
| 011051 34010102 | Road Maintenance | 18,804,802.43 | .00 | .00 | 18,804,802.43 |
| 011051 34010103 | Road Capital Improvement | 7,290,797.06 | -7,620,455.68 | .00 | -329,658.62 |
| 011052 34010200 | State Tribal Casino Fund | 96,623.76 | .00 | .00 | 96,623.76 |
| 011053 34010400 | Sonoma Vly Traffic Mit | 860,292.86 | 3,852.80 | .00 | 864,145.66 |
| 011054 34010300 | Countywide Traffic Mit | 8,872,217.24 | 80,216.08 | .00 | 8,952,433.32 |
| 011055 34010500 | Moorland Ave Developmnt | .00 | .00 | .00 | .00 |
| 011101 21040500 | Tidelands Leases | 423,798.22 | 1,164.92 | .00 | 424,963.14 |
| 011102 13020300 | Property Character Data | 641,733.88 | -430.98 | .00 | 641,302.90 |
| 011103 13020400 | Property Tax Admin Progr | 3,749.99 | -901.44 | .00 | 2,848.55 |
| 011104 13010300 | Recorder Modernization | 7,288,183.71 | 25,645.67 | .00 | 7,313,829.38 |
| 011105 13010400 | Recorder Micrographics | 1,178,023.68 | 8,772.00 | .00 | 1,186,795.68 |
| 011106 13010500 | VRIP Program | 669,284.88 | 5,013.30 | .00 | 674,298.18 |
| 011107 13010600 | Social Security Truncati | 445,879.52 | .00 | .00 | 445,879.52 |
| 011108 13010100 | Recorder Operations | 336,637.43 | 61,871.73 | .00 | 398,509.16 |
| 011109 26010300 | Survey Monument Preserva | 219,045.10 | 311.00 | .00 | 219,356.10 |
| 011110 26010400 | PRMD Planning Admin. Fd | 1,520,284.36 | 26,236.82 | .00 | 1,546,521.18 |
| 011111 29010700 | Restricted Donations | 849,293.55 | 109,242.25 | .00 | 958,535.80 |
| 011112 29010800 | Sonoma Coast Park Mit | 91,529.10 | 7,356.00 | .00 | 98,885.10 |
| 011113 29010900 | Cloverdle/Hldsbrg Pk Mit | 144,154.18 | 7,356.00 | .00 | 151,510.18 |
| 011114 29011000 | Russ Rvr/Sebstpl Park Mi | 365,618.71 | 16,551.00 | .00 | 382,169.71 |
| 011115 29011100 | Santa Rosa Park Mit. | 370,697.70 | 7,356.00 | .00 | 378,053.70 |
| 011116 29011200 | Petaluma/RP/Cot Pk Mit | 126,406.70 | 11,034.00 | .00 | 137,440.70 |
| 011117 29011300 | Sonoma Valley Park Mit. | 263,731.45 | 3,678.00 | .00 | 267,409.45 |
| 011118 29011400 | Larkfld/Wik Spec Pln Mit | 228,843.76 | .00 | .00 | 228,843.76 |
| 011119 34020500 | PW PEG Fund | 2,607,577.74 | .00 | .00 | 2,607,577.74 |
| 011120 30017200 | Civil - AB1109 Fees | 283,192.21 | 3,335.18 | .00 | 286,527.39 |
| 011121 30017300 | Civil - AB709 Fees | 303,522.94 | 5,238.00 | .00 | 308,760.94 |
| 011122 30016200 | Federal Forfeiture - DOJ | 1,359,103.24 | .00 | .00 | 1,359,103.24 |
| 011123 30016100 | Fed Forf - US Treasury | 5,812.62 | .00 | .00 | 5,812.62 |
| 011124 30017400 | DMV Fee / CAL ID | 2,613,972.97 | -505.37 | .00 | 2,613,467.60 |
| 011125 30016300 | State Forfeiture | 1,478,429.43 | .00 | .00 | 1,478,429.43 |
| 011126 30016800 | Justice Assistance Grant | .00 | .00 | .00 | .00 |
| 011127 30020500 | Detention Jail Industrie | 15,925.55 | .00 | .00 | 15,925.55 |
| 011128 18010300 | DA - Auto Insurance Fr | .00 | .00 | .00 | .00 |
| 011129 18010400 | DA - Consumer Protection | 4,412,550.43 | -1,501.45 | .00 | 4,411,048.98 |
| 011130 18010500 | DA - SCATT | 1,440,684.16 | -11,061.91 | .00 | 1,429,622.25 |
| 011131 18010600 | DA - Family Justice Cent | 162,610.27 | -109,151.93 | .00 | 53,458.34 |
| 011132 18010800 | DA - Asset Forfeiture - | 7,420.86 | .00 | .00 | 7,420.86 |
| 011133 18010700 | DA - Family Justice Cent | .00 | .00 | .00 | .00 |
| 011134 18010900 | DA - Treasury Forfeiture | 3,127.86 | .00 | .00 | 3,127.86 |

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|-------------|-----------|--------------------------|-----------------|------------------|-------------------|---------------|
| 011136 | 27017000 | CCPIF | 3,558,368.52 | .00 | .00 | 3,558,368.52 |
| 011137 | 13010700 | Recorder - eRecording | 26,866.51 | 8,200.28 | .00 | 35,066.79 |
| 011138 | 16010500 | OFSU - Courthouse Const. | .00 | .00 | .00 | .00 |
| 011138 | 36020200 | Courthouse Construction | 1,378,846.53 | 30,031.59 | .00 | 1,408,878.12 |
| 011139 | 16010600 | OFSU - Criminal Justice | .00 | .00 | .00 | .00 |
| 011139 | 36020300 | OFSU - Criminal Justice | 1,795,757.45 | 59,256.63 | .00 | 1,855,014.08 |
| 011142 | 16010300 | Alternate Dispute Resolu | .00 | .00 | .00 | .00 |
| 011142 | 36020100 | Alternate Dispute Resolu | 41,047.91 | 7,486.33 | .00 | 48,534.24 |
| 011143 | 10010300 | W&M Transaction Verifi | 7,019.16 | .00 | .00 | 7,019.16 |
| 011144 | 16020700 | Tobacco - Securitized | 9,687,079.16 | -1,982.94 | .00 | 9,685,096.22 |
| 011145 | 16040400 | Open Space Special Tax A | 52,041,687.40 | -838,166.21 | .00 | 51,203,521.19 |
| 011146 | 20010300 | Hazardous Materials Fund | 580,482.14 | .00 | .00 | 580,482.14 |
| 011147 | 10010400 | Fish and Wildlife | 267,723.88 | -18,576.56 | .00 | 249,147.32 |
| 011148 | 10010500 | Abalone Preservation | .00 | .00 | .00 | .00 |
| 011150 | 13010200 | County Clerk Operations | 85,355.89 | .00 | .00 | 85,355.89 |
| 011152 | 21040600 | EV Charging Stations | 17,391.24 | 403.18 | .00 | 17,794.42 |
| 011153 | 21040700 | Communication Twrs-Lease | 75,913.05 | 3,657.23 | .00 | 79,570.28 |
| 011154 | 27017300 | Probation Trans Housing | 3,465,567.78 | .00 | .00 | 3,465,567.78 |
| 011155 | 26030100 | PRMD - Fire Prevention | 792,811.14 | -11,070.28 | .00 | 781,740.86 |
| 011156 | 26030200 | PRMD-Hazardous Materials | -121,717.39 | -69,131.38 | .00 | -190,848.77 |
| 011161 | 29011600 | Measure M-Maint, Safety, | 118,845.75 | .00 | .00 | 118,845.75 |
| 011162 | 29011700 | Measure M - Access | 111,239.63 | .00 | .00 | 111,239.63 |
| 011163 | 29011800 | Measure M-Natural Resour | 86,995.10 | .00 | .00 | 86,995.10 |
| 011302 | 27017100 | CCP Probation | .00 | .00 | .00 | .00 |
| 011304 | 27017501 | YOBG - Administration | 3,371,993.43 | 110,783.45 | .00 | 3,482,776.88 |
| 011306 | 27017700 | Probation JPCF | 9,938,664.35 | 1,467,816.30 | .00 | 11,406,480.65 |
| 011308 | 27017600 | Probation JJCPA | 2,930,726.10 | 884,415.01 | .00 | 3,815,141.11 |
| 011309 | 27017800 | Local Innovation Subacct | 58,232.10 | .00 | .00 | 58,232.10 |
| 011310 | 27017200 | CCP (AB109) Special Rev | 4,548,340.33 | 957,041.53 | .00 | 5,505,381.86 |
| 011311 | 27017300 | Prob Trans Housing Grant | .00 | .00 | .00 | .00 |
| 011312 | 24020200 | Pub Safety Realign AB118 | 4,069,510.66 | -812,170.43 | .00 | 3,257,340.23 |
| 011314 | 18013000 | PSR - DA Revocation | 110,583.05 | 15,494.06 | .00 | 126,077.11 |
| 011316 | 18013500 | PSR-Local Law Enforce Sv | 212,766.08 | 91,094.79 | .00 | 303,860.87 |
| 011318 | 28010200 | PSR-Public Def Revoca | 106,007.15 | 15,494.05 | .00 | 121,501.20 |
| 011320 | 30016400 | PSR-Trial Court Security | 7,019,444.83 | 648,817.21 | .00 | 7,668,262.04 |
| 011322 | 30026000 | PSR-Local Law-Bking Fees | 33,533.45 | 65,922.17 | .00 | 99,455.62 |
| 011324 | 30016500 | PSR-Local Law-ST COPS | 268,529.28 | .00 | .00 | 268,529.28 |
| 011326 | 30026100 | PSR-Local Law-ST COPS DD | 174,926.78 | 91,094.79 | .00 | 266,021.57 |
| 011328 | 30016600 | PSR-Local Law-CAL-EMA | 35,950.36 | 21,323.88 | .00 | 57,274.24 |
| 011330 | 30016701 | PSR-Local Corr-AB 109 | .00 | .00 | .00 | .00 |
| 011332 | 30026200 | PSR-Local Corr AB 109 DD | .00 | .00 | .00 | .00 |
| 011334 | 22050200 | Behaviorl Hth Acct 2011 | 1,676,188.69 | 837,105.77 | .00 | 2,513,294.46 |
| 011405 | 24020100 | HS Realignment Operating | 4,378,533.89 | 2,263,713.14 | .00 | 6,642,247.03 |
| 011410 | 24020400 | CalWorks MOE | 675,121.99 | -191,295.16 | .00 | 483,826.83 |

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| 011415 24020300 | AB 85 Family Support Fd | 3,109,323.89 | 111,178.68 | .00 | 3,220,502.57 |
| 011505 24030110 | Fiscal | 22,369,241.13 | 6,685,048.43 | 2,172,345.25 | 26,881,944.31 |
| 011510 24039000 | WP Federal Assist Reser | 167,719.55 | .00 | .00 | 167,719.55 |
| 011515 24039100 | WP Wraparound Services | 180,937.11 | .00 | .00 | 180,937.11 |
| 011520 24020500 | Dependent Child Fund | 149,470.23 | -4,014.30 | .00 | 145,455.93 |
| 011525 24020600 | Children's Fund | 193,754.04 | 7,660.00 | .00 | 201,414.04 |
| 011530 24020700 | Title IVE Waiver Fund | 3,778,557.61 | 1,286,453.00 | .00 | 5,065,010.61 |
| 011555 12010100 | Child Support Services | 263,641.89 | 189,692.82 | .00 | 453,334.71 |
| 011605 22010101 | Health Services Admin | -17,235,777.50 | -4,406,066.84 | .00 | -21,641,844.34 |
| 011610 22050500 | Intergoverntal Transfer | 13,792,168.21 | .00 | .00 | 13,792,168.21 |
| 011615 22050400 | MAA/TCM Audit Reserve | 2,820,445.95 | 13,868.00 | .00 | 2,834,313.95 |
| 011620 22010300 | First 5 Sonoma County | -256,174.17 | 31.01 | .00 | -256,143.16 |
| 011705 22020200 | PH Animal Welfare Fund | 774,020.04 | 729.10 | .00 | 774,749.14 |
| 011710 22020400 | PH Fee Stabilization Fd | 2,979,454.20 | 199,642.81 | .00 | 3,179,097.01 |
| 011715 22020300 | PH First 5 Sonoma County | .00 | .00 | .00 | .00 |
| 011720 22020500 | PH Maddy Fund | 269,985.68 | 20,379.45 | .00 | 290,365.13 |
| 011725 22020600 | PH Maddy/Richie Fund | 626,523.88 | 32,027.74 | .00 | 658,551.62 |
| 011730 22050600 | Tobacco Tax-Education | 156,140.19 | .00 | .00 | 156,140.19 |
| 011735 22050700 | Hospital Preparedness | 2.12 | .00 | .00 | 2.12 |
| 011740 22050800 | Bioterrorism Program | .00 | .00 | .00 | .00 |
| 011745 22050900 | Vital Statistics Fund | 304,686.17 | 9,276.75 | .00 | 313,962.92 |
| 011750 22051000 | Solid Waste Enforcement | 500.10 | .00 | .00 | 500.10 |
| 011755 22051100 | Preschool Facility Proj | .00 | .00 | .00 | .00 |
| 011760 22020800 | Child Safety Seats | 17,976.04 | 548.68 | .00 | 18,524.72 |
| 011765 22052200 | Tobacco Tax-Prop 56 Fund | 116,682.00 | .00 | .00 | 116,682.00 |
| 011805 22030200 | BH Drivng Under Influen | -172,552.59 | 44,249.21 | .00 | -128,303.38 |
| 011810 22030300 | BH Memorial Fund | 15,490.85 | .00 | .00 | 15,490.85 |
| 011815 22030400 | BH Interim Fund | 32,460.18 | .00 | .00 | 32,460.18 |
| 011820 22051200 | Residential Tx & Detox | 40,839.33 | 5,352.69 | .00 | 46,192.02 |
| 011825 22051300 | Alcohol Abuse Educ/Prev | 23,208.17 | 4,570.35 | .00 | 27,778.52 |
| 011830 22051400 | Drug Abuse Educ/Prev | 167.03 | 63.06 | .00 | 230.09 |
| 011835 22051500 | Alcohol & Drug Assessmnt | 1.57 | .00 | .00 | 1.57 |
| 011840 22051600 | MHSA-Community Srvs | 7,316,674.24 | 781,131.26 | .00 | 8,097,805.50 |
| 011845 22051700 | MHSA-Capital | 1,050.00 | .00 | .00 | 1,050.00 |
| 011850 22051800 | MHSA-Early Intervention | 2,787,467.39 | 195,282.82 | .00 | 2,982,750.21 |
| 011855 22051900 | MHSA-Innovation | 1,345,041.22 | 51,390.21 | .00 | 1,396,431.43 |
| 011860 22052000 | MHSA-Prudent Reserve | 964,521.72 | .00 | .00 | 964,521.72 |
| 011865 22052100 | MHSA-Education/Training | .00 | .00 | .00 | .00 |
| 011905 22040200 | HPPE Child Safety Seats | 18.38 | .00 | .00 | 18.38 |
| 011991 22050100 | Health Realignment 1991 | 14,254,601.88 | 1,682,727.42 | .00 | 15,937,329.30 |
| 011992 22050300 | Mental Hth Realign 1991 | 4,777,940.47 | 971,529.56 | .00 | 5,749,470.03 |
| 013015 34180100 | Rio Nido Geo Haz Abtmnt | 116,692.25 | .00 | .00 | 116,692.25 |
| 013025 34160100 | NSCAPCD - Operations | .00 | .00 | .00 | .00 |
| 013030 34160200 | NSCAPCD - VPMP | .00 | .00 | .00 | .00 |

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| 013035 34160300 | NSCAPCD - DMV Moyer Fund | .00 | .00 | .00 | .00 |
| 013040 34160400 | NSCAPCD - Carl Moyer Fd | .00 | .00 | .00 | .00 |
| 013045 34160500 | NSCAPCD - GAMP | .00 | .00 | .00 | .00 |
| 013050 34160600 | NSCAPCD-Community Prgr | .00 | .00 | .00 | .00 |
| 013105 20020101 | CSA #40 Administration | -392,506.40 | -15,647.22 | .00 | -408,153.62 |
| 013115 20020300 | CSA #40 Fire Svc-Dry Crk | 168,299.17 | .00 | .00 | 168,299.17 |
| 013120 20020400 | CSA #40 Fire Svc-Sea Rch | .00 | .00 | .00 | .00 |
| 013125 20020500 | CSA 40 Fire Svc-Fitch Mt | 10,693.11 | .00 | .00 | 10,693.11 |
| 013130 20020600 | CSA #40 Fire Svc-Wilmar | 345,236.34 | .00 | .00 | 345,236.34 |
| 013305 20030200 | CFD #4 - Wilmar | 14,449.09 | .00 | .00 | 14,449.09 |
| 013315 20030100 | CFD #5 - Dry Creek | 13,817.28 | .00 | .00 | 13,817.28 |
| 013325 20030300 | CFD #7 - Mayacamas | 57,641.25 | .00 | .00 | 57,641.25 |
| 013335 34170100 | Bittner Lane PRD | 23,853.42 | -916.61 | .00 | 22,936.81 |
| 013340 34170200 | Mill Creek Lane PRD | 168,490.96 | -.84 | .00 | 168,490.12 |
| 013345 34170300 | Mirabel Heights PRD | 19,915.44 | -.11 | .00 | 19,915.33 |
| 013350 34170400 | Monte Rosa Div #1 PRD | 32,754.22 | -.17 | .00 | 32,754.05 |
| 013355 34170500 | Peaks Pike PRD | 39,613.31 | -.29 | .00 | 39,613.02 |
| 013360 34170600 | Canon Manor Rd Maint Ops | 563,441.50 | -49.06 | .00 | 563,392.44 |
| 013395 24050100 | In Home Support Svcs PA | .00 | .00 | .00 | .00 |
| 013395 37010100 | In Home Support Svcs PA | 803,207.68 | -30,360.39 | .00 | 772,847.29 |
| 013605 31010101 | SCAPOS-Administration | 1,691,665.22 | 2,194,539.28 | .00 | 3,886,204.50 |
| 013610 31010200 | Fiscal Oversight Comm | 6,515.14 | -1,242.00 | .00 | 5,273.14 |
| 013615 31010300 | Stewardship Reserve | .00 | .00 | .00 | .00 |
| 013620 31010400 | Cooley Reserve | 152,152.80 | .00 | .00 | 152,152.80 |
| 013625 31010500 | Moore Grant | .00 | .00 | .00 | .00 |
| 013635 31010600 | Operations and Maint Res | 8,425,741.91 | -162,232.76 | .00 | 8,263,509.15 |
| 014015 33010100 | SCWA General Fund | 12,165,949.16 | -106,862.42 | .00 | 12,059,086.74 |
| 014020 33010200 | Spring Lake Park | 3,448,630.95 | 92,904.64 | .00 | 3,541,535.59 |
| 014025 33010300 | Waste/Recycled Water | 623,011.04 | .00 | .00 | 623,011.04 |
| 014030 33010400 | Sustainable/Renew Energy | 1,276,237.35 | -36,533.48 | .00 | 1,239,703.87 |
| 014105 33020100 | Zone 1A Laguna Mark West | 7,286,566.99 | -819,781.78 | .00 | 6,466,785.21 |
| 014110 33020200 | Zone 2A Petaluma | 7,852,969.41 | -69,125.09 | .00 | 7,783,844.32 |
| 014115 33020300 | Zone 3A Valley of Moon | 4,628,906.39 | -94,722.34 | .00 | 4,534,184.05 |
| 014120 33020400 | Zone 5A Lower Russ River | 1,680,973.52 | -39,772.26 | .00 | 1,641,201.26 |
| 014125 33020500 | Zone 7A North Coast | 78,085.87 | .00 | .00 | 78,085.87 |
| 014130 33020600 | Zone 8A South Coast | 2,730,112.63 | -132,332.78 | .00 | 2,597,779.85 |
| 014135 33030100 | Warm Springs Dam | 10,525,813.88 | -799,946.32 | .00 | 9,725,867.56 |
| 015015 34110100 | CSA #41 Lighting - Rosel | 543,237.07 | .00 | .00 | 543,237.07 |
| 015025 34100100 | CSA #41 Lighting - Meado | 19,549.42 | .00 | .00 | 19,549.42 |
| 015035 34080100 | CSA #41-ALW Zone 5 Light | 10,131.45 | .00 | .00 | 10,131.45 |
| 015045 29050100 | CSA #41 - Parks - Sonoma | 321,513.76 | -39.60 | .00 | 321,474.16 |
| 015050 29050200 | CSA #41 - Parks - Ernie | .00 | .00 | .00 | .00 |
| 015055 29050300 | CSA #41 - Parks - Larson | 380.87 | .00 | .00 | 380.87 |
| 015065 34070100 | CSA 41 Lighting-ABC Dist | 56,965.44 | .00 | .00 | 56,965.44 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 015101 34090100 | CSA 41 Lighting-Cntywide | 3,166,835.13 | -28,401.73 | .00 | 3,138,433.40 |
| 015102 34090200 | CSA 41 Lighting-Belmont | 39,827.32 | .00 | .00 | 39,827.32 |
| 015103 34090300 | CSA 41 Lighting-Carmet | 106,861.19 | .00 | .00 | 106,861.19 |
| 015104 34090400 | CSA 41 Lighting-Cinnabar | 160,725.03 | .00 | .00 | 160,725.03 |
| 015105 34090500 | CSA 41 Lighting-Ctryside | 13,259.22 | .00 | .00 | 13,259.22 |
| 015106 34090600 | CSA 41 Lighting-Forestv | 161,668.07 | .00 | .00 | 161,668.07 |
| 015107 34090700 | CSA 41 Lighting-Geyserv | 99,657.51 | .00 | .00 | 99,657.51 |
| 015108 34090800 | CSA 41 Lighting-Graton | 300,266.21 | .00 | .00 | 300,266.21 |
| 015109 34090900 | CSA 41 Lighting-Guernev | 900,028.17 | .00 | .00 | 900,028.17 |
| 015110 34091000 | CSA 41 Lighting - Jenner | 200,674.44 | .00 | .00 | 200,674.44 |
| 015111 34091100 | CSA 41 Lighting-Madrone | 195,354.89 | .00 | .00 | 195,354.89 |
| 015112 34091200 | CSA 41 Lighting-Monte R | 271,429.76 | .00 | .00 | 271,429.76 |
| 015113 34091300 | CSA 41 Lightng-Pacific V | 5,531.86 | .00 | .00 | 5,531.86 |
| 015114 34091400 | CSA 41 Lighting-Penngr | 179,162.62 | .00 | .00 | 179,162.62 |
| 015115 34091500 | CSA 41 Lighting-Rio Nido | 409,905.46 | .00 | .00 | 409,905.46 |
| 015116 34091600 | CSA 41 Lighting-South Pk | 36,437.65 | .00 | .00 | 36,437.65 |
| 015117 34091700 | CSA 41 Lighting-Summer H | 60,256.03 | .00 | .00 | 60,256.03 |
| 015118 34091800 | CSA 41 Lighting-Vly Moon | 1,561,192.56 | .00 | .00 | 1,561,192.56 |
| 015119 34091900 | CSA 41 Lightng-West Side | 8,065.20 | .00 | .00 | 8,065.20 |
| 015120 34092000 | CSA 41 Lighting-Woodside | 49,997.08 | .00 | .00 | 49,997.08 |
| 015201 34190100 | So Santa Rosa Light/Land | 118,554.08 | .00 | .00 | 118,554.08 |
| 021101 40101000 | Cty Facilities Resource | .00 | .00 | .00 | .00 |
| 021102 40101100 | Cty Cntr Bld Util Fund | .00 | .00 | .00 | .00 |
| 021104 40101300 | Sheriff Bldg New Evid | .00 | .00 | .00 | .00 |
| 021105 40101400 | 2755 Mendocino Avenue | .00 | .00 | .00 | .00 |
| 021106 40101500 | 2680 Ventura Storm Drain | .00 | .00 | .00 | .00 |
| 021107 40101600 | Adult Probation Tenant | .00 | .00 | .00 | .00 |
| 021108 40101700 | DP Building Seismic Retr | .00 | .00 | .00 | .00 |
| 021109 40101800 | Sheriff Building Server | .00 | .00 | .00 | .00 |
| 021110 40101900 | AC Switchgear Repairs | .00 | .00 | .00 | .00 |
| 021111 40102000 | CMP Boilers | .03 | .00 | .00 | .03 |
| 021112 40102100 | FJC Reroof & Mechanical | .00 | .00 | .00 | .00 |
| 021113 40102200 | Motor Pool Lot Reloca | .00 | .00 | .00 | .00 |
| 021114 40102300 | La Plaza A & B Space Re | .00 | .00 | .00 | .00 |
| 021115 40102400 | AC Americans w Dis. Act | .00 | .00 | .00 | .00 |
| 021116 40102500 | BOS Audio Visual Project | .00 | .00 | .00 | .00 |
| 021117 40102600 | CMP Energy Improvements | -.96 | .00 | .00 | -.96 |
| 021118 40102700 | REDCOM Exp-Sheriff Main | .00 | .00 | .00 | .00 |
| 021120 40102900 | CCFP | .00 | .00 | .00 | .00 |
| 021121 40103000 | Criminal Justice Expan | .00 | .00 | .00 | .00 |
| 021122 40103100 | Co Govt Center Devlpm 1A | 348,437.99 | -30,225.00 | .00 | 318,212.99 |
| 021125 40103401 | CAO Carpet Installation | 1.39 | .00 | .00 | 1.39 |
| 021126 40103500 | La Plaza A HVAC | .00 | .00 | .00 | .00 |
| 021128 40103700 | Permit Sonoma Roof | .41 | .00 | .00 | .41 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|---------------------------|----------------------|-----------------|------------------|-------------------|
| 021129 40103800 | 4 C's Remodel | .35 | .00 | .00 | .35 |
| 021130 40103900 | ISD Portable Demolition | 22.29 | .00 | .00 | 22.29 |
| 021132 40104100 | Fleet Building PV Array | 2,465.00 | .00 | .00 | 2,465.00 |
| 021133 40104200 | Sheriff 911 Dispatch Con | -11,524.00 | -135,663.38 | .00 | -147,187.38 |
| 021134 40104300 | ISD Data Ctr Pwr Imprvmt | 436,340.05 | -6,373.60 | .00 | 429,966.45 |
| 021135 40104400 | ISD Space Reconfiguration | 324,458.66 | -82,274.35 | .00 | 242,184.31 |
| 021136 40104500 | BOS Security Improvement | 38,928.93 | .00 | .00 | 38,928.93 |
| 021137 40104600 | CAO Lobby | 153,871.48 | -1,609.75 | .00 | 152,261.73 |
| 021138 40104700 | Permit Sonoma-Reconfigur | 758,674.00 | -8,686.81 | .00 | 749,987.19 |
| 021139 40104800 | Sheriff & CMP Generators | 1,238,700.50 | -2,318.00 | .00 | 1,236,382.50 |
| 021140 40104900 | Replace Sheriff Pwr Sys | .00 | .00 | .00 | .00 |
| 021141 40105000 | Replace Sheriff Base Rad | .00 | .00 | .00 | .00 |
| 021142 40105100 | Parking Improvements | 906,401.10 | -140,830.85 | .00 | 765,570.25 |
| 021501 40201000 | HOJ So Elevator Repair | .00 | .00 | .00 | .00 |
| 021502 40201100 | HOJ Elevator Repairs | .00 | .00 | .00 | .00 |
| 021503 40201200 | New ST Courthouse Coord | 592,483.06 | -22,911.10 | .00 | 569,571.96 |
| 021601 40301000 | MADF MH Touchscreens | .00 | .00 | .00 | .00 |
| 021602 40301100 | MADF Bunks | .00 | .00 | .00 | .00 |
| 021603 40301200 | MADF Doors | .00 | .00 | .00 | .00 |
| 021604 40301300 | MADF Sewer Improvements | .00 | .00 | .00 | .00 |
| 021605 40301400 | MADF Expansion Wall Re | .00 | .00 | .00 | .00 |
| 021606 40301500 | MADF Rec Yard Resurface | .00 | .00 | .00 | .00 |
| 021607 40301600 | MADF Shower Retrofit | .00 | .00 | .00 | .00 |
| 021608 40301700 | MADF PTZ Cameras | -1,800.94 | 1,800.94 | .00 | .00 |
| 021609 40301800 | MADF Camera Replacement | .00 | .00 | .00 | .00 |
| 021610 40301900 | MADF Air Flow Improvemnt | .00 | .00 | .00 | .00 |
| 021611 40302000 | MADF Fire System Upgrade | .00 | .00 | .00 | .00 |
| 021612 40302100 | MADF Court Holding Area | .00 | .00 | .00 | .00 |
| 021613 40302200 | MADF Elevator Repairs | .00 | .00 | .00 | .00 |
| 021614 40302300 | MADF A&B Dayroom & Rec | .00 | .00 | .00 | .00 |
| 021615 40302400 | MADF Grinder/Auger Syst | .00 | .00 | .00 | .00 |
| 021616 40302500 | MADF R-MOD Dayroom Div | .00 | .00 | .00 | .00 |
| 021617 40302600 | MADF R-MOD Metal Door | .00 | .00 | .00 | .00 |
| 021618 40302700 | MADF Cell Door Breach Pr | .00 | .00 | .00 | .00 |
| 021619 40302800 | MADF Roof | -17,070.50 | -1,696.66 | .00 | -18,767.16 |
| 021620 40302900 | MADF Electrical Security | 10,190.96 | .00 | .00 | 10,190.96 |
| 021621 40303000 | MADF Booking Space Eval | .00 | .00 | .00 | .00 |
| 021622 40303101 | MADF Rec Yd Window Seal | -4,819.00 | -474.00 | .00 | -5,293.00 |
| 021623 40303201 | MADF Housing Sfty&Scrty | 854,805.76 | .00 | .00 | 854,805.76 |
| 021624 40303300 | Behav Health Housing Unt | 3,243,262.35 | -19,464.71 | .00 | 3,223,797.64 |
| 021625 40303400 | MADF Connection Corridor | 391,099.99 | -139,101.21 | .00 | 251,998.78 |
| 021626 40303500 | MADF Conveyor | .00 | .00 | .00 | .00 |
| 021627 40303600 | MADF Dental Office | 7,058.63 | .00 | .00 | 7,058.63 |
| 021628 40303700 | MADF Expansion Roof | 1,089,673.40 | -1,461.00 | .00 | 1,088,212.40 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 022001 40401000 | CCC Pilot Project | .00 | .00 | .00 | .00 |
| 022002 40401100 | Adult Detention Planning | .00 | .00 | .00 | .00 |
| 022003 40401200 | NCDF 300 Unit Reroof | .00 | .00 | .00 | .00 |
| 022004 40401300 | NCDF Dining Hall Floor | .00 | .00 | .00 | .00 |
| 022005 40401400 | NCDF Perimeter Security | .00 | .00 | .00 | .00 |
| 022006 40401500 | NCDF Wtr Heaters/Boilers | .00 | .00 | .00 | .00 |
| 022007 40401600 | NCDF Security Analysis | .00 | .00 | .00 | .00 |
| 022008 40401700 | Probation Camp Firewall | .00 | .00 | .00 | .00 |
| 022101 40501000 | JJC Flooring Repairs | .00 | .00 | .00 | .00 |
| 022102 40501100 | VMCH Phase III | .00 | .00 | .00 | .00 |
| 022103 40501200 | LG Water System Replac | .00 | .00 | .00 | .00 |
| 022104 40501300 | LG Photovoltaic System | .00 | .00 | .00 | .00 |
| 022105 40501400 | LG Indoor Firing Rnge Up | .00 | .00 | .00 | .00 |
| 022107 40501600 | JJC Sheriff UPS Replace | .00 | .00 | .00 | .00 |
| 022108 40501700 | Juvenile Justice Center | .00 | .00 | .00 | .00 |
| 022201 40601000 | Orenda Center HVAC | .00 | .00 | .00 | .00 |
| 022202 40601100 | Hospital Decommissioning | .00 | .00 | .00 | .00 |
| 022301 40701000 | Veteran Buildings Repair | 401,406.65 | -12,453.00 | .00 | 388,953.65 |
| 023001 40801000 | Animal Shelter | .00 | .00 | .00 | .00 |
| 023003 40801200 | Electric Veh Infrastruct | .00 | .00 | .00 | .00 |
| 023004 40801300 | Facility Planning | .00 | .00 | .00 | .00 |
| 023005 40801400 | Water Conservation | .00 | .00 | .00 | .00 |
| 023006 40801500 | 2009 ADA SETP Improve | 2,214,236.30 | -173,262.22 | .00 | 2,040,974.08 |
| 023007 40801600 | Redevelopment Improve | -16,633.67 | .00 | .00 | -16,633.67 |
| 023008 40801700 | Hazardous Mat Mgmt/Abate | .00 | .00 | .00 | .00 |
| 023009 40801800 | Grnd Wtr Contamination | .00 | .00 | .00 | .00 |
| 023010 40801900 | Communications Towers | 625,085.06 | -93,894.98 | .00 | 531,190.08 |
| 023011 40802000 | Human Services Imp Proj | 1,023,647.81 | -3,562.91 | .00 | 1,020,084.90 |
| 023012 40802100 | Emergency Generator Proj | .00 | .00 | .00 | .00 |
| 023013 40802200 | TPW Sonoma Road Yard Ren | .00 | .00 | .00 | .00 |
| 023014 40802300 | Smoking Ordinance | .00 | .00 | .00 | .00 |
| 023015 40802400 | Fleet Materials/Lab Relo | 6,145,061.72 | .00 | .00 | 6,145,061.72 |
| 023015 40802401 | Fleet - Moving FF&E | -6,145,061.27 | .00 | .00 | -6,145,061.27 |
| 023017 40802600 | FES CSA 40 Equip Storage | -182.00 | 182.00 | .00 | .00 |
| 023018 40802700 | Kitchen Pilot Cook Chill | .00 | .00 | .00 | .00 |
| 023019 40802800 | Porto Bodega Dock Remov | 42,736.10 | -4,028.50 | .00 | 38,707.60 |
| 023020 40802900 | CEC EV Charger Install | -80,790.23 | .00 | .00 | -80,790.23 |
| 023021 40803000 | TPW SR Road Yard Emerg | 27,040.25 | .00 | .00 | 27,040.25 |
| 023022 40803101 | DHS Animal Svcs Fac Impr | -.63 | .00 | .00 | -.63 |
| 023024 40803300 | TPW Annapolis RY Siding | -515.65 | .00 | .00 | -515.65 |
| 023024 40803301 | TPW Annapolis RY Siding | 515.65 | .00 | .00 | 515.65 |
| 023026 40803500 | Art Sculpture | .00 | .00 | .00 | .00 |
| 023027 40803600 | Deferred Maintenance | 5,199,214.46 | -19,308.60 | .00 | 5,179,905.86 |
| 023028 40803700 | Behavioral Health Reloc | 280,240.16 | -5,737.28 | .00 | 274,502.88 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 023029 40803800 | Sonoma Developmental Ctr | 30.00 | .00 | .00 | 30.00 |
| 023031 40804000 | Chanate | 586,214.40 | -30,970.36 | .00 | 555,244.04 |
| 024001 40900100 | Hood Expansion | 50,541.82 | -1,278.76 | .00 | 49,263.06 |
| 024002 40900200 | HelenPutnam Varnhagen | 66,100.38 | -5,834.06 | .00 | 60,266.32 |
| 024003 40900300 | Hood to Highway 12 Trail | .00 | .00 | .00 | .00 |
| 024004 40900400 | Hood Lawson | -25,372.60 | -15,956.48 | .00 | -41,329.08 |
| 024005 40900500 | Hood RTP Lower Johnson | 9,348.00 | .00 | .00 | 9,348.00 |
| 024006 40900600 | Doran Boat Launch | -6,598.59 | -13,716.98 | .00 | -20,315.57 |
| 024008 40900800 | Doran ADA | .00 | .00 | .00 | .00 |
| 024009 40900900 | Mark West Creek | .00 | .00 | .00 | .00 |
| 024010 40901000 | Healdsburg Ridge | .00 | .00 | .00 | .00 |
| 024011 40901100 | Laguna Trail Ph 2 Brown | 231.17 | .00 | .00 | 231.17 |
| 024012 40901200 | Copeland Creek Trail | 51,055.35 | -1,045.99 | .00 | 50,009.36 |
| 024013 40901300 | Doran Major Maintenance | -.38 | .00 | .00 | -.38 |
| 024014 40901400 | No. Sonoma Mountain Trl | 2,172.23 | -2,901.19 | .00 | -728.96 |
| 024015 40901500 | Stillwater Cove Expans | -2,281.72 | -5,874.91 | .00 | -8,156.63 |
| 024016 40901600 | Russian River Bike Trail | -59,121.98 | -132,359.68 | .00 | -191,481.66 |
| 024017 40901700 | Los Guilicos Hood House | -5,918.92 | .00 | .00 | -5,918.92 |
| 024018 40901800 | Ragle Ranch ADA | .00 | .00 | .00 | .00 |
| 024019 40901900 | Mark West Creek Trail | 150,694.88 | .00 | .00 | 150,694.88 |
| 024020 40902000 | SMART Trail JRT to Hearn | .00 | .00 | .00 | .00 |
| 024021 40902100 | Timber Cove Coastal | 1,398.99 | .00 | .00 | 1,398.99 |
| 024022 40902200 | Hudeman Slough Boat | -48,922.76 | -3,692.08 | .00 | -52,614.84 |
| 024023 40902300 | West County Trail | .00 | .00 | .00 | .00 |
| 024024 40902400 | SC Integrated Pks Plan | 32,675.56 | .00 | .00 | 32,675.56 |
| 024025 40902500 | Crane Creek Park Expan | 14,365.72 | -650.73 | .00 | 13,714.99 |
| 024026 40902600 | Foothill Park Ph 4 and 5 | 129,950.63 | -1,709.38 | .00 | 128,241.25 |
| 024027 40902700 | West Sonoma Co Gtwy | .00 | .00 | .00 | .00 |
| 024028 40902800 | Sonoma Schellville Bike | 26,644.13 | -11,312.44 | .00 | 15,331.69 |
| 024029 40902900 | Sonoma Valley Trail | 3,403.75 | -107.60 | .00 | 3,296.15 |
| 024030 40903000 | Esterio Trail | -14,112.05 | .00 | .00 | -14,112.05 |
| 024031 40903100 | Occidental Community Cen | 9,867.40 | .00 | .00 | 9,867.40 |
| 024032 40903200 | Petaluma to Sebastopol T | 10,791.62 | -376.60 | .00 | 10,415.02 |
| 024033 40903300 | SR Crk Trl Willowside to | 16,635.64 | .00 | .00 | 16,635.64 |
| 024034 40903400 | Westside Boat Launch | -52,990.67 | -410.25 | .00 | -53,400.92 |
| 024035 40903500 | Kenwood Plaza ADA | .00 | .00 | .00 | .00 |
| 024036 40903600 | Steelhead Beach Ph 3 | 68,389.67 | -6,511.30 | .00 | 61,878.37 |
| 024037 40903700 | Cloverdale Regional Ph 4 | 41,115.19 | .00 | .00 | 41,115.19 |
| 024038 40903800 | Sonoma Vly Regional Park | 63,056.14 | -3,465.90 | .00 | 59,590.24 |
| 024039 40903900 | Tolay Master Plan | .00 | .00 | .00 | .00 |
| 024040 40904000 | Schopflin Fields Ph 3 | 2,910.00 | -273.50 | .00 | 2,636.50 |
| 024041 40904100 | BBBT Coastal N Harbor | -7,872.76 | -5,126.30 | .00 | -12,999.06 |
| 024042 40904200 | Guerneville River Ph2&3 | 167,267.43 | -4,917.00 | .00 | 162,350.43 |
| 024043 40904300 | Taylor Mtn Ph 1 | -53,735.00 | -4,716.28 | .00 | -58,451.28 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|-------------|
| 024044 | 40904400 | BBBT Coastal Harbor | -165.96 | .00 | .00 | -165.96 |
| 024045 | 40904500 | Bodega Bay Dredging | 167,331.53 | .00 | .00 | 167,331.53 |
| 024046 | 40904600 | SF Bay Trail Petaluma | 45,632.69 | .00 | .00 | 45,632.69 |
| 024047 | 40904700 | Sunset Beach | 2,224.00 | .00 | .00 | 2,224.00 |
| 024048 | 40904800 | Riverfront Park Ph 3 | 123,926.35 | -161.40 | .00 | 123,764.95 |
| 024049 | 40904900 | Hldsburg Vets Mem Beach | .00 | .00 | .00 | .00 |
| 024050 | 40905000 | Occidental to Coast Tr | 6,084.37 | .00 | .00 | 6,084.37 |
| 024051 | 40905100 | Central Sonoma Valley | 8,831.87 | -29,450.85 | .00 | -20,618.98 |
| 024052 | 40905200 | Watson School | 2,070.48 | .00 | .00 | 2,070.48 |
| 024053 | 40905300 | BBBT Smith Brothers Road | -2,385.46 | -2,777.85 | .00 | -5,163.31 |
| 024054 | 40905400 | Russian River Wtr Trail | 30,597.98 | -310.36 | .00 | 30,287.62 |
| 024055 | 40905500 | Storm Damage Projects | .00 | .00 | .00 | .00 |
| 024056 | 40905600 | Maxwell Farms Redevelopm | -133,657.57 | -15,055.08 | .00 | -148,712.65 |
| 024057 | 40905700 | SEA RANCH ACC TR | 11,075.51 | .00 | .00 | 11,075.51 |
| 024058 | 40905800 | Shiloh Ranch Ph 4 | 13,226.17 | -2,060.51 | .00 | 11,165.66 |
| 024059 | 40905900 | LAGUNA TRAIL-PH 5-ALPHA | .00 | .00 | .00 | .00 |
| 024060 | 40906000 | WEST COUNTY TRAIL-BRIDGE | .00 | .00 | .00 | .00 |
| 024061 | 40906100 | BODEGA BAY BELL TOWER PR | .00 | .00 | .00 | .00 |
| 024062 | 40906200 | PARK ACCESS IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 024063 | 40906300 | Hunter Creek Trail Ph 2 | 240.85 | .00 | .00 | 240.85 |
| 024064 | 40906400 | BBBT Coastal Prairrie | 35,400.30 | .00 | .00 | 35,400.30 |
| 024065 | 40906500 | Gualala Park Expansion | -213.32 | -310.36 | .00 | -523.68 |
| 024066 | 40906600 | Bellevue Trail | 2,415.04 | .00 | .00 | 2,415.04 |
| 024067 | 40906700 | Calabazas Creek Preserve | 3,319.40 | .00 | .00 | 3,319.40 |
| 024068 | 40906800 | California Coastal Trail | 1,009.18 | -155.18 | .00 | 854.00 |
| 024069 | 40906900 | Carrington Ranch | 2,029.49 | -2,282.05 | .00 | -252.56 |
| 024070 | 40907000 | Coastal Trail Kashia Pom | -5,462.66 | -2,411.02 | .00 | -7,873.68 |
| 024071 | 40907100 | Colgan Creek Bikeway Ph2 | 82.75 | -82.00 | .00 | .75 |
| 024072 | 40907200 | Del Rio Woods | -.45 | .00 | .00 | -.45 |
| 024073 | 40907300 | Graton ADA | .00 | .00 | .00 | .00 |
| 024074 | 40907400 | Gualala Pnt Major Maint | 29,687.15 | .00 | .00 | 29,687.15 |
| 024075 | 40907500 | Gualala Point ADA | -183.20 | -65.92 | .00 | -249.12 |
| 024076 | 40907600 | Helen Putnam ADA | -17,567.62 | -4,847.77 | .00 | -22,415.39 |
| 024077 | 40907700 | Helen Putnam Kelly Creek | -3,244.73 | -547.13 | .00 | -3,791.86 |
| 024079 | 40907900 | Los Guilicos Master Plan | -1,803.25 | -185.19 | .00 | -1,988.44 |
| 024082 | 40908200 | Maxwell Farms ADA | -8,637.88 | -65.92 | .00 | -8,703.80 |
| 024083 | 40908300 | Moorland Park | .00 | -3,314.48 | .00 | -3,314.48 |
| 024084 | 40908400 | Poff Ranch | 1,851.20 | .00 | .00 | 1,851.20 |
| 024085 | 40908500 | Ragle Ranch Restroom | 4,008.14 | .00 | .00 | 4,008.14 |
| 024086 | 40908600 | Roseland Creek Trail | 807.32 | .00 | .00 | 807.32 |
| 024087 | 40908700 | Russ Riv Bke Tr MidReach | 12,925.07 | -776.99 | .00 | 12,148.08 |
| 024088 | 40908800 | Russ Riv Wtr Tr LowReach | 15,213.36 | -620.72 | .00 | 14,592.64 |
| 024089 | 40908900 | Russ Riv Wtr Tr MidReach | 5,782.46 | -387.95 | .00 | 5,394.51 |
| 024090 | 40909000 | SanFran Bay Trail Sonoma | 1,821.13 | .00 | .00 | 1,821.13 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | |
|-------------|-----------|---------------------------|-----------------|------------------|-------------------|-------------|
| 024091 | 40909100 | Sonoma Mountain Environs | -11,618.79 | .00 | .00 | -11,618.79 |
| 024092 | 40909200 | Santa Rosa SE Greenway | 4,510.82 | .00 | .00 | 4,510.82 |
| 024093 | 40909300 | Tolay Lake Reg Park Ph 1 | 40,566.98 | .00 | .00 | 40,566.98 |
| 024094 | 40909400 | Tolay Lake Shop Replacem | 362,402.34 | -4,208.89 | .00 | 358,193.45 |
| 024095 | 40909500 | WCT Forstville Trailhead | -142,465.31 | 186,578.16 | .00 | 44,112.85 |
| 024096 | 40909600 | WCT Wright to Sebstopl Rd | -1,145.70 | .00 | .00 | -1,145.70 |
| 024097 | 40909700 | Willow Creek | -453.10 | .00 | .00 | -453.10 |
| 024098 | 40909800 | Park Access Improvements | 72,979.68 | -465.54 | .00 | 72,514.14 |
| 024099 | 40909900 | Hood Road & Trail | .00 | .00 | .00 | .00 |
| 024100 | 40910100 | Taylor Mtn Ph 2 | -47,131.24 | -1,592.50 | .00 | -48,723.74 |
| 024102 | 40910200 | Bay Area Ridge Trail | -265.82 | -310.36 | .00 | -576.18 |
| 024103 | 40910300 | Doran Shell Restroom | -7,841.25 | -2,234.27 | .00 | -10,075.52 |
| 024104 | 40910400 | Dutch Bill Creek Bikeway | 38,609.33 | -6,387.38 | .00 | 32,221.95 |
| 024105 | 40910500 | Ernie Smith Community Pa | 5,000.00 | .00 | .00 | 5,000.00 |
| 024106 | 40910600 | Roseland Village JRT | .00 | .00 | .00 | .00 |
| 024107 | 40910700 | Matanzas Creek Park | 2,602.20 | .00 | .00 | 2,602.20 |
| 024110 | 40911000 | Geyserville River Access | 1,485.88 | .00 | .00 | 1,485.88 |
| 024111 | 40911100 | Maddux Park Phase 4 | 5,000.00 | .00 | .00 | 5,000.00 |
| 024112 | 40911200 | Stewart's Point Trail | -14,243.22 | -2,073.57 | .00 | -16,316.79 |
| 024113 | 40911300 | Stillwater Cove Maj Main | 22,725.94 | .00 | .00 | 22,725.94 |
| 024114 | 40911400 | Larson Park Improvements | 84,444.03 | -16,761.13 | .00 | 67,682.90 |
| 024115 | 40911500 | Gossage Creek Bikeway | 842.69 | .00 | .00 | 842.69 |
| 024116 | 40911600 | Hinebaugh Creek Bikeway | 893.73 | .00 | .00 | 893.73 |
| 024119 | 40911900 | Hldsbrg Vets Mem Bch Rdv | 111,000.18 | -9,364.60 | .00 | 101,635.58 |
| 024120 | 40912000 | Shiloh Ranch Major Main | -8,452.37 | -2,040.80 | .00 | -10,493.17 |
| 024121 | 40912100 | Wohler Beach Improv | 2,896.70 | .00 | .00 | 2,896.70 |
| 024122 | 40912200 | Hood - Graywood Trail | 228.24 | .00 | .00 | 228.24 |
| 024123 | 40912300 | Helen Putnam Renovation | -71,906.19 | -7,550.49 | .00 | -79,456.68 |
| 024124 | 40912400 | Hood SR Creek Headwaters | 23,725.79 | -77.59 | .00 | 23,648.20 |
| 024125 | 40912500 | Hood - McCormick | 2,080.92 | -775.90 | .00 | 1,305.02 |
| 024127 | 40912700 | Tolay-Cannon Lane | 4,909.37 | .00 | .00 | 4,909.37 |
| 024128 | 40912800 | WCT JRT Bridge Repl Ph2 | -3,516.44 | .00 | .00 | -3,516.44 |
| 024129 | 40912900 | Mark West Creek Ph1 | -87,799.34 | -12,834.98 | .00 | -100,634.32 |
| 024130 | 40913000 | WCT-Green Valley Road | 775.86 | .00 | .00 | 775.86 |
| 024131 | 40913100 | WCT-Occidental Road | 75,851.70 | -656.95 | .00 | 75,194.75 |
| 024133 | 40913300 | SLP Renovation | .00 | -232.77 | .00 | -232.77 |
| 024136 | 40913600 | Arnold Field | -4,974.50 | -111,353.48 | .00 | -116,327.98 |
| 024139 | 40913900 | SF Bay Water Trail | 5,706.22 | .00 | .00 | 5,706.22 |
| 024140 | 40914000 | Taylor Mtn Expansion | -43,048.31 | -6,517.50 | .00 | -49,565.81 |
| 024143 | 40914300 | FEMA Parks | -118,391.80 | -7,693.40 | .00 | -126,085.20 |
| 024144 | 40914400 | FEMA Shiloh | -5,195.75 | -1,401.95 | .00 | -6,597.70 |
| 024145 | 40914500 | FEMA Hood | -165,344.79 | -7,322.80 | .00 | -172,667.59 |
| 024146 | 40914600 | Mark West Creek IPA | -8,661.05 | -17,575.78 | .00 | -26,236.83 |
| 024147 | 40914700 | Preston River Access | .00 | -2,854.76 | .00 | -2,854.76 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 031105 42010100 | SO CO BIA | .00 | .00 | .00 | .00 |
| 031115 42010300 | Canon Manor West | .00 | .00 | .00 | .00 |
| 031130 42010600 | 1997-1 SO SR Ave | .00 | .00 | .00 | .00 |
| 031135 42010700 | 1997-1 Vinecrest Road | 636.90 | .00 | .00 | 636.90 |
| 031140 42010800 | 1997-1 Escrow Fund | 12,466.40 | .00 | .00 | 12,466.40 |
| 031145 42010900 | Res-Canon Manor West | .00 | .00 | .00 | .00 |
| 031155 42011100 | Sunnyslope | .00 | .00 | .00 | .00 |
| 031160 42011200 | Willowside #1 | 216.08 | .00 | .00 | 216.08 |
| 031235 42020700 | COP - 2003A Jail Refi | .00 | .00 | .00 | .00 |
| 031305 42030100 | OSD 2007A Bonds DS | .00 | .00 | .00 | .00 |
| 031405 42040100 | Tobacco Setlmnt Bonds 05 | .00 | .00 | .00 | .00 |
| 034105 33030200 | Warms Springs Dam DS | 11,525,475.85 | 478,236.91 | .00 | 12,003,712.76 |
| 041111 29040100 | Mason's Marina | 108,841.61 | -12,441.81 | .00 | 96,399.80 |
| 041121 34050100 | Integrated Waste Admin | 1,904,330.26 | -182,957.83 | .00 | 1,721,372.43 |
| 041122 34050200 | Former Rural Landfills | 14,597,001.00 | -16,523.55 | .00 | 14,580,477.45 |
| 041123 34050300 | Former Urban Landfills | 13,246,870.72 | -33,065.02 | .00 | 13,213,805.70 |
| 041124 34050400 | County Cntgnt Liab Rsrve | 11,183,378.30 | .00 | .00 | 11,183,378.30 |
| 041125 34050500 | Base Concession Payment | 20,482.80 | .00 | .00 | 20,482.80 |
| 041126 34050600 | Co Admin Costs Fund | 255,898.48 | .00 | .00 | 255,898.48 |
| 041127 34050700 | CDS Leak Fund | 2,424,224.54 | .00 | .00 | 2,424,224.54 |
| 041128 34050800 | Sonoma Leak Fund | 2,281,788.61 | .00 | .00 | 2,281,788.61 |
| 041129 34050900 | Healdsburg Leak Fund | 2,698,729.28 | .00 | .00 | 2,698,729.28 |
| 041130 34051000 | Cloverdale Cont Liabilty | 137,931.59 | .00 | .00 | 137,931.59 |
| 041131 34051100 | Cotati Cont Liability | 135,965.42 | .00 | .00 | 135,965.42 |
| 041132 34051200 | Healdsburg Cont Liabilty | 284,697.34 | .00 | .00 | 284,697.34 |
| 041133 34051300 | Roh Park Cont Liability | 695,089.91 | .00 | .00 | 695,089.91 |
| 041134 34051400 | Santa Rosa Cont Liabilty | 2,801,928.59 | .00 | .00 | 2,801,928.59 |
| 041135 34051500 | Sebastopol Cont Liabilty | 181,856.84 | .00 | .00 | 181,856.84 |
| 041136 34051600 | Sonoma Cont Liability | 173,226.22 | .00 | .00 | 173,226.22 |
| 041137 34051700 | Windsor Cont Liability | 396,302.78 | .00 | .00 | 396,302.78 |
| 041138 34051800 | County Spec Conces Pymnt | 1,877,801.18 | .00 | .00 | 1,877,801.18 |
| 041205 29030100 | Spud Point Marina | 754,078.62 | -7,676.37 | .00 | 746,402.25 |
| 041301 34030101 | Airport Operations | 2,588,854.92 | .00 | .00 | 2,588,854.92 |
| 041301 34030102 | Airport Non Aero Operati | 421,156.55 | .00 | .00 | 421,156.55 |
| 041301 34030103 | Airport Industrial Park | 307,063.76 | .00 | .00 | 307,063.76 |
| 041301 34030104 | Airport Capital Improvem | -1,767,953.84 | 1,279,968.73 | .00 | -487,985.11 |
| 041302 34030200 | Airport Passenger Facili | 1,858,282.16 | 101,375.56 | .00 | 1,959,657.72 |
| 041303 34030300 | Airport Wetlands Mitigat | 12,410.66 | .00 | .00 | 12,410.66 |
| 041304 34030400 | Airport CFC Fund | 28,533.64 | 46,200.00 | .00 | 74,733.64 |
| 041401 34040101 | Transit-General Administ | -139,978.90 | 2,189,755.73 | .00 | 2,049,776.83 |
| 041402 34040200 | Transit - Article 8 | 558,183.48 | 927,812.71 | .00 | 1,485,996.19 |
| 041403 34040300 | Transit - OHS Grant Fund | 852.60 | .00 | .00 | 852.60 |
| 041404 34040400 | Transit - Prop 1B - PTMI | 1,074.23 | .00 | .00 | 1,074.23 |
| 041405 34040500 | Transit - Article 3 | 2,424.69 | 14,451.92 | .00 | 16,876.61 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 041501 29020100 | Sport Fishing Center | 108,137.23 | -507.31 | .00 | 107,629.92 |
| 041701 11050100 | SCEIP Program Fund | 1,488,656.98 | 691,331.80 | .00 | 2,179,988.78 |
| 041702 11050200 | SCEIP Revolving Fund | .00 | .00 | .00 | .00 |
| 041704 11050400 | SCEIP Special Fund-10 YR | .00 | .00 | .00 | .00 |
| 041705 11050500 | SCEIP Special Fund-20 YR | .00 | .00 | .00 | .00 |
| 041706 11050600 | SCEIP Sp Fund-20 YR SCWA | .00 | .00 | .00 | .00 |
| 041707 11050700 | SCEIP Sp Fund-Clean Fund | .00 | .00 | .00 | .00 |
| 043101 33060100 | Occidental CSD Oper | 628,212.69 | -137,023.44 | .00 | 491,189.25 |
| 043102 33060200 | Occidental CSD Constr | 364,157.31 | -29,763.13 | .00 | 334,394.18 |
| 043201 33070100 | Russian River CSD Oper | 1,740,471.14 | -290,829.16 | .00 | 1,449,641.98 |
| 043202 33070200 | Russian River CSD Constr | 196,328.36 | -17,175.36 | .00 | 179,153.00 |
| 043203 33070400 | Russn Rvr CSDRevBnds1981 | 404,266.22 | -2,857.03 | .00 | 401,409.19 |
| 043204 33070300 | Russn RvrCSD GO Bnds1979 | 50,153.57 | .80 | .00 | 50,154.37 |
| 043205 33070600 | Russn Rvr CSD Rev Bnds | 121,250.00 | .00 | .00 | 121,250.00 |
| 043206 33070500 | Russian Rvr CSD SRF Res | 136,644.92 | .00 | .00 | 136,644.92 |
| 043207 33070700 | RRCSO 3rd Unit WCRF | 231,461.56 | .00 | .00 | 231,461.56 |
| 043301 33080100 | Sonoma Valley CSD Oper | 3,754,222.51 | -596,584.50 | .00 | 3,157,638.01 |
| 043302 33080200 | Sonoma Valley CSD Constr | 16,630,805.73 | -568,214.84 | .00 | 16,062,590.89 |
| 043303 33080400 | Sonoma Vly CSD Outfall | .00 | .00 | .00 | .00 |
| 043304 33080300 | Sonoma Vly CSD Gln El Bd | .00 | .00 | .00 | .00 |
| 043305 33080800 | Sonoma Vly CSD Rev Bnd | 1,320,407.51 | .00 | .00 | 1,320,407.51 |
| 043306 33080900 | Sonoma Vly CSD Rev Bnd | .00 | .00 | .00 | .00 |
| 043307 33080500 | Sonoma Vly CSD SRF Dbt T | 600,116.46 | .00 | .00 | 600,116.46 |
| 043308 33080600 | Sonoma Vly CSD SRF Res T | 376,073.70 | .00 | .00 | 376,073.70 |
| 043309 33080700 | Sonoma Vly CSD SRF Res W | 161,666.78 | .00 | .00 | 161,666.78 |
| 043310 33081000 | Sonoma Vly CSD Wet Wthr | 311,536.04 | .00 | .00 | 311,536.04 |
| 043401 33090100 | South Park CSD Oper | 5,115,668.39 | -189,894.96 | .00 | 4,925,773.43 |
| 043402 33090200 | South Park CSD Constr | 2,434,639.71 | -240,363.38 | .00 | 2,194,276.33 |
| 043403 33090300 | SPCSD 2000/2005/2017 Rev | 426,273.80 | .00 | 200,359.80 | 225,914.00 |
| 044105 33030300 | Russian River Projects | 2,424,814.59 | -270,739.91 | .00 | 2,154,074.68 |
| 044110 33030400 | Recycled Water Fund | 1,097,128.19 | -16,821.16 | .00 | 1,080,307.03 |
| 044205 33040100 | Water Transmission O&M | 16,817,977.22 | 4,605,342.23 | .00 | 21,423,319.45 |
| 044210 33041000 | Water Management Plan | 714,407.84 | .00 | .00 | 714,407.84 |
| 044215 33041100 | Watershed Planning/Rest | 11,986,912.88 | -143,309.69 | .00 | 11,843,603.19 |
| 044220 33041200 | Recycled Water/Local Sup | 954,571.26 | -361,088.30 | .00 | 593,482.96 |
| 044225 33041300 | Water Conservation | 1,771,259.01 | -224,350.44 | .00 | 1,546,908.57 |
| 044230 33045000 | Santa Rosa Aqueduct Cap | 7,454,774.38 | -41,492.26 | .00 | 7,413,282.12 |
| 044235 33045100 | Petaluma Aqueduct Cap | 8,401,627.25 | -4,871.82 | .00 | 8,396,755.43 |
| 044240 33045200 | Sonoma Aqueduct Capital | 1,618,466.94 | -13,415.31 | .00 | 1,605,051.63 |
| 044250 33043000 | Storage Facilities | 498,997.71 | -24,378.18 | .00 | 474,619.53 |
| 044255 33043100 | Pipeline Facilities | .00 | .00 | .00 | .00 |
| 044260 33043200 | Common Facilities | 2,373,818.80 | -414,883.60 | .00 | 1,958,935.20 |
| 044265 33047000 | SRF Collector 6 Debt | 1,102,575.95 | .00 | .00 | 1,102,575.95 |
| 044270 33047100 | SRF Collector 6 Reserve | 1,314,661.26 | .00 | .00 | 1,314,661.26 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 044275 33047200 | Common Fac Rev Bnds 2012 | 251,999.53 | .00 | .00 | 251,999.53 |
| 044280 33047300 | Storage Fac Rev Bnd 2012 | 171,726.05 | .00 | .00 | 171,726.05 |
| 044285 33047400 | Sonoma Aq Rev Bnd 2012 | 246,424.92 | .00 | .00 | 246,424.92 |
| 044290 33047500 | Storage Fac Rv 2006/2015 | 452,144.16 | .00 | .00 | 452,144.16 |
| 044295 33047600 | Common Fac Rev 2006/2015 | 117,877.50 | .00 | .00 | 117,877.50 |
| 044300 33045300 | North Marin Water Dep | 18,176.34 | .00 | .00 | 18,176.34 |
| 044305 33047700 | Sonoma AQ Rev Bonds 2015 | 65,448.48 | .00 | .00 | 65,448.48 |
| 044310 33047800 | Common Fac Rev Bond 2019 | 9,475,377.26 | -1,290.00 | .00 | 9,474,087.26 |
| 044315 33047900 | Sonoma Aq Rev Bonds 2019 | 3,227,481.99 | -1,210.00 | .00 | 3,226,271.99 |
| 044405 33130100 | Sea Ranch SZ Operations | 598,019.83 | -23,039.23 | .00 | 574,980.60 |
| 044410 33130200 | Sea Ranch SZ Constr | 333,628.20 | .00 | .00 | 333,628.20 |
| 044505 33120100 | Penngrove SZ Operations | 23,049.52 | -14,026.66 | .00 | 9,022.86 |
| 044510 33120200 | Penngrove SZ Constr | 365,307.71 | -5,715.69 | .00 | 359,592.02 |
| 044515 33120300 | Penngrove SZ GOBnds 1977 | 11,220.69 | .00 | .00 | 11,220.69 |
| 044605 33110100 | Geyserville SZ Oper | 144,880.26 | -35,371.67 | .00 | 109,508.59 |
| 044610 33110200 | Geyserville SZ Constr | 130,915.59 | -35,764.04 | .00 | 95,151.55 |
| 044615 33110300 | Geyserville SZ GOBd 1980 | 37,622.72 | 1.48 | .00 | 37,624.20 |
| 044705 33100100 | ALW SZ Operations | 1,781,411.26 | -48,286.56 | .00 | 1,733,124.70 |
| 044710 33100200 | ALW SZ Construction | 2,041,687.70 | -40,297.77 | .00 | 2,001,389.93 |
| 044715 33100300 | ALWSZ 2000/2005/2017 Rev | 547,132.16 | .00 | 382,908.04 | 164,224.12 |
| 044720 33100400 | ALWSZ Rate Stabilization | 466.39 | .00 | .00 | 466.39 |
| 044725 33100500 | Larkfield Estates Sewer | 384,155.60 | -107,330.14 | .00 | 276,825.46 |
| 045105 26020100 | CSA#41 - Sea Ranch Z2 | 213,818.09 | -21,009.83 | .00 | 192,808.26 |
| 045205 34120100 | CSA 41-Ftch Mnt Wtr Ops | 812,155.64 | 35,456.80 | .00 | 847,612.44 |
| 045210 34120200 | CSA #41-Ftch Mnt Wtr Con | 11,909.75 | .00 | .00 | 11,909.75 |
| 045215 34120300 | CSA #41-Ftch Mnt Wtr DS | .00 | .00 | .00 | .00 |
| 045220 34120400 | CSA #41-Ftch Mnt Wtr Res | .00 | .00 | .00 | .00 |
| 045305 34150100 | CSA #41-Salmon Ck Wtr Op | 160,303.92 | 860.23 | .00 | 161,164.15 |
| 045310 34150200 | CSA 41-Salmon Ck Wtr Con | 3,887.32 | .00 | .00 | 3,887.32 |
| 045315 34150300 | CSA 41-Salmon Ck Wtr DS | 48,160.48 | .00 | .00 | 48,160.48 |
| 045320 34150400 | CSA 41-Salmon Ck Wtr Rsv | .00 | .00 | .00 | .00 |
| 045325 34150500 | CSA 41-Salmon Ck Wtr Dep | 13,776.70 | 2,205.00 | .00 | 15,981.70 |
| 045405 34130100 | CSA 41-Freestone Wtr Ops | 25,618.56 | 1,435.09 | .00 | 27,053.65 |
| 045410 34130200 | CSA 41-Freestone Wtr Con | 4,038.59 | .00 | .00 | 4,038.59 |
| 045415 34130300 | CSA #41 Freestone DS | 12,501.47 | -7,450.00 | .00 | 5,051.47 |
| 045505 34140100 | CSA #41-Jenner Wtr Oper | 7,380.14 | 3,182.26 | .00 | 10,562.40 |
| 045510 34140200 | CSA #41-Jenner Wtr Cons | .00 | .00 | .00 | .00 |
| 045515 34140300 | CSA #41-Jenner Wtr DS | 69,182.77 | -26,285.07 | .00 | 42,897.70 |
| 045520 34140400 | CSA #41-Jenner Wtr Reser | 52,571.07 | .00 | .00 | 52,571.07 |
| 045525 34140500 | CSA #41-Jenner Wtr DS #2 | 8,678.67 | .00 | .00 | 8,678.67 |
| 045530 34140600 | CSA #41-Jenner Wtr Res 2 | 7,170.56 | .00 | .00 | 7,170.56 |
| 046015 14010100 | CDC General Admin | 84,210.44 | 5,134.93 | .00 | 89,345.37 |
| 046020 14310100 | HFP - CDC Housing Fund | 4,221,066.16 | -23,674.07 | .00 | 4,197,392.09 |
| 046025 14310200 | HFP-Mortg Credit Cert Pr | 10,918.01 | .00 | .00 | 10,918.01 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 046030 14310300 | HFP - Mobile Home | 269,134.37 | -8,991.08 | .00 | 260,143.29 |
| 046035 14310400 | HFP - HAC Employee Prog. | 17,837.87 | -4,476.31 | .00 | 13,361.56 |
| 046040 14420100 | CGF - County GF Program | 423,050.75 | -492,661.10 | .00 | -69,610.35 |
| 046045 14310600 | HFP - Cnty Housing Fund | 9,003,887.19 | -1,840,769.46 | .00 | 7,163,117.73 |
| 046050 14320100 | CS - Reinvest/Revitalize | 429,338.96 | .00 | .00 | 429,338.96 |
| 046055 14410400 | HSP-Homeless Outr Scvs | 128,196.72 | -4,027.17 | .00 | 124,169.55 |
| 046060 14410500 | HSP-CalWORKS Housing | 10,664.91 | -4,663.85 | .00 | 6,001.06 |
| 046065 14311400 | BEGIN Funded Loans | 84,964.62 | -1,323.94 | .00 | 83,640.68 |
| 046105 14330400 | HAM - CDBG | -364,757.60 | -96,979.22 | .00 | -461,736.82 |
| 046110 14330500 | PAM-HOME Invt Prtnership | -51,140.58 | -45,876.48 | .00 | -97,017.06 |
| 046115 14420300 | CGF-Emergency Solutions | -28,751.68 | -25,975.27 | .00 | -54,726.95 |
| 046120 14320300 | CS - Flood Elevation | 827,363.78 | -184,763.89 | .00 | 642,599.89 |
| 046125 14410100 | HSP-Continuum of Care In | 16,595.59 | -4,327.80 | .00 | 12,267.79 |
| 046130 14410200 | HSP-ContinuumofCare Mgmt | -104,200.55 | -19,296.84 | .00 | -123,497.39 |
| 046135 14320400 | CS-CalHome Housing Rehab | 179,417.20 | -4,898.39 | .00 | 174,518.81 |
| 046140 14320500 | R&R Funded HRLP & CRLP | 1,559,081.13 | -44,155.60 | .00 | 1,514,925.53 |
| 046145 14421000 | Homeless Emerg Aid Prog | 11,973,438.22 | .00 | .00 | 11,973,438.22 |
| 046205 14020200 | RA - Continuum of Care | -73,993.17 | 2,288.02 | .00 | -71,705.15 |
| 046210 14020300 | RA-Housing Choice Vouchr | 224,774.44 | 806,017.75 | .00 | 1,030,792.19 |
| 046215 14410300 | HSP - Homeless Mgmt. IS | 14,014.33 | -3,416.06 | .00 | 10,598.27 |
| 046305 14330700 | PAM - LMIHAF - Sonoma | 358,742.21 | .00 | .00 | 358,742.21 |
| 046310 14330800 | PAM-LMIHAF-Sebastopol | 44,618.84 | .00 | .00 | 44,618.84 |
| 046315 14330900 | PAM - LMIHAF - Roseland | 146,918.09 | -8,192.40 | .00 | 138,725.69 |
| 046320 14331000 | PAM - LMIHAF - Springs | 124,822.70 | .00 | .00 | 124,822.70 |
| 046325 14331100 | PAM-LMIHAF-Russian River | 184,313.33 | .00 | .00 | 184,313.33 |
| 046330 14331200 | PAM-LMIHAF-Admin | 775,097.93 | -12,944.92 | .00 | 762,153.01 |
| 046335 14331300 | Village Green II USDA Pr | 135,678.15 | 1,674.00 | .00 | 137,352.15 |
| 046340 14331400 | Rental Properties | 51,764.68 | -725.02 | .00 | 51,039.66 |
| 051105 34060100 | Heavy Equipment ISF | 992,384.70 | 86,905.83 | .00 | 1,079,290.53 |
| 051205 23020100 | Self Funded Insurance Ad | -296,149.98 | -113,267.82 | .00 | -409,417.80 |
| 051210 23020500 | Benefits Administration | 340,586.32 | -135,780.47 | .00 | 204,805.85 |
| 051215 23021000 | County Health Plan | 13,997,923.70 | 92,976.32 | .00 | 14,090,900.02 |
| 051220 23021500 | Workers Compensation Ins | 38,833,751.88 | 78,545.02 | .00 | 38,912,296.90 |
| 051225 23022000 | Malpractice Insurance | 770,934.94 | -2,156.00 | .00 | 768,778.94 |
| 051230 23022500 | General Liability Insura | 6,614,313.03 | -199,226.72 | .00 | 6,415,086.31 |
| 051235 23023000 | Property Insurance Deduc | 985,652.40 | -39.34 | .00 | 985,613.06 |
| 051240 23023500 | Hlth Pln-Economic Uncert | 12,318,024.42 | .00 | .00 | 12,318,024.42 |
| 051245 23024000 | Non-Tort Liability | 355,984.86 | .00 | .00 | 355,984.86 |
| 051250 23024500 | Disability Insurance | 89,896.25 | .00 | .00 | 89,896.25 |
| 051255 23025000 | VDT | 4,289.62 | .00 | .00 | 4,289.62 |
| 051260 23025500 | LTB Safety | 83,030.90 | .00 | .00 | 83,030.90 |
| 051305 11040100 | Unemployment Insur ISF | 1,715,990.41 | 13,593.84 | .00 | 1,729,584.25 |
| 051405 11020100 | HRMS ISF | 3,299,106.16 | -113,528.53 | .00 | 3,185,577.63 |
| 051410 11020200 | EFS ISF | 3,893,682.02 | -364,241.84 | .00 | 3,529,440.18 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|---------------------------|----------------------|-----------------|------------------|-------------------|
| 051505 11030100 | SCER ISF - SCERA | 1,499,951.79 | 130,233.77 | .00 | 1,630,185.56 |
| 051510 11030200 | SCER ISF - 1993 POB | .00 | .00 | .00 | .00 |
| 051515 11030300 | SCER ISF - 2003A POB | 2,838,447.58 | 1,795,834.06 | .00 | 4,634,281.64 |
| 051520 11030400 | SCER ISF - 2003B POB | .00 | .00 | .00 | .00 |
| 051525 11030500 | SCER ISF - 2010 POB | 2,841,815.70 | 1,845,209.15 | .00 | 4,687,024.85 |
| 051530 11030600 | SCER ISF-Rate Normaliza | 5,188,167.93 | .00 | .00 | 5,188,167.93 |
| 051605 23026000 | Other Post Empl Benefits | 1,147,782.43 | 753,080.82 | 217,478.40 | 1,683,384.85 |
| 054005 33050100 | Equipment Fund | 1,784,888.33 | -9,000.80 | .00 | 1,775,887.53 |
| 054010 33050200 | Facilities Fund | 7,090,055.16 | -374,107.84 | .00 | 6,715,947.32 |
| 054015 33050300 | Power Resources | 506,768.48 | -558,111.62 | .00 | -51,343.14 |
| 071111 61010100 | Green Valley Cemetery Di | 81,891.86 | -.67 | .00 | 81,891.19 |
| 071151 61020100 | Shiloh Cemetery District | 744,568.98 | -25,471.28 | .00 | 719,097.70 |
| 071152 61020200 | Shiloh Cmtry-Endowment | 361,602.31 | 500.00 | .00 | 362,102.31 |
| 071201 64010100 | Bennet Valley Fire Distr | .00 | .00 | .00 | .00 |
| 071251 64020100 | Bodega Bay Fire District | 11,997.21 | 1,415.12 | .00 | 13,412.33 |
| 071301 64110100 | Rancho Adobe Fire Distr | 5,299.17 | -203.00 | .00 | 5,096.17 |
| 071351 64040100 | Forestville Fire Distr | 1,946.83 | -74.58 | .00 | 1,872.25 |
| 071352 64040200 | Forestville Fire-Cap Rplc | .00 | .00 | .00 | .00 |
| 071401 64060100 | Glen Ellen Fire District | 1,532.22 | -58.71 | .00 | 1,473.51 |
| 071451 64080100 | Graton Fire District | 1,186.59 | -45.46 | .00 | 1,141.13 |
| 071452 64080200 | Graton Fire Dist-Cap Res | .00 | .00 | .00 | .00 |
| 071501 64140100 | Russian River Fire Distr | 1,521.07 | -60.94 | .00 | 1,460.13 |
| 071502 64140200 | Russn Rvr Fire-Equip Fnd | .00 | .00 | .00 | .00 |
| 071551 64090100 | Kenwood Fire District | 1,225.70 | -46.96 | .00 | 1,178.74 |
| 071552 64090200 | Kenwood Fire-Cap Rplc | 2,353,772.34 | .00 | .00 | 2,353,772.34 |
| 071601 64100100 | Monte Rio Fire District | 706.84 | -27.07 | .00 | 679.77 |
| 071651 64120100 | Rincon Valley Fire Distr | .00 | .00 | .00 | .00 |
| 071652 64120200 | Rincon Vly Fire-Mit. Fee | .00 | .00 | .00 | .00 |
| 071653 64120300 | Rincon Vly Fire-Unemp In | .00 | .00 | .00 | .00 |
| 071654 64120400 | Rincon Vly Fire-Cap Rplc | .00 | .00 | .00 | .00 |
| 071701 64130100 | Roseland Fire District | 3,417,257.58 | -20,049.70 | .00 | 3,397,207.88 |
| 071751 64150100 | Schell-Vista Fire Distr | 1,434.45 | -54.96 | .00 | 1,379.49 |
| 071752 64150200 | SchellVista Fire-SpecTax | .00 | .00 | .00 | .00 |
| 071801 64070100 | Gold Ridge Fire District | 2,395.98 | -91.80 | .00 | 2,304.18 |
| 071851 64170100 | Valley of the Moon Fire | 6,931.56 | -265.54 | .00 | 6,666.02 |
| 071901 64180100 | Sonoma County Fire Distr | 9,482.08 | -363.25 | .00 | 9,118.83 |
| 071902 64180200 | Windsor Fire D-Cap Imp | .00 | .00 | .00 | .00 |
| 071903 64180300 | Windsor Fire-Centr1 Fire | .00 | .00 | .00 | .00 |
| 071904 64180400 | Windsor Fire-Equip/Maint | .00 | .00 | .00 | .00 |
| 071951 64050100 | Geyserville Fire Distri | 1,431.02 | -54.83 | .00 | 1,376.19 |
| 071952 64050200 | Geyserville-New Station | .00 | .00 | .00 | .00 |
| 071953 64050300 | Geyserville-Apparatus | .00 | .00 | .00 | .00 |
| 071954 64050400 | Geyserville-Grant Train | .00 | .00 | .00 | .00 |
| 072001 64160100 | Timber Cove Fire Distr | 219.82 | -8.41 | .00 | 211.41 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 072051 64030100 | Cloverdale Fire District | 1,181.54 | -45.26 | .00 | 1,136.28 |
| 072052 64030200 | Cloverdale Fire-Bldg | .00 | .00 | .00 | .00 |
| 072053 64030300 | Cloverdale-Apparatus | .00 | .00 | .00 | .00 |
| 072101 66040100 | Mosquito/Vector Control | 4,026.28 | -157.08 | .00 | 3,869.20 |
| 072151 67010100 | Camp Meeker RPD | 124.51 | -4.77 | .00 | 119.74 |
| 072152 67010200 | Camp Meeker RPD-Rplc/Imp | .00 | .00 | .00 | .00 |
| 072153 67010300 | Camp Meek RPD-Water Ops | .00 | .00 | .00 | .00 |
| 072154 67010400 | Camp Meeker RPD-ST DWR | 113,493.44 | -48,538.66 | .00 | 64,954.78 |
| 072155 67010500 | Camp Meeker-ST DWR Res | 105,894.88 | .00 | .00 | 105,894.88 |
| 072156 67010600 | Camp Meeker RPD-Wtr A&B | .00 | .00 | .00 | .00 |
| 072157 67010700 | Camp Meeker RPD-Wtr Cap | .00 | .00 | .00 | .00 |
| 072158 67010800 | Camp Meeker RPD-Restor | .00 | .00 | .00 | .00 |
| 072201 67020100 | Del Rio Wds Rec/Park Dst | .00 | .00 | .00 | .00 |
| 072251 67030100 | Monte Rio Rec/Park Dist | 231,697.50 | .00 | .00 | 231,697.50 |
| 072252 67030200 | Monte Rio RPD Creekside | .00 | .00 | .00 | .00 |
| 072253 67030300 | Monte Rio RPD Prop Tax R | 327.58 | -12.55 | .00 | 315.03 |
| 072301 67040100 | Russn Rvr Rec/Park Dist | 398,557.92 | -28,783.46 | .00 | 369,774.46 |
| 072351 68010100 | Gold Ridge RCD | 347,340.44 | 46,210.35 | .00 | 393,550.79 |
| 072401 68020100 | Sonoma RCD | 209.27 | -8.02 | .00 | 201.25 |
| 072403 68020300 | Sonoma RCD - LVMB | 128,285.47 | .00 | .00 | 128,285.47 |
| 072451 68030100 | Sotoyome RCD | .00 | .00 | .00 | .00 |
| 072452 68030200 | Sotoyome RCD - LVMB | .00 | .00 | .00 | .00 |
| 072501 68040100 | South Sonoma County RCD | .00 | .00 | .00 | .00 |
| 072551 62040100 | Occidental CSD | 82,874.16 | -1,429.47 | .00 | 81,444.69 |
| 072553 62050100 | Occidental CSD - Water | 110,286.12 | -19,047.23 | .00 | 91,238.89 |
| 072554 62050200 | Occidental CSD-Wtr Cap | 573,209.13 | .00 | .00 | 573,209.13 |
| 072556 62040300 | Occidental CSD - Fire | 457,999.56 | -12,135.60 | .00 | 445,863.96 |
| 072601 62020100 | Cazadero CSD | 405.94 | -15.56 | .00 | 390.38 |
| 072651 66010100 | Bay Area Air Quality Mgm | 2,315.97 | -88.73 | .00 | 2,227.24 |
| 072701 66020100 | Coast Life Ambulance | .00 | .00 | .00 | .00 |
| 072751 64190100 | North Sonoma Coast Fire | 1,986.14 | -76.09 | .00 | 1,910.05 |
| 072801 66130100 | SF Bay Area Restoration | -60.00 | .00 | .00 | -60.00 |
| 072851 66140100 | Sonoma Mendo Econ Dev | 43,218.66 | .00 | .00 | 43,218.66 |
| 074101 70050100 | NCRA - Administration | 30,432.27 | 73,527.28 | .00 | 103,959.55 |
| 074102 70050200 | NCRA-Traffic Congestion | 2,629.59 | .00 | .00 | 2,629.59 |
| 074103 70050300 | NCRA - RRIF Loan | .00 | 45,115.00 | 45,115.00 | .00 |
| 074104 70050400 | NCRA - Property Account | 12,983.40 | 2,500.00 | .00 | 15,483.40 |
| 074151 66030100 | Local Agency Formation | 1,163,806.33 | 1,903.95 | .00 | 1,165,710.28 |
| 074251 66050100 | No Bay Cooperative Libr | .00 | .00 | .00 | .00 |
| 074301 66080100 | Sonoma Cty Public Law | 565,771.97 | -1,699.59 | .00 | 564,072.38 |
| 074302 66080200 | Law Library - Investment | 22,666.50 | .00 | .00 | 22,666.50 |
| 074401 69010100 | SCERA | 786,784.32 | -145,955.74 | .00 | 640,828.58 |
| 074403 69010300 | SCERA-Integrated Pension | .00 | .00 | .00 | .00 |
| 074404 69010400 | SCERA-Investment Expense | 450,782.23 | -42,551.82 | .00 | 408,230.41 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 074451 66070100 | SCAVA Service Authority | 103,002.13 | 135,209.09 | .00 | 238,211.22 |
| 074501 70010100 | Sonoma Cty Transport | 308,003.29 | 41,549.11 | .00 | 349,552.40 |
| 074510 70011000 | Regional Traffic Mit RP | 1,900,293.50 | -2,015.51 | .00 | 1,898,277.99 |
| 074520 70012000 | Renewal Enterprise Distr | 296,764.62 | -18,071.18 | .00 | 278,693.44 |
| 074551 70020100 | Transport Fund Clean Air | 936,222.82 | -7,544.01 | .00 | 928,678.81 |
| 074601 66100100 | Sonoma County RCPA | 272,910.30 | 24,988.75 | .00 | 297,899.05 |
| 074651 70030100 | Measure M - Administr | 642,764.19 | 15,999.02 | .00 | 658,763.21 |
| 074652 70030200 | Measure M - Local Street | 875,805.70 | 460,127.52 | .00 | 1,335,933.22 |
| 074653 70030300 | Measure M - Local Street | 29,522,321.09 | 418,124.23 | .00 | 29,940,445.32 |
| 074654 70030400 | Measure M - Highway 101 | 17,934,605.43 | 160,845.76 | .00 | 18,095,451.19 |
| 074655 70030500 | Hwy 101 2008 Bonds DS | .00 | .00 | .00 | .00 |
| 074656 70030600 | Hwy 101 2008 Bonds Res | .00 | .00 | .00 | .00 |
| 074657 70030700 | Hwy 101 2011 Bonds Res | 1,890,000.00 | .00 | .00 | 1,890,000.00 |
| 074658 70030800 | Hwy 101 2011 Bonds Issu | .00 | .00 | .00 | .00 |
| 074659 70030900 | Hwy 101 2011 Bonds DS | 1.71 | .00 | .00 | 1.71 |
| 074660 70031000 | Measure M - Transit | 437,897.62 | 230,063.76 | .00 | 667,961.38 |
| 074661 70031100 | Measure M-Passenger Rail | 136,695.17 | 52,738.39 | .00 | 189,433.56 |
| 074662 70031200 | Passenger Rail 2011 Res | 630,000.00 | .00 | .00 | 630,000.00 |
| 074663 70031300 | Passenger Rail 2011 Iss | .00 | .00 | .00 | .00 |
| 074664 70031400 | Passenger Rail 2011 DS | 1.12 | .00 | .00 | 1.12 |
| 074665 70031500 | Measure M-Bicycle/Pede | 2,057,892.75 | 89,034.80 | .00 | 2,146,927.55 |
| 074666 70031600 | Hwy 101 2015A Bond DS | .00 | .00 | .00 | .00 |
| 074667 70031700 | Hwy 101 2015A Bond Issue | .00 | .00 | .00 | .00 |
| 074668 70031800 | Hwy 101 2015B Bond DS | .00 | .00 | .00 | .00 |
| 074669 70031900 | Hwy 101 2015B Bond Issue | .00 | .00 | .00 | .00 |
| 074701 66090100 | SC Public Safety Consort | .00 | .00 | .00 | .00 |
| 074702 66090200 | SCPSC - Replacement | .00 | .00 | .00 | .00 |
| 074805 72010100 | Sonoma County Library | 9,052,187.88 | -33,873.70 | 2,951,516.90 | 6,066,797.28 |
| 074807 72017001 | Administration | 9,026,451.85 | 344,237.16 | .00 | 9,370,689.01 |
| 074810 72012001 | Misc Gifts and Donations | 984,224.72 | 20,284.24 | .00 | 1,004,508.96 |
| 074815 72013001 | Bequests | 2,808,293.77 | .00 | .00 | 2,808,293.77 |
| 074820 72014001 | Wine Library | 6,527.87 | .00 | .00 | 6,527.87 |
| 074825 72015001 | Donations For Materials | -3,926.14 | 530.00 | .00 | -3,396.14 |
| 076111 65010100 | Cloverdale Hospital Dist | 56.96 | -2.19 | .00 | 54.77 |
| 076151 71010100 | Forestville Water Dist | 240.96 | -9.23 | .00 | 231.73 |
| 076152 71010200 | Forestville Water-Sanit | .00 | .00 | .00 | .00 |
| 076251 71050100 | Sonoma Mountain Water Di | 9.77 | -.37 | .00 | 9.40 |
| 076351 71090600 | Windsor Wtr-Sewer Cap | 154,915.33 | .00 | .00 | 154,915.33 |
| 076352 71090200 | Windsor Wtr-Sewer 63 Bd | 270.64 | .00 | .00 | 270.64 |
| 076353 71090300 | Windsor Wtr-Sewer 78 Bd | 25,795.06 | .00 | .00 | 25,795.06 |
| 076354 71090400 | Windsor Wtr-Sewer Imp #1 | 1,826.85 | .00 | .00 | 1,826.85 |
| 076355 71090500 | Windsor Wtr-Sewer Imp #2 | 229.01 | .00 | .00 | 229.01 |
| 076356 71090700 | Windsor Wtr-Water Cap | 2,181.93 | .00 | .00 | 2,181.93 |
| 076357 71090100 | Windsor Wtr-Recreation | 78,461.23 | .00 | .00 | 78,461.23 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|--------------|
| 076401 | 71100100 | Petaluma Valley GSA | 458,250.87 | -1,002.93 | .00 | 457,247.94 |
| 076451 | 71110100 | Sonoma Valley GSA | 278,344.71 | 5,278.51 | .00 | 283,623.22 |
| 076501 | 71120100 | Santa Rosa Plain GSA | 298,561.64 | 33,449.54 | .00 | 332,011.18 |
| 076701 | 71040100 | Russian River Water Dist | 65,055.63 | -40,811.11 | .00 | 24,244.52 |
| 076702 | 71040200 | Russian Rvr Wtr-Cap Imp | 697,377.28 | .00 | .00 | 697,377.28 |
| 076703 | 71040300 | Russian Rv Wtr-Restr Fee | 11,662.60 | .00 | .00 | 11,662.60 |
| 076704 | 71040400 | Russian Rvr Wtr-Constr | -46,801.89 | .00 | .00 | -46,801.89 |
| 076751 | 71060100 | Sweetwater Spr. Wtr Dist | 10,519.11 | 60,000.00 | .00 | 70,519.11 |
| 076752 | 71060200 | SweetWtr Spr Wtr-Blding | 25,850.00 | .00 | .00 | 25,850.00 |
| 076753 | 71060300 | SweetWtr Spr Wtr-Op Res | 1,122,991.00 | .00 | .00 | 1,122,991.00 |
| 076754 | 71060400 | SWSWD - Fed. Loan Repmnt | .00 | .00 | .00 | .00 |
| 076755 | 71060500 | SWSWD - In-house Constr | 29,000.81 | .00 | .00 | 29,000.81 |
| 076756 | 71060600 | SWSWD - Capital Impr Rsv | 629,178.16 | -577.50 | .00 | 628,600.66 |
| 076757 | 71060700 | SWSWD-ST DWR Loan E58330 | .00 | .00 | .00 | .00 |
| 076758 | 71060800 | SWSWD-ST DWR Rsrv E58330 | .00 | .00 | .00 | .00 |
| 076759 | 71060900 | SWSWD-ST DWR Loan E58340 | 146,945.40 | -73,309.01 | .00 | 73,636.39 |
| 076760 | 71061000 | SWSWD-ST DWR Rsrv E58340 | .00 | .00 | .00 | .00 |
| 076761 | 71061100 | SWSWD - Fed. Constr Proj | .00 | .00 | .00 | .00 |
| 076762 | 71061200 | SWSWD-Private Plcmnt Fnd | 211,963.07 | .00 | .00 | 211,963.07 |
| 076801 | 71070100 | Timber Cove Water Distr | .00 | .00 | .00 | .00 |
| 076802 | 71070200 | Timber Cove WD-94A Bonds | .00 | .00 | .00 | .00 |
| 076803 | 71070300 | Timber Cove WD-94B Bonds | 418.08 | .00 | .00 | 418.08 |
| 076804 | 71070400 | Timber Cove WD-94B Res | 30,710.25 | .00 | .00 | 30,710.25 |
| 076805 | 71070500 | Timber Cove WD-94B DS | 34,977.35 | -12,240.26 | .00 | 22,737.09 |
| 076851 | 71030100 | Rains Creek Water Distr | 45,503.42 | -2,725.82 | .00 | 42,777.60 |
| 076852 | 71030200 | Rains Crk-ST DWR E58237 | 211.14 | .00 | .00 | 211.14 |
| 076853 | 71030300 | Rains Crk-ST DWR E58238 | 84,863.85 | .00 | .00 | 84,863.85 |
| 076901 | 62010100 | Bodega Bay Public Utlty | 638.16 | -24.46 | .00 | 613.70 |
| 076951 | 65030100 | Palm Drive HCD-GO Bonds | 46,923.49 | 383.29 | .00 | 47,306.78 |
| 076952 | 65030200 | Palm Drive HCD-Parcel Tx | -105.74 | .00 | .00 | -105.74 |
| 077001 | 65040100 | Sonoma Vly Health Care | .00 | .00 | .00 | .00 |
| 077002 | 65040200 | Sonoma Valley HCD-GO Bd | 5,762.82 | 4,163.55 | .00 | 9,926.37 |
| 077051 | 65020100 | N Sonoma Cty Hospital | .00 | .00 | .00 | .00 |
| 077101 | 62030100 | Graton CSD - Sanitation | 606,070.54 | -154,737.28 | .00 | 451,333.26 |
| 077102 | 62030200 | Graton CSD-Sanitation Bd | .00 | .00 | .00 | .00 |
| 077103 | 62030300 | Graton CSD-Sanitation Co | -13,436.42 | -22,673.60 | .00 | -36,110.02 |
| 077301 | 66120100 | NSCAPCD - Operations | 2,008,458.38 | -74,666.16 | .00 | 1,933,792.22 |
| 077302 | 66120200 | NSCAPCD - VPMP | 1,086,491.30 | 22,056.20 | .00 | 1,108,547.50 |
| 077303 | 66120300 | NSCAPCD - DMV Moyer | 725,041.54 | -123,648.17 | .00 | 601,393.37 |
| 077304 | 66120400 | NSCAPCD - Carl Moyer | 237,038.82 | -46,800.00 | .00 | 190,238.82 |
| 077305 | 66120500 | NSCAPCD - GAMP | 168,147.50 | -16,997.19 | .00 | 151,150.31 |
| 077306 | 66120600 | NSCAPCD - CPF | 27,978.60 | 700.50 | .00 | 28,679.10 |
| 078101 | 66110100 | SCWMA - Wood Waste | .00 | .00 | .00 | .00 |
| 078102 | 66110200 | SCWMA - Yard Debris | .00 | .00 | .00 | .00 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 078103 66110300 | SCWMA - Organics Reserve | 2,289,670.11 | -6,526.92 | .00 | 2,283,143.19 |
| 078104 66110400 | SCWMA - HHW | 1,616,426.17 | -121,622.31 | .00 | 1,494,803.86 |
| 078105 66110500 | SCWMA-HHW Facility Res | .00 | .00 | .00 | .00 |
| 078106 66110600 | SCWMA-HHW Operating Res | .00 | .00 | .00 | .00 |
| 078107 66110700 | SCWMA - Education | .00 | .00 | .00 | .00 |
| 078108 66110800 | SCWMA - Planning | .00 | .00 | .00 | .00 |
| 078109 66110900 | SCWMA - Contingency Fund | 1,914,598.14 | -946.52 | .00 | 1,913,651.62 |
| 078110 66111000 | Education & Outreach | 705,919.84 | -31,262.64 | .00 | 674,657.20 |
| 078111 66111100 | Organics | 885,729.98 | -630,407.00 | .00 | 255,322.98 |
| 078112 66111200 | Unfunded Pension Liab Rs | 651,560.37 | .00 | .00 | 651,560.37 |
| 078351 70040100 | SMART - Capital | 25,025,337.27 | .00 | .00 | 25,025,337.27 |
| 078352 70040200 | SMART-2011 Bond Issuance | 979,245.34 | .00 | .00 | 979,245.34 |
| 078353 70040300 | SMART-2011 Bond Reserve | 17,072,500.00 | .00 | .00 | 17,072,500.00 |
| 078354 70040400 | SMART - FSA | -6.28 | .00 | .00 | -6.28 |
| 078355 70040500 | SMART - Operations | .00 | .00 | .00 | .00 |
| 078356 70040600 | 2011 Bond DS Principal | 4,774,664.55 | 776,722.58 | .00 | 5,551,387.13 |
| 078357 70040700 | 2011 Bond DS Interest | 17,324.45 | 606,452.16 | .00 | 623,776.61 |
| 078401 66060100 | REDCOM | 985,424.36 | 984,973.43 | .00 | 1,970,397.79 |
| 078402 66060200 | REDCOM - MDC Replacement | 160,554.85 | 3,222.06 | .00 | 163,776.91 |
| 078451 66090100 | SC Public Safety Consort | 462,646.11 | 618,475.35 | .00 | 1,081,121.46 |
| 078452 66090200 | SCPSC - Replacement | 3,753,050.96 | 294,425.92 | .00 | 4,047,476.88 |
| 081115 80020400 | DNA Identification Trust | 109,573.22 | 54,705.53 | .00 | 164,278.75 |
| 081120 80020500 | Cloverdale ST DWR DS | 416.68 | .00 | .00 | 416.68 |
| 081125 80020600 | Public Safety Augmentat | .00 | .00 | .00 | .00 |
| 081130 80020700 | Sea Ranch Developer Fees | .00 | .00 | .00 | .00 |
| 081135 80020800 | Clearing Trust | .00 | .00 | .00 | .00 |
| 081140 80020900 | Local Transp/MTC Trust | 16,294,242.25 | -1,449,786.76 | .00 | 14,844,455.49 |
| 081145 80021200 | Judicial CL Trust | 673,361.93 | -93,660.06 | .00 | 579,701.87 |
| 081150 80030100 | Parking Citation Trust | 114,276.44 | -11,534.00 | .00 | 102,742.44 |
| 081155 80040400 | Insurance Prem Clearing | 13,464.28 | 3,294.81 | .00 | 16,759.09 |
| 081160 80040500 | AUD Vendor CL | .00 | .00 | .00 | .00 |
| 081170 80040700 | Dependent Care Admin | 87,818.20 | .00 | .00 | 87,818.20 |
| 081175 80040800 | HRA Contributions | .00 | .00 | .00 | .00 |
| 081180 80040900 | Health Care Reimburse | -20,851.34 | .00 | .00 | -20,851.34 |
| 081185 80054600 | Mendo Co School Svc Ad | 533.33 | 245.05 | .00 | 778.38 |
| 081190 80053900 | Napa Co School Svc Admin | 1,224.76 | 414.26 | .00 | 1,639.02 |
| 081195 80053600 | Marin Co School Svc Admi | .00 | .00 | .00 | .00 |
| 081200 80051300 | Shoreline JT Unif 2008 | 636.52 | 555.88 | .00 | 1,192.40 |
| 081205 80051400 | Sales/Use Tax Comp Fund | .00 | .00 | .00 | .00 |
| 081210 80051500 | VLF Compensation Fund | .00 | .00 | .00 | .00 |
| 081215 80051600 | SCIP - 2007-1 | .00 | .00 | .00 | .00 |
| 081220 80051700 | Education Rev Aug Trust | 169,224.19 | -6,482.69 | .00 | 162,741.50 |
| 081225 80054200 | Windsor Tax Coll Trust | 8,175.90 | -313.22 | .00 | 7,862.68 |
| 081230 80051900 | Petaluma Tax Coll Trust | 17,875.12 | -684.78 | .00 | 17,190.34 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 081235 80052000 | Sonoma Tax Coll Trust | 5,685.00 | -217.78 | .00 | 5,467.22 |
| 081240 80052100 | Santa Rosa Tax Coll Trus | 41,082.32 | -1,574.64 | .00 | 39,507.68 |
| 081245 80052200 | Cloverdale Tax Coll Trus | 3,908.40 | 306.71 | .00 | 4,215.11 |
| 081250 80052300 | Healdsburg Tax Coll Trus | 5,089.06 | -194.82 | .00 | 4,894.24 |
| 081255 80052400 | Rohnert Park Tax Coll Tr | 9,403.67 | -360.24 | .00 | 9,043.43 |
| 081260 80052500 | Cotati Tax Coll Trust | 1,950.81 | -74.74 | .00 | 1,876.07 |
| 081265 80052600 | Intercounty Tax CL Trust | 1,160.00 | .00 | .00 | 1,160.00 |
| 081270 80052700 | Delinquent Tax Trust | 93,142.22 | .00 | .00 | 93,142.22 |
| 081275 80070900 | Tax Redemptions-Coll | -.04 | .00 | .00 | -.04 |
| 081280 80071000 | Unapp Unsecured-Coll | 4,110,094.50 | 21,336,594.71 | .00 | 25,446,689.21 |
| 081285 80071300 | Unapp Secured-Coll | 963,689.64 | 772,129.56 | .00 | 1,735,819.20 |
| 081290 80071400 | Unapp CY Supp SB813-Coll | 222,905.80 | 966,327.11 | .00 | 1,189,232.91 |
| 081295 80071600 | Unapp PY Supp SB813-Coll | 28,977.56 | .00 | .00 | 28,977.56 |
| 081300 80060600 | PFA Clean Fund - 20 Year | .00 | .00 | .00 | .00 |
| 081305 80070800 | Central Collections Tax | 30,060.51 | 35,291.74 | .00 | 65,352.25 |
| 081310 80080300 | Estate of Deceased Trust | 151.66 | .00 | .00 | 151.66 |
| 081315 80080400 | Unclaimed Deceased Trust | 5,374.81 | .00 | .00 | 5,374.81 |
| 081320 80100300 | Recorder Clearing Trust | 479,236.99 | -77,450.15 | .00 | 401,786.84 |
| 081325 80110300 | County Counsel Trust | 8,043.38 | .00 | .00 | 8,043.38 |
| 081330 80120400 | BLD ALC Analysis Clear | 214,417.04 | 7,713.51 | .00 | 222,130.55 |
| 081335 80120500 | DA Forfeiture Trust | 131,758.08 | .00 | .00 | 131,758.08 |
| 081340 80120600 | Criminalistics Lab Clear | 17,483.74 | -1,583.18 | .00 | 15,900.56 |
| 081345 80140400 | Public Health Clearing | 48,888.68 | 12,108.57 | .00 | 60,997.25 |
| 081350 80140500 | Children & Families Clr | .00 | .00 | .00 | .00 |
| 081355 80140600 | MAA/TCM CBO Trust | 26,299.99 | .00 | .00 | 26,299.99 |
| 081360 80150100 | PSRW Trust | -5,656.47 | .00 | .00 | -5,656.47 |
| 081365 80150200 | Health Benefits Clearing | -133,118.55 | -6,530.03 | .00 | -139,648.58 |
| 081370 80150300 | Life Insurance Clearing | 800,049.59 | -5,847.38 | .00 | 794,202.21 |
| 081375 80150400 | Medical Retiree Clearing | .00 | .00 | .00 | .00 |
| 081380 80160400 | Social Service Trust | 7,214.01 | 760.50 | .00 | 7,974.51 |
| 081385 80160500 | Welfare Abatement Trust | 68,068.14 | 51,157.33 | .00 | 119,225.47 |
| 081390 80160600 | Dependent Child Trust | 8,660.64 | -1,563.34 | .00 | 7,097.30 |
| 081395 80160700 | Welfare Advances Trust | .00 | .00 | .00 | .00 |
| 081400 80160800 | Food Stamp Program Trust | 339,836.10 | 13,695.89 | .00 | 353,531.99 |
| 081405 80160900 | Redwood Children's Ctr | 1,622.68 | .00 | .00 | 1,622.68 |
| 081410 80272000 | CMSF Trust | 402,875,101.47 | .00 | 118,433.86 | 402,756,667.61 |
| 081415 80180400 | Probation Officer Clear | 27,521.18 | 4,495.31 | .00 | 32,016.49 |
| 081425 80230100 | Employee Retirement TR | .00 | .00 | .00 | .00 |
| 081430 80220600 | Sheriff's Civil Trust | 257,266.81 | 98,383.32 | 117,177.78 | 238,472.35 |
| 081435 80260300 | Muni CT Daily Deposit TR | 459,615.83 | 278,292.66 | .00 | 737,908.49 |
| 081440 80260400 | Muni CT Bail Trust | 100,583.80 | .00 | .00 | 100,583.80 |
| 081445 80272800 | First 5 Sonoma County | 207,557.20 | 470,754.16 | .00 | 678,311.36 |
| 081450 80054700 | SERAF | .00 | .00 | .00 | .00 |
| 081455 80060700 | PFA-Hannon Fund-10 Year | 6,119.75 | .00 | .00 | 6,119.75 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|
| 081460 | 80054800 | CFD1501 University Dist | .00 | .00 | .00 |
| 081465 | 80100400 | Building Homes and Jobs | 696,990.00 | 406,630.00 | .00 |
| 081470 | 80021800 | 2017Fire-DebriRemvl Ins | 4,033,232.42 | 8,822.28 | .00 |
| 081475 | 80054900 | SCIP AD16-02 Kawana Mead | .00 | .00 | .00 |
| 081480 | 80055000 | SCIP AD16-03 Paseo Vista | .00 | .00 | .00 |
| 081485 | 80040110 | EE VacationSavEvenYr | 96,973.43 | -5,323.80 | .00 |
| 081495 | 80010500 | Parks Measure M Clearing | 1,492,332.19 | 650,292.21 | .00 |
| 081496 | 80010600 | Parks Measure M Cities | 745,047.42 | 324,658.63 | .00 |
| 081505 | 80080200 | Interest Clearing Trust | -3,633,377.50 | 4,772,872.90 | .00 |
| 081605 | 80050900 | Tax Resource Trust | -15,752,522.01 | .00 | .00 |
| 081705 | 80280100 | SCL Flexible Spending | .00 | .00 | .00 |
| 081710 | 80280200 | SCL Flexible SpendingOld | 14,295.13 | .00 | .00 |
| 082105 | 80010100 | Canon Manor Developer | .00 | .00 | .00 |
| 082115 | 80040100 | HRA Contributions | 1,262,996.21 | -7,733.82 | .00 |
| 082120 | 80040200 | LT Disability Clearng TR | .00 | .00 | .00 |
| 082125 | 80040300 | Housing Assistance Progr | 308,432.08 | 26,315.22 | .00 |
| 082130 | 80050100 | Business Appeals Impound | 2,589,129.53 | -374,244.23 | .00 |
| 082135 | 80050200 | Windsor Redevelopment TR | 1,739,089.89 | .00 | .00 |
| 082140 | 80050300 | Tax Loss Reserve Trust | 18,111,622.58 | 39,608.11 | .00 |
| 082145 | 80050400 | Auditors Tax Clearing TR | 1,486,614.41 | -40,314.52 | .00 |
| 082150 | 80050500 | Geothermal Impound Trust | .00 | .00 | .00 |
| 082155 | 80050600 | Sebastopol Tax Coll TR | 8,257,321.06 | -117.87 | .00 |
| 082160 | 80050700 | Town of Windsor Trust | 12,898,035.23 | .00 | .00 |
| 082165 | 80050800 | City of Sebastopol Trust | .00 | .00 | .00 |
| 082170 | 80070100 | Tax Collector Trust | -3,732.48 | .00 | .00 |
| 082175 | 80070200 | Subdivision Tax Trust | 1,574,916.51 | 88,450.00 | .00 |
| 082179 | 80071700 | TOT-BIA Clearing Trust | .00 | 9,094.64 | .00 |
| 082180 | 80070300 | 1911 Clearing Trust | 57,302.41 | .00 | .00 |
| 082185 | 80070400 | Collection Officers TR | 23,559.71 | .00 | .00 |
| 082190 | 80070500 | Redemption Officers TR | 3,865,800.02 | 1,010,184.49 | .00 |
| 082195 | 80070600 | Transitional Tax Coll TR | 2,016,158.02 | -197,377.14 | .00 |
| 082200 | 80070700 | Spec Assess Inv Earn TR | 20,600.54 | .00 | .00 |
| 082205 | 80080100 | Treasurer Holding Trust | 21,344.55 | .00 | .00 |
| 082210 | 80090100 | Agricultural Comm Trust | 78,756.07 | 549.75 | .00 |
| 082215 | 80100100 | Domestic Violence Trust | 16,291.61 | 9,120.58 | .00 |
| 082225 | 80110100 | County Counsel I/B Dep | 10,115.14 | .00 | .00 |
| 082230 | 80110200 | ERAF Litigation Trust | .00 | .00 | .00 |
| 082235 | 80120100 | DA Donation Trust | 10,768.42 | .00 | .00 |
| 082240 | 80120200 | Victim Assistance Trust | 49,874.74 | -75.00 | .00 |
| 082245 | 80120300 | JP Revolving Fund | 53,779.74 | .00 | .00 |
| 082250 | 80130100 | State Disaster Assistanc | .00 | .00 | .00 |
| 082255 | 80140100 | Public Health Restricted | 4,216.20 | .00 | .00 |
| 082260 | 80140200 | Mental Health Restricted | 2.34 | .00 | .00 |
| 082265 | 80140300 | Mental Hlth Crisis Resp | 6,184.65 | .00 | .00 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 082270 80160100 | Welfare Restrictions TR | 16,073.56 | 40.77 | .00 | 16,114.33 |
| 082275 80160200 | PA/PG/PC Trust | 1,882,905.88 | .00 | .00 | 1,882,905.88 |
| 082285 80270100 | NBCLS Equip. Replacemnt | .00 | .00 | .00 | .00 |
| 082290 80270200 | NBCLS Employee Benefits | .00 | .00 | .00 | .00 |
| 082295 80270300 | NBCLS Member Libraries | .00 | .00 | .00 | .00 |
| 082300 80270400 | Office of Communication | 166.30 | .00 | .00 | 166.30 |
| 082305 80270500 | Rohnert Park CDA | .00 | .00 | .00 | .00 |
| 082310 80270600 | Rohnert Park Investment | 33,839,239.39 | .00 | .00 | 33,839,239.39 |
| 082320 80270800 | Cloverdale Investment | 206,926.68 | .00 | .00 | 206,926.68 |
| 082325 80270900 | REMIF-Cities Ins Invest | 239,192.22 | .00 | .00 | 239,192.22 |
| 082330 80271000 | Cotati Investment Trust | 411,410.70 | .00 | .00 | 411,410.70 |
| 082335 80271100 | Healdsburg Investment | .00 | .00 | .00 | .00 |
| 082340 80271200 | Vly Of The Moon Wtr Inv | 4,010,106.48 | .00 | .00 | 4,010,106.48 |
| 082345 80271300 | Forestville Wtr Invest | 721,985.94 | .00 | .00 | 721,985.94 |
| 082350 80271400 | FVL WD SSZ Conn Fee Inv | 192,254.84 | .00 | .00 | 192,254.84 |
| 082355 80271500 | Day of Caring Trust | 4,529.00 | .00 | .00 | 4,529.00 |
| 082360 80271600 | ABAG/Cities Trust | 2,038.93 | .00 | .00 | 2,038.93 |
| 082365 80271700 | Cloverdale ST DWR Reserv | 162,756.82 | .00 | .00 | 162,756.82 |
| 082370 80271800 | Roseland 2003 COP-Const | .00 | .00 | .00 | .00 |
| 082375 80271900 | Roseland 2003 COP - Res | .00 | .00 | .00 | .00 |
| 082380 80170100 | Permitting Trust | 858,383.90 | 13,894.36 | .00 | 872,278.26 |
| 082385 80170200 | Strong Motion Instr Clr | 48,773.62 | 3,113.84 | .00 | 51,887.46 |
| 082390 80170300 | State Bldg Standard Admn | 12,170.40 | 1,061.25 | .00 | 13,231.65 |
| 082400 80180200 | Probation Officer Trust | 241,625.96 | -474.51 | .00 | 241,151.45 |
| 082405 80180300 | Probation Restitution TR | 373,631.19 | 14,432.69 | .00 | 388,063.88 |
| 082410 80200100 | Regional Parks Foundati | 2,077,039.40 | 37,392.72 | .00 | 2,114,432.12 |
| 082415 80200200 | Sonoma Cty Park Land Acq | 132,556.75 | .00 | .00 | 132,556.75 |
| 082420 80210100 | SRJC Dorm Rev Trust | 295,090.24 | -4,147.60 | .00 | 290,942.64 |
| 082425 80210200 | SRJC Dorm I&R Trust | .00 | .00 | .00 | .00 |
| 082430 80210300 | SRJC Repair/Replace TR | .00 | .00 | .00 | .00 |
| 082435 80210400 | SRJC Self Insurance TR | 129,993.32 | 4,261,422.23 | 1,328,825.00 | 3,062,590.55 |
| 082440 80250200 | NEWRA Trust | 1,134,791.82 | -31,714.69 | .00 | 1,103,077.13 |
| 082445 80220100 | Inmates Welfare Trust | 1,456,873.64 | 12,070.84 | .00 | 1,468,944.48 |
| 082450 80220200 | Jail Stores Trust | 162,480.31 | 50,648.43 | .00 | 213,128.74 |
| 082455 80220300 | Sheriff's Trust | 571,424.07 | -255.11 | .00 | 571,168.96 |
| 082460 80220400 | Seized Property Trust | 3,393,734.86 | 11,201.25 | .00 | 3,404,936.11 |
| 082465 80220500 | Asset Forfeiture (AB114) | 509,495.92 | .00 | .00 | 509,495.92 |
| 082470 80260100 | Incorporated Cities TR | 1,559.74 | 49,185.14 | .00 | 50,744.88 |
| 082475 80260200 | Local Crime Prevention | 174,536.35 | 9,666.36 | .00 | 184,202.71 |
| 082480 80170400 | Environmental Doc Fees | .00 | .00 | .00 | .00 |
| 082485 80272600 | Sonoma Clean Power Auth | 15,489,074.37 | .00 | .00 | 15,489,074.37 |
| 082490 80272700 | Palm Dr HCD Invstmt Trst | 11,131.11 | .00 | .00 | 11,131.11 |
| 082496 64140500 | Russian River FPD Oper | 250,046.17 | .00 | .00 | 250,046.17 |
| 082505 80190100 | PSR - Local Comm Correct | .00 | .00 | .00 | .00 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 082510 80190200 | PSR-Trial Court Security | .00 | .00 | .00 | .00 |
| 082515 80190300 | PSR - DA & PD Fund | .00 | .00 | .00 | .00 |
| 082520 80190400 | PSR-Juvenile Justice Fd | .00 | .00 | .00 | .00 |
| 082525 80190500 | PSR-Health & Human Svcs | .00 | .00 | .00 | .00 |
| 082530 80190600 | PSR-Supp. Law Enf Svcs | .00 | 841,396.46 | .00 | 841,396.46 |
| 082605 80240101 | Fairgrounds - General | 357,128.35 | -294,983.09 | .00 | 62,145.26 |
| 082610 80240200 | Sonoma County Fair Trust | 40,905.05 | .00 | .00 | 40,905.05 |
| 082615 80240300 | Harvest Fair Trust | .00 | .00 | .00 | .00 |
| 082620 80240400 | SC Fair Restricted Trust | 159,598.83 | .00 | .00 | 159,598.83 |
| 082705 80060100 | PFA Loan Fund | .00 | .00 | .00 | .00 |
| 082710 80060200 | PFA D/S Fund - 5 Year | .00 | .00 | .00 | .00 |
| 082715 80060300 | PFA D/S Fund - 10 Year | 75,550.53 | -65,723.87 | .00 | 9,826.66 |
| 082720 80060400 | PFA D/S Fund - 20 Year | 864,971.94 | -968,880.12 | .00 | -103,908.18 |
| 082725 80060500 | SCEIP Escrow Trust | 43,143.82 | .00 | .00 | 43,143.82 |
| 082750 80061000 | CA HERO Program | .00 | .00 | .00 | .00 |
| 082770 80062000 | CalFIRST PACE Program | .00 | .00 | .00 | .00 |
| 082780 80063000 | GSAFA CFD-2014-1 PACE Pr | .00 | .00 | .00 | .00 |
| 082855 80250100 | SCWA Trust | 22,861.36 | 24,634.63 | .00 | 47,495.99 |
| 082865 80250400 | New Water Managemnt Pr | .00 | .00 | .00 | .00 |
| 082915 80021700 | Def. Comp. Trust | .00 | .00 | .00 | .00 |
| 082951 80272100 | PFA-2013 Constr-USDA | .00 | .00 | .00 | .00 |
| 082952 80272200 | PFA - 2013A Bond - USDA | 22.83 | .00 | .00 | 22.83 |
| 082953 80272300 | PFA - 2013B Bond - USDA | 5.53 | .00 | .00 | 5.53 |
| 082954 80272400 | PFA - Reserve A - USDA | 20,860.43 | .00 | .00 | 20,860.43 |
| 082955 80272500 | PFA - Reserve B - USDA | 5,065.68 | .00 | .00 | 5,065.68 |
| 084105 88010100 | CASA - Roseland | 2,031,948.74 | -30,210.10 | .00 | 2,001,738.64 |
| 084110 88010200 | CASA - Roseland Debt Svc | 567,610.52 | .00 | .00 | 567,610.52 |
| 084115 88010300 | CASA-Roseland Une LMIHF | 1,045.53 | .00 | .00 | 1,045.53 |
| 084205 88020100 | CASA - Russian River | 593,126.37 | -160.57 | .00 | 592,965.80 |
| 084210 88020200 | CASA-Russn Rvr Une LMIHF | 3,994.68 | .00 | .00 | 3,994.68 |
| 084305 88030100 | CASA - Sonoma Valley | 1,911,547.64 | -360.23 | .00 | 1,911,187.41 |
| 084310 88030200 | CASA-Sonoma Vly Debt Svc | 165,135.53 | .00 | .00 | 165,135.53 |
| 084315 88030300 | CASA-Sonoma Vly LMIHF | 11,296.37 | .00 | .00 | 11,296.37 |
| 085105 89010100 | Roseland Tax App RPTTF | 24,193.18 | 299.52 | .00 | 24,492.70 |
| 085110 89010200 | Russian River RPTTF | 103,688.28 | 8,243.50 | .00 | 111,931.78 |
| 085115 89010300 | Springs Tax App. RPTTF | 27,162.22 | 581.50 | .00 | 27,743.72 |
| 085205 89020100 | Cloverdale RPTTF | 30,425.00 | 4,380.74 | .00 | 34,805.74 |
| 085305 89030100 | Cotati RPTTF | 54,795.52 | 14,111.21 | .00 | 68,906.73 |
| 085405 89040100 | Healdsburg RPTTF | 124,847.39 | 18,904.49 | .00 | 143,751.88 |
| 085505 89050100 | Petaluma RPTTF | 301,333.66 | 14,378.13 | .00 | 315,711.79 |
| 085605 89060100 | Rohnert Park RPTTF | 186,181.86 | 28,380.02 | .00 | 214,561.88 |
| 085705 89070100 | Santa Rosa-Gateway RPTTF | .00 | .00 | .00 | .00 |
| 085710 89070200 | Santa Rosa-Pr1-3 Grace R | .00 | .00 | .00 | .00 |
| 085715 89070300 | Santa Rosa-So west RPTTF | .00 | .00 | .00 | .00 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 085725 89070500 | SR RPTTF-Merged Prjcts | 333,807.79 | 50,521.83 | .00 | 384,329.62 |
| 085805 89080100 | Sebastopol RPTTF | 29,349.61 | 4,317.72 | .00 | 33,667.33 |
| 085905 89090100 | Sonoma RPTTF | 124,164.83 | 5,246.34 | .00 | 129,411.17 |
| 086005 89100100 | Windsor RPTTF | 27,487.80 | 8,660.69 | .00 | 36,148.49 |
| 086105 89110100 | Roseland Asset Distr | .00 | .00 | .00 | .00 |
| 086110 89110200 | Russian Rvr Asset Distr | .00 | .00 | .00 | .00 |
| 086115 89110300 | Springs Asset Dist. Fund | .00 | .00 | .00 | .00 |
| 086205 89120100 | Cloverdale Asset Distr | .00 | .00 | .00 | .00 |
| 086305 89130100 | Cotati Asset Dist. Fund | .00 | .00 | .00 | .00 |
| 086405 89140100 | Healdsburg Asset Distr | .00 | .00 | .00 | .00 |
| 086505 89150100 | Petaluma Asset Distr | .00 | .00 | .00 | .00 |
| 086605 89160100 | Rohnert Park Asset Distr | .00 | .00 | .00 | .00 |
| 086705 89170100 | SR-Gateway Asset Distr | .00 | .00 | .00 | .00 |
| 086710 89170200 | SR-Prj 1-3 Grace Asset | .00 | .00 | .00 | .00 |
| 086715 89170300 | SR-SW SR Asset Distr | .00 | .00 | .00 | .00 |
| 086720 89170400 | SR-Transit Asset Distr | .00 | .00 | .00 | .00 |
| 086725 89170500 | SR-Mrgd Prjcts Asset D | .00 | .00 | .00 | .00 |
| 086805 89180100 | Sebastopol Asset Dist | .00 | .00 | .00 | .00 |
| 086905 89190100 | Sonoma Asset Dist. Fund | .00 | .00 | .00 | .00 |
| 087005 89200100 | Windsor Asset Dist. Fund | .00 | .00 | .00 | .00 |
| 088105 90010101 | Alexander UN SDGF | 1,428,404.42 | -126,639.51 | .00 | 1,301,764.91 |
| 088110 90010102 | Alexander UN SPRV | 324,969.35 | .00 | .00 | 324,969.35 |
| 088115 90010103 | Alexander UN DMF | 15,955.31 | .00 | .00 | 15,955.31 |
| 088120 90010104 | Alexander UN CAFE | 5,556.64 | -1,428.38 | .00 | 4,128.26 |
| 088125 90010105 | Alexander UN CFF | 49,155.81 | .00 | .00 | 49,155.81 |
| 088130 90010106 | Alexander UN COSR | 111,035.96 | -7,217.55 | .00 | 103,818.41 |
| 088135 90010107 | Alexander Un SR Emp Bene | 102,116.55 | .00 | .00 | 102,116.55 |
| 088140 90010108 | School Building Bnd Fund | 2,597,474.20 | -91,271.98 | .00 | 2,506,202.22 |
| 088205 90010201 | Bellevue UN SDGF | 1,558,028.53 | -842,540.63 | .00 | 715,487.90 |
| 088210 90010202 | Bellevue UN EL SBB | 5,129,578.29 | -307,506.91 | .00 | 4,822,071.38 |
| 088215 90010203 | Bellevue UN DMF | 3,960.12 | .00 | .00 | 3,960.12 |
| 088220 90010204 | Bellevue UN CAFE | 301,605.77 | -97,750.69 | .00 | 203,855.08 |
| 088225 90010205 | Bellevue UN CFF | 569,182.57 | .00 | .00 | 569,182.57 |
| 088230 90010206 | Bellevue UN CSFF | 5.90 | .00 | .00 | 5.90 |
| 088235 90010207 | Bellevue UN Charter Sch | .00 | .00 | .00 | .00 |
| 088240 90010208 | Stony Point Academy CS | .00 | .00 | .00 | .00 |
| 088245 90010209 | Stony Point Academy CS | 463,898.27 | -117.19 | .00 | 463,781.08 |
| 088250 90010210 | Child Development | -33,934.28 | 7,206.59 | .00 | -26,727.69 |
| 088305 90010301 | Bennett Valley UN SDGF | 765,937.20 | -464,061.03 | .00 | 301,876.17 |
| 088310 90010302 | Bennett Valley UN SBB | .00 | .00 | .00 | .00 |
| 088320 90010304 | Bennett Valley UN CAFE | 17,165.20 | -18,555.29 | .00 | -1,390.09 |
| 088325 90010305 | Bennett Valley UN CFF | 34,347.10 | 667.68 | .00 | 35,014.78 |
| 088330 90010306 | Bennett Valley UN FPF | 183,022.79 | -1,475.54 | .00 | 181,547.25 |
| 088405 90010501 | Cinnabar SDGF | 1,180,582.06 | -564,262.88 | .00 | 616,319.18 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 088410 90010502 | Cinnabar SPRV | 1,218,007.63 | -117,943.81 | .00 | 1,100,063.82 |
| 088415 90010503 | Cinnabar DMF | 403.77 | .00 | .00 | 403.77 |
| 088420 90010504 | Cinnabar CAFE | 15,273.21 | 45.94 | .00 | 15,319.15 |
| 088425 90010505 | Cinnabar CHDV | 5,873.63 | 288.68 | .00 | 6,162.31 |
| 088430 90010506 | Cinnabar CAPF | 51,544.90 | .00 | .00 | 51,544.90 |
| 088435 90010507 | Cinnabar CSFF | 518.90 | .00 | .00 | 518.90 |
| 088440 90010508 | Cinnabar CSF | 1,264,247.23 | 99,700.28 | .00 | 1,363,947.51 |
| 088445 90010509 | Cinnabar Building Fund | 431,495.67 | -53,908.26 | .00 | 377,587.41 |
| 088505 90010901 | Dunham SDGF | -10,885.43 | -61,802.28 | .00 | -72,687.71 |
| 088510 90010902 | Dunham SPRV | 242,607.93 | .00 | .00 | 242,607.93 |
| 088515 90010903 | Dunham TOF | .00 | .00 | .00 | .00 |
| 088520 90010904 | Dunham DMF | 9,608.36 | .00 | .00 | 9,608.36 |
| 088525 90010905 | Dunham CAFE | 1,787.21 | -459.27 | .00 | 1,327.94 |
| 088530 90010906 | Dunham COSR | 6.07 | .00 | .00 | 6.07 |
| 088535 90010907 | Dunham CSFF | 16.79 | .00 | .00 | 16.79 |
| 088540 90010908 | Dunham County School Fac | 369,148.98 | -106,684.05 | .00 | 262,464.93 |
| 088545 90010909 | Dunham CSF | 484,193.96 | 86,902.69 | .00 | 571,096.65 |
| 088605 90011001 | Forestville UN SDGF | 1,994,182.48 | -209,194.11 | .00 | 1,784,988.37 |
| 088615 90011003 | Forestville UN DMF | .00 | .00 | .00 | .00 |
| 088620 90011004 | Forestville UN CAFE | -5,042.32 | 7,192.83 | .00 | 2,150.51 |
| 088625 90011005 | Forestville UN CFF | 34,790.30 | .00 | .00 | 34,790.30 |
| 088630 90011006 | Forestville UN COSR | 70,630.83 | .00 | .00 | 70,630.83 |
| 088635 90011007 | Forestville Charter Acad | -204,904.29 | -100,246.63 | .00 | -305,150.92 |
| 088705 90011301 | Graven. Unif Hillcrest | -215,645.73 | -122,074.57 | .00 | -337,720.30 |
| 088710 90011302 | Gravenstein UN SDGF | 7,163,550.47 | -152,596.27 | .00 | 7,010,954.20 |
| 088715 90011303 | Gravenstein UN SBB | .04 | .00 | .00 | .04 |
| 088720 90011304 | Gravenstein UN SPRV | 526,260.51 | .00 | .00 | 526,260.51 |
| 088725 90011305 | Gravenstein UN DMF | 24,248.75 | .00 | .00 | 24,248.75 |
| 088730 90011306 | Gravenstein UN CAFE | 9,335.70 | -9,612.50 | .00 | -276.80 |
| 088735 90011307 | Gravenstein UN CHDV | 189,101.31 | -23,849.81 | .00 | 165,251.50 |
| 088740 90011308 | Gravenstein UN CFF | 135,887.07 | .00 | .00 | 135,887.07 |
| 088745 90011309 | Gravenstein UN COSR | 450,876.75 | -58,447.95 | .00 | 392,428.80 |
| 088750 90011310 | Gravenstein UN CSFF | 6.46 | .00 | .00 | 6.46 |
| 088760 90011312 | Gravenstein UN El Chart | 880,714.97 | -84,244.21 | .00 | 796,470.76 |
| 088765 90011313 | Gravenstn UN SR Emp Ben | 831,786.62 | .00 | .00 | 831,786.62 |
| 088805 90011401 | Guerneville UN SDGF | 808,051.88 | -114,004.74 | .00 | 694,047.14 |
| 088810 90011402 | Guerneville UN Bldg Fund | 1,185,555.18 | -312,280.95 | .00 | 873,274.23 |
| 088815 90011403 | Guerneville UN SPRV | 323,615.82 | .00 | .00 | 323,615.82 |
| 088820 90011404 | Guerneville UN DMF | 38,094.25 | .00 | .00 | 38,094.25 |
| 088825 90011405 | Guerneville UN CAFE | 20,124.00 | -25,119.36 | .00 | -4,995.36 |
| 088830 90011406 | Guerneville UN CFF | 22,539.06 | .00 | .00 | 22,539.06 |
| 088835 90011407 | Guerneville UN COSR | 321,873.20 | .00 | .00 | 321,873.20 |
| 088840 90011408 | Guerneville UN CSFF | 1,213,710.64 | .00 | .00 | 1,213,710.64 |
| 088845 90011409 | STEAM II Chartr Gen Fund | 176,757.27 | .00 | 176,757.27 | .00 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 088850 90011410 | Charter School Rev Fund | 448,910.67 | -13,207.57 | .00 | 435,703.10 |
| 088905 90011501 | Harmony UN SDGF | 3,638,005.22 | -161,731.11 | .00 | 3,476,274.11 |
| 088910 90011502 | Harmony UN EL SBB | 2,799,292.16 | -1,471,746.84 | .00 | 1,327,545.32 |
| 088915 90011503 | Harmony UN SPRV | 546,394.88 | -17,050.00 | .00 | 529,344.88 |
| 088920 90011504 | Harmony UN DMF | 6,556.05 | -2,100.00 | .00 | 4,456.05 |
| 088925 90011505 | Harmony UN CAFE | 11,874.80 | -19,595.92 | .00 | -7,721.12 |
| 088930 90011506 | Harmony UN CFF | 207,713.27 | .00 | .00 | 207,713.27 |
| 088935 90011507 | Harmony UN COSR | 431,345.40 | 2,100.00 | .00 | 433,445.40 |
| 088940 90011508 | Harmony UN CSFF | 10.37 | .00 | .00 | 10.37 |
| 088945 90011509 | Harmony UN CSF | 43,797.49 | -71,634.98 | .00 | -27,837.49 |
| 088950 90011510 | Harmony Pathways CSF-501 | 134,831.08 | 208,649.23 | .00 | 343,480.31 |
| 088955 90011511 | Harmony UN SR Emp Ben | 852,260.60 | .00 | .00 | 852,260.60 |
| 089005 90015501 | Horicon SDGF | 460,668.62 | -124,116.43 | .00 | 336,552.19 |
| 089010 90015502 | Horicon CAFE | -1,385.44 | -6,253.73 | .00 | -7,639.17 |
| 089105 90011901 | Kenwood SDGF | 2,746,443.88 | -235,780.46 | .00 | 2,510,663.42 |
| 089110 90011902 | Kenwood SPRV | 269,778.75 | .00 | .00 | 269,778.75 |
| 089115 90011903 | Kenwood DMF | 35,538.11 | -8,888.33 | .00 | 26,649.78 |
| 089120 90011904 | Kenwood CAFE | -5,538.20 | 10,770.13 | .00 | 5,231.93 |
| 089125 90011905 | Kenwood CHDV | 105,428.37 | -4,979.70 | .00 | 100,448.67 |
| 089130 90011906 | Kenwood CAPF | 176,708.86 | -5,882.42 | .00 | 170,826.44 |
| 089135 90011907 | Kenwood COSR | 8,730.77 | -131,799.73 | .00 | -123,068.96 |
| 089205 90012001 | Liberty SDGF | 345,776.77 | -128,689.21 | .00 | 217,087.56 |
| 089210 90012002 | Liberty SBB | .45 | .00 | .00 | .45 |
| 089215 90012003 | Liberty SPRV | 508,662.33 | .00 | .00 | 508,662.33 |
| 089220 90012004 | Liberty DMF | -1,819.93 | -1,540.00 | .00 | -3,359.93 |
| 089225 90012005 | Liberty CAFE | 776.42 | -603.97 | .00 | 172.45 |
| 089230 90012006 | Liberty CFF | 3,590.89 | .00 | .00 | 3,590.89 |
| 089235 90012007 | Liberty Spec Res-Cap Out | 5,684,022.61 | -4,309.47 | .00 | 5,679,713.14 |
| 089240 90012008 | Liberty CSFF | 33.83 | .00 | .00 | 33.83 |
| 089245 90012009 | Liberty Daycare Prog Ent | .00 | .00 | .00 | .00 |
| 089250 90012010 | Liberty CSF | 581,349.36 | 76,618.31 | .00 | 657,967.67 |
| 089255 90012011 | CAVA CSF-501 | 567,377.27 | 395,615.36 | .00 | 962,992.63 |
| 089260 90012012 | STEAM Charter School | 1,347,571.82 | .00 | 1,347,571.82 | .00 |
| 089265 90012013 | Liberty Daycare Fund | 68,832.71 | 3,493.62 | .00 | 72,326.33 |
| 089305 90012101 | Mark West UN SDGF | 8,633,478.26 | -479,118.52 | .00 | 8,154,359.74 |
| 089310 90012102 | Mark West UN Elem SBB | .00 | .00 | .00 | .00 |
| 089315 90012103 | Mark West UN SPRV | 1,703,434.27 | .00 | .00 | 1,703,434.27 |
| 089320 90012104 | Mark West UN DMF | .00 | .00 | .00 | .00 |
| 089325 90012105 | Mark West UN CAFE | 24,145.60 | -14,833.28 | .00 | 9,312.32 |
| 089330 90012106 | Mark West UN CFF | 642,883.50 | 46,490.49 | .00 | 689,373.99 |
| 089335 90012107 | Mark West UN INS | .00 | .00 | .00 | .00 |
| 089340 90012108 | Mark West UN CSFF | 288,212.06 | .00 | .00 | 288,212.06 |
| 089345 90012109 | Mark W UN San Mig/Riebli | 2,185,796.73 | 449,214.66 | .00 | 2,635,011.39 |
| 089350 90012110 | Mark West UN CSF-501 | .00 | .00 | .00 | .00 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 089355 90012111 | Mark West Charter 14-15 | 925,043.40 | 60,298.68 | .00 | 985,342.08 |
| 089360 90012112 | Sp Rsrv for Postempl Ben | 5,965,168.50 | .00 | .00 | 5,965,168.50 |
| 089365 90012113 | Spc Rsv Cap Outlay Projs | 2,865,545.22 | .00 | .00 | 2,865,545.22 |
| 089405 90012301 | Monte Rio UN SDGF | 588,185.39 | -102,779.84 | .00 | 485,405.55 |
| 089410 90012302 | Monte Rio UN DMF | 39,260.40 | -5,001.25 | .00 | 34,259.15 |
| 089415 90012303 | Monte Rio UN CAFE | 7,865.76 | -3,387.91 | .00 | 4,477.85 |
| 089420 90012304 | Monte Rio UN CFF | 16,842.49 | -1,177.66 | .00 | 15,664.83 |
| 089425 90012305 | Monte Rio UN COSR | 104,982.22 | .00 | .00 | 104,982.22 |
| 089430 90012306 | Monte Rio UN CSFF | 263,341.28 | .00 | .00 | 263,341.28 |
| 089435 90012307 | School Building Bond Fd | 3,140,061.00 | -227,468.56 | .00 | 2,912,592.44 |
| 089505 90012201 | Montgomery SDGF | 629,300.81 | -76,994.12 | .00 | 552,306.69 |
| 089510 90012202 | Montgomery SPRV | 138,149.60 | .00 | .00 | 138,149.60 |
| 089515 90012203 | Montgomery DMF | 51,306.35 | 12,982.40 | .00 | 64,288.75 |
| 089605 90012401 | Oak Grove UN SDGF | 181,824.96 | -138,591.23 | .00 | 43,233.73 |
| 089610 90012402 | Oak Grove UN SBB | 2,503,908.14 | -255,405.02 | .00 | 2,248,503.12 |
| 089615 90012403 | Oak Grove UN SPRV | 3,774,371.56 | .00 | .00 | 3,774,371.56 |
| 089620 90012404 | Oak Grove UN DMF | 168,963.94 | -25,107.86 | .00 | 143,856.08 |
| 089625 90012405 | Oak Grove UN CAFE | 22,692.72 | -103,385.57 | .00 | -80,692.85 |
| 089630 90012406 | Oak Grove UN CHDV | 237,448.29 | 4,098.84 | .00 | 241,547.13 |
| 089635 90012407 | Oak Grove UN CFF | 1,005.49 | .00 | .00 | 1,005.49 |
| 089640 90012408 | Oak Grove UN COSR | 6,459.41 | .00 | .00 | 6,459.41 |
| 089645 90012409 | Oak Grove UN CSFF | .00 | .00 | .00 | .00 |
| 089650 90012410 | Willowside CS | 541,077.11 | 185,578.68 | .00 | 726,655.79 |
| 089655 90012411 | Oak Grove UN CSF-501 | 40,722.84 | -40,722.84 | .00 | .00 |
| 089660 90012412 | Pivot Charter School NB | 181,281.45 | 161,981.72 | .00 | 343,263.17 |
| 089705 90012501 | Old Adobe UN Elem Chart | 122,214.85 | 95,362.31 | .00 | 217,577.16 |
| 089710 90012502 | Old Adobe UN Miwok Vly | 173,797.60 | 71,598.03 | .00 | 245,395.63 |
| 089715 90012503 | Old Adobe UN Son Mt Elem | 207,381.36 | 110,529.96 | .00 | 317,911.32 |
| 089720 90012504 | Old Adobe UN SDGF | 5,477,869.34 | -1,323,662.12 | .00 | 4,154,207.22 |
| 089725 90012505 | Old Adobe UN ELEM SBB | 678,967.86 | -209,440.81 | .00 | 469,527.05 |
| 089730 90012506 | Old Adobe UN DNF | 278.19 | -4,378.00 | .00 | -4,099.81 |
| 089735 90012507 | Old Adobe UN CAFE | 80,662.75 | -32,193.83 | .00 | 48,468.92 |
| 089740 90012508 | Old Adobe UN CHDV | 23,326.67 | -10,638.26 | .00 | 12,688.41 |
| 089745 90012509 | Old Adobe UN CFF | 33,921.83 | 1,739.20 | .00 | 35,661.03 |
| 089750 90012510 | Old Adobe UN COSR | 125,786.08 | .00 | .00 | 125,786.08 |
| 089755 90012511 | Old Adobe UN CSFF | 287,901.04 | .00 | .00 | 287,901.04 |
| 089760 90012512 | Loma Vista Charter | 156,869.77 | 87,244.41 | .00 | 244,114.18 |
| 089765 90012513 | School Building Bond Fd | 11,735,907.57 | -13,315.63 | .00 | 11,722,591.94 |
| 089805 90012701 | Piner-Olivet UN Olivet | 326,406.91 | 33,988.68 | .00 | 360,395.59 |
| 089810 90012702 | Piner-Olivet UN Schaefer | 518,754.89 | 83,841.53 | .00 | 602,596.42 |
| 089815 90012703 | Piner-Olivet UN SDGF | 2,981,266.58 | -649,511.71 | .00 | 2,331,754.87 |
| 089820 90012704 | Piner-Olivet UN Elem SBB | 915.01 | .00 | .00 | 915.01 |
| 089825 90012705 | Piner-Olivet UN SPRV | 9,627.14 | .00 | .00 | 9,627.14 |
| 089830 90012706 | Piner-Olivet UN DMF | 321,137.71 | .00 | .00 | 321,137.71 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 089835 90012707 | Piner-Olivet UN CAFE | 118,290.48 | 81.20 | .00 | 118,371.68 |
| 089840 90012708 | Piner-Olivet UN CAPF | 1,899,451.76 | 13,830.54 | .00 | 1,913,282.30 |
| 089845 90012709 | Piner-Olivet UN CSFF | .00 | .00 | .00 | .00 |
| 089850 90012710 | Piner-Olivet UN CSF | 333,095.03 | 73,888.13 | .00 | 406,983.16 |
| 089855 90012711 | Piner-Olivet Charter H | 398,503.59 | 64,818.14 | .00 | 463,321.73 |
| 089865 90012713 | Sp Res for Postempl Bene | 633,160.63 | .00 | .00 | 633,160.63 |
| 089905 90011801 | Kashia SDGF | 251,380.77 | 7,642.59 | .00 | 259,023.36 |
| 089910 90011802 | Kashia COSR | 922.38 | .00 | .00 | 922.38 |
| 090005 90013001 | Rincon Vly-Binkley CSF | 950,437.78 | 146,102.14 | .00 | 1,096,539.92 |
| 090010 90013002 | Rincon Vly-Village Elem | 1,291,709.58 | 153,945.28 | .00 | 1,445,654.86 |
| 090015 90013003 | Rincon Valley-Whited CSF | 1,378,804.67 | 182,818.85 | .00 | 1,561,623.52 |
| 090020 90013004 | Rincon Valley UN SDGF | 4,434,284.55 | -2,552,847.45 | .00 | 1,881,437.10 |
| 090025 90013005 | Rincon Vly UN Elem SBB | -227,615.56 | .00 | .00 | -227,615.56 |
| 090035 90013007 | Rincon Valley UN CAFE | 161,588.70 | -19,816.63 | .00 | 141,772.07 |
| 090040 90013008 | Rincon Valley UN CHDV | 289,518.73 | 10,630.53 | .00 | 300,149.26 |
| 090045 90013009 | Rincon Valley UN CFF | 80,748.61 | .00 | .00 | 80,748.61 |
| 090050 90013010 | Rincon Valley UN COSR | 2,606,321.79 | -1,529,119.58 | .00 | 1,077,202.21 |
| 090055 90013011 | Rincon Valley UN CSF | 1,371,195.13 | 188,590.28 | .00 | 1,559,785.41 |
| 090060 90013012 | Rincon Valley Charter | 660,153.18 | 727,128.55 | .00 | 1,387,281.73 |
| 090105 90015601 | Roseland SDGF | 8,367,111.66 | -1,672,807.69 | .00 | 6,694,303.97 |
| 090110 90015602 | Roseland Elementary SBB | 1,393,753.35 | .00 | .00 | 1,393,753.35 |
| 090115 90015603 | Roseland SPRV | 996,089.95 | .00 | .00 | 996,089.95 |
| 090120 90015604 | Roseland DMF | 879,102.92 | .00 | .00 | 879,102.92 |
| 090125 90015605 | Roseland CAFE | 138,228.59 | 94,903.32 | .00 | 233,131.91 |
| 090130 90015606 | Roseland CHDV | 252,315.31 | .00 | .00 | 252,315.31 |
| 090135 90015607 | Roseland COSR | 2,152,068.91 | -5,210.55 | .00 | 2,146,858.36 |
| 090140 90015608 | Roseland CSFF | .23 | .00 | .00 | .23 |
| 090150 90015610 | Roseland CSF-501 | 13,279,806.60 | -217,389.76 | .00 | 13,062,416.84 |
| 090155 90015611 | Roseland CAPF | 560,856.58 | 57,311.55 | .00 | 618,168.13 |
| 090205 90014201 | Sebastopol UN SDGF | 2,106,738.87 | -568,458.48 | .00 | 1,538,280.39 |
| 090210 90014202 | Sebastopol UN SBB | 5,272,978.89 | -93,186.97 | .00 | 5,179,791.92 |
| 090215 90014203 | Sebastopol UN SPRV | 800,053.23 | .00 | .00 | 800,053.23 |
| 090220 90014204 | Sebastopol UN DMF | 52,929.79 | .00 | .00 | 52,929.79 |
| 090225 90014205 | Sebastopol UN CAFE | 26,454.33 | -11,088.52 | .00 | 15,365.81 |
| 090230 90014206 | Sebastopol UN CHDV | 127,145.59 | 26,971.82 | .00 | 154,117.41 |
| 090235 90014207 | Sebastopol UN CFF | 270,465.39 | 9,324.99 | .00 | 279,790.38 |
| 090240 90014208 | Sebastopol UN COSR | 526,930.85 | .00 | .00 | 526,930.85 |
| 090250 90014210 | Sebastopol Indep CSF-501 | 258,523.74 | 94,934.71 | .00 | 353,458.45 |
| 090255 90014211 | Seb UN-Reach CH Gen Fund | 35,625.94 | 20,165.70 | .00 | 55,791.64 |
| 090305 90014501 | Twin Hills UN SDGF | 3,041,902.37 | 99,949.57 | .00 | 3,141,851.94 |
| 090310 90014502 | Twin Hills UN SBB | 153,341.79 | .00 | .00 | 153,341.79 |
| 090315 90014503 | Twin Hills UN SPRV | 302,196.70 | .00 | .00 | 302,196.70 |
| 090320 90014504 | Twin Hills UN DMF | 202,910.58 | 15,945.25 | .00 | 218,855.83 |
| 090325 90014505 | Twin Hills UN CAFE | 2,435.85 | 8,111.82 | .00 | 10,547.67 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 090330 90014506 | Twin Hills UN CHDV | 288,018.08 | -12,221.79 | .00 | 275,796.29 |
| 090335 90014507 | Twin Hills UN CFF | 41,173.13 | 4,328.46 | .00 | 45,501.59 |
| 090340 90014508 | Twin Hills UN COSR | 54,794.65 | .00 | .00 | 54,794.65 |
| 090350 90014510 | Twin Hills UN CSF | 846,936.91 | -76,830.09 | .00 | 770,106.82 |
| 090355 90014511 | Twin Hills UN CSF-Sunrid | 926,538.93 | -119,188.72 | .00 | 807,350.21 |
| 090360 90014512 | Twin Hills Charter Sch | 604,505.55 | -103,631.85 | .00 | 500,873.70 |
| 090365 90014513 | Postemployment Benefits | 624,600.00 | .00 | .00 | 624,600.00 |
| 090405 90014601 | Two Rock UN SDGF | 794,579.48 | 69,865.99 | .00 | 864,445.47 |
| 090410 90014602 | Two Rock UN SPRV | 322,635.55 | -111,815.18 | .00 | 210,820.37 |
| 090415 90014603 | Two Rock UN SPRV | 49,047.48 | .00 | .00 | 49,047.48 |
| 090420 90014604 | Two Rock UN DMF | 11,459.68 | .00 | .00 | 11,459.68 |
| 090425 90014605 | Two Rock UN CSFF | .00 | .00 | .00 | .00 |
| 090505 90014801 | Waugh SDGF | 1,404,858.49 | 389,693.55 | .00 | 1,794,552.04 |
| 090510 90014802 | Waugh SPRV | 1,381,731.37 | -192,507.52 | .00 | 1,189,223.85 |
| 090515 90014803 | Waugh DMF | .74 | -.74 | .00 | .00 |
| 090520 90014804 | Waugh CAFE | 8,284.43 | 4,059.12 | .00 | 12,343.55 |
| 090525 90014805 | Waugh CHDV | 181,712.99 | 28,737.69 | .00 | 210,450.68 |
| 090530 90014806 | Waugh CFF | 69,519.53 | .00 | .00 | 69,519.53 |
| 090535 90014807 | Waugh COSR | 145,929.41 | 37,020.15 | .00 | 182,949.56 |
| 090540 90014808 | Waugh BCU-CAP | 222.77 | .00 | .00 | 222.77 |
| 090545 90014809 | Waugh BCU-DS | 14,805.52 | .00 | .00 | 14,805.52 |
| 090550 90014810 | School Building Bond | 2,189,541.45 | -312,636.73 | .00 | 1,876,904.72 |
| 090605 90015001 | West Side UN SDGF | 456,499.70 | -92,606.87 | .00 | 363,892.83 |
| 090610 90015002 | West Side UN SPRV | 103.65 | .00 | .00 | 103.65 |
| 090615 90015003 | West Side UN DMF | .10 | .00 | .00 | .10 |
| 090620 90015004 | West Side UN CAFE | -2,352.87 | 606.07 | .00 | -1,746.80 |
| 090625 90015005 | West Side UN CFF | 88,203.97 | .00 | .00 | 88,203.97 |
| 090630 90015006 | West Side UN CSFF | .00 | .00 | .00 | .00 |
| 090705 90015201 | Wilmar UN SDGF | 962,884.38 | -87,076.62 | .00 | 875,807.76 |
| 090710 90015202 | Wilmar SD-Building Fund | .00 | .00 | .00 | .00 |
| 090715 90015203 | Wilmar UN SPRV | 102,236.76 | .00 | .00 | 102,236.76 |
| 090720 90015204 | Wilmar UN DMF | 30,848.53 | .00 | .00 | 30,848.53 |
| 090725 90015205 | Wilmar UN CAFE | 988.16 | 3,838.50 | .00 | 4,826.66 |
| 090730 90015206 | Wilmar UN CFF | 72,642.59 | .00 | .00 | 72,642.59 |
| 090735 90015207 | Wilmar UN CSFF | 199,148.21 | .00 | .00 | 199,148.21 |
| 090740 90015208 | Wilmar UN SSB | .00 | .00 | .00 | .00 |
| 090805 90015301 | Windsor Unified SPED | -356,114.47 | -185,943.85 | .00 | -542,058.32 |
| 090810 90015302 | Windsor Unified SDGF | 7,884,355.26 | -2,744,694.79 | .00 | 5,139,660.47 |
| 090815 90015303 | Windsor Unified SBB | 1,656,626.65 | .00 | .00 | 1,656,626.65 |
| 090820 90015304 | Windsor Unified SPRV | 681,540.98 | .00 | .00 | 681,540.98 |
| 090825 90015305 | Windsor Unified DMF | 14,269.35 | .00 | .00 | 14,269.35 |
| 090830 90015306 | Windsor Unified CAFE | 320,905.90 | -142,199.26 | .00 | 178,706.64 |
| 090835 90015307 | Windsor Unified CFF | 1,148,644.03 | -69,393.37 | .00 | 1,079,250.66 |
| 090840 90015308 | Windsor Unified COSR | 1,033,439.50 | .00 | .00 | 1,033,439.50 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 090845 90015309 | Windsor Unified CSFF | 92,491.41 | .00 | .00 | 92,491.41 |
| 090850 90015310 | Windsor Unified Fund | 152,333.37 | -500.00 | .00 | 151,833.37 |
| 090855 90015311 | Windsor Unified CSF | 3.99 | .00 | .00 | 3.99 |
| 090860 90015312 | Windsor UN-Gen Fund-CSF | 72.98 | .00 | .00 | 72.98 |
| 090865 90015313 | Windsor Unified CSF-501 | 343,683.13 | 16,475.23 | .00 | 360,158.36 |
| 090880 90015316 | Cali Camecac Charter Sch | 3,426,605.85 | 288,891.18 | .00 | 3,715,497.03 |
| 090885 90015317 | School Building Bond FD | 8,692,254.08 | -962,254.03 | .00 | 7,730,000.05 |
| 090905 90015401 | Wright SDGF | 2,998,376.54 | -464,555.49 | .00 | 2,533,821.05 |
| 090910 90015402 | Wright SBB | 609.02 | .00 | .00 | 609.02 |
| 090920 90015404 | Wright SPRV | 302,675.74 | .00 | .00 | 302,675.74 |
| 090925 90015405 | Wright DMF | 191,330.20 | .00 | .00 | 191,330.20 |
| 090930 90015406 | Wright CAFE | 221,714.38 | -74,409.17 | .00 | 147,305.21 |
| 090935 90015407 | Wright CFF | 361,216.37 | 6,168.13 | .00 | 367,384.50 |
| 090940 90015408 | Wright COSR | 344,530.78 | .00 | .00 | 344,530.78 |
| 090945 90015409 | Wright CSFF | 1,625,443.40 | .00 | .00 | 1,625,443.40 |
| 090950 90015410 | Wright CSF | 262,951.05 | 58,521.92 | .00 | 321,472.97 |
| 091005 90015101 | West So Co UNHigh SPED | 306,210.19 | -226,913.71 | .00 | 79,296.48 |
| 091010 90015102 | West So Co UN High SDGF | 1,129,303.95 | -1,108,126.88 | .00 | 21,177.07 |
| 091015 90015103 | West So Co UN High SBB | 21,577,544.15 | -457,959.21 | .00 | 21,119,584.94 |
| 091020 90015104 | West So Co UN High SPRV | 456,322.33 | 6,470.00 | .00 | 462,792.33 |
| 091025 90015105 | West So Co UN High DMF | 104,960.65 | .00 | .00 | 104,960.65 |
| 091030 90015106 | West So Co UN High CAFE | 27,779.52 | -34,549.06 | .00 | -6,769.54 |
| 091040 90015108 | West So Co UN High CFF | 139.67 | .00 | .00 | 139.67 |
| 091045 90015109 | West So Co UN High INS | 210,612.76 | 36,579.22 | .00 | 247,191.98 |
| 091050 90015110 | West So Co UN High CSFF | 424,528.51 | .00 | .00 | 424,528.51 |
| 091055 90015111 | West So Co UN High FOUND | 989,930.40 | .00 | .00 | 989,930.40 |
| 091065 90015113 | West County Charter Mid | 47,510.60 | .00 | .00 | 47,510.60 |
| 091105 90013300 | Santa Rosa High Vendor | 3,868,266.03 | 4,446,071.30 | 6,537,301.38 | 1,777,035.95 |
| 091205 90010601 | Cloverdale Unified SDGF | 2,280,341.95 | -617,388.99 | .00 | 1,662,952.96 |
| 091210 90010602 | Cloverdale Unified SBB | 15,370,148.52 | 12,140,718.41 | .00 | 27,510,866.93 |
| 091215 90010603 | Cloverdale Unified SPRV | 160,025.14 | .00 | .00 | 160,025.14 |
| 091220 90010604 | Cloverdale Unified DMF | 240,272.02 | .00 | .00 | 240,272.02 |
| 091225 90010605 | Cloverdale Unified CAFE | 8,690.73 | -45,629.56 | .00 | -36,938.83 |
| 091230 90010606 | Cloverdale Unified ADED | .00 | .00 | .00 | .00 |
| 091235 90010607 | Cloverdale Unified CHDV | 4,000.46 | 3,227.26 | .00 | 7,227.72 |
| 091240 90010608 | Cloverdale Unified CFF | 90,313.15 | 2,183.04 | .00 | 92,496.19 |
| 091245 90010609 | Cloverdale Unified COSR | 9,732.99 | .00 | .00 | 9,732.99 |
| 091250 90010610 | Cloverdale Unified CSFF | 511,133.55 | .00 | .00 | 511,133.55 |
| 091305 90010701 | Cotati-Rohnrt Pk UN SDGF | -1,551,347.29 | -2,020,973.41 | .00 | -3,572,320.70 |
| 091310 90010702 | Cotati-Rohnert Pk UN SBB | 9,226,601.12 | 2,602,341.80 | .00 | 11,828,942.92 |
| 091315 90010703 | Cotati-Rohnrt Pk UN SPRV | 2,720,615.55 | .00 | .00 | 2,720,615.55 |
| 091320 90010704 | Cotati-Rohnert Pk UN DMF | .00 | .00 | .00 | .00 |
| 091325 90010705 | Cotati-Rohnrt Pk UN CAFE | 68,081.27 | 25,021.00 | .00 | 93,102.27 |
| 091330 90010706 | Cotati-Rohnert Pk UN CFF | 6,481,926.96 | -3,629,601.97 | .00 | 2,852,324.99 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 091335 90010707 | Cotati-Rohnrt Pk UN COSR | 838,305.03 | -97,000.00 | .00 | 741,305.03 |
| 091340 90010708 | Cotati-Rohnrt Pk UN CSFF | .00 | .00 | .00 | .00 |
| 091345 90010709 | Cotati-RP UN Credo H CSF | 394,926.93 | 158,982.93 | .00 | 553,909.86 |
| 091350 90010710 | Acad of Arts & Science | .00 | .00 | .00 | .00 |
| 091405 90011601 | Healdsburg Unified SDGF | 402,510.48 | -1,616,229.53 | .00 | -1,213,719.05 |
| 091410 90011602 | Healdsburg Unified SBB | 29,646,185.09 | -1,214,025.20 | .00 | 28,432,159.89 |
| 091415 90011603 | Healdsburg Unified SPRV | 2,979,830.60 | .00 | .00 | 2,979,830.60 |
| 091420 90011604 | Healdsburg Unified DMF | 136,159.65 | .00 | .00 | 136,159.65 |
| 091425 90011605 | Healdsburg Unified CAFE | -78,751.49 | -67,027.35 | .00 | -145,778.84 |
| 091430 90011606 | Healdsburg Unified CHDV | 118,564.02 | -122,968.70 | .00 | -4,404.68 |
| 091435 90011607 | Healdsburg Unified CFF | 868,832.31 | 28,179.92 | .00 | 897,012.23 |
| 091440 90011608 | Healdsburg Unified COSR | 370,544.68 | -112,577.52 | .00 | 257,967.16 |
| 091450 90011610 | Healdsburg Unified FOUND | .00 | .00 | .00 | .00 |
| 091455 90011611 | Healdsburg Unified CSF | 555,306.10 | 128,912.81 | .00 | 684,218.91 |
| 091460 90011612 | Self-Insurance Fund | 724,239.88 | .00 | .00 | 724,239.88 |
| 091505 90011201 | Geyserville Unified SDGF | 280,702.11 | -248,890.72 | .00 | 31,811.39 |
| 091510 90011202 | Geyserville Unified SBB | 115.37 | .00 | .00 | 115.37 |
| 091515 90011203 | Geyserville Unified SPRV | 573,233.20 | .00 | .00 | 573,233.20 |
| 091520 90011204 | Geyserville Unified CAFE | 2,763.07 | -10,222.47 | .00 | -7,459.40 |
| 091525 90011205 | Geyserville Unified CFF | 259,701.72 | .00 | .00 | 259,701.72 |
| 091530 90011206 | Geyserville Unified COSR | 1,924.86 | .00 | .00 | 1,924.86 |
| 091535 90011207 | Geyserville Unified CSFF | 22.64 | .00 | .00 | 22.64 |
| 091540 90011208 | Geyserville UN FOUND | 26,602.29 | .00 | .00 | 26,602.29 |
| 091605 90012601 | Petaluma City 6th Grd | 487,600.59 | 14,960.10 | .00 | 502,560.69 |
| 091610 90012602 | Petaluma City SBB (High) | 10,546,836.23 | -95,123.38 | .00 | 10,451,712.85 |
| 091615 90012603 | Petaluma City DMF | 14,196.63 | -600.00 | .00 | 13,596.63 |
| 091620 90012604 | Petaluma City CAFE | 342,660.72 | -20,739.20 | .00 | 321,921.52 |
| 091625 90012605 | Petaluma City ADED | 2,080,512.62 | -2,138.62 | .00 | 2,078,374.00 |
| 091630 90012606 | Petaluma City CFF (High) | 1,700,843.62 | 1,691.20 | .00 | 1,702,534.82 |
| 091635 90012619 | Petaluma City SDGF | 10,114,676.23 | -2,281,382.00 | .00 | 7,833,294.23 |
| 091640 90012608 | Petaluma CFF (Elem) | 132,215.50 | -22,333.72 | .00 | 109,881.78 |
| 091645 90012609 | Petaluma City INS | 400,539.44 | -7,508.80 | .00 | 393,030.64 |
| 091650 90012610 | Petaluma City COSR | 45,293.04 | -74,073.98 | .00 | -28,780.94 |
| 091655 90012611 | Petaluma CSFF (Elem) | .00 | .00 | .00 | .00 |
| 091660 90012612 | Petaluma Cty CSFF (High) | .00 | .00 | .00 | .00 |
| 091665 90012613 | Petaluma Cty COSR (High) | 923,008.48 | -25,519.58 | .00 | 897,488.90 |
| 091670 90012614 | Petaluma City FOUND | 1.52 | .00 | .00 | 1.52 |
| 091675 90012615 | Petaluma City Enterprise | 9,049.63 | .00 | .00 | 9,049.63 |
| 091685 90012617 | Petaluma Mary Collins CS | 548,831.60 | 118,836.75 | .00 | 667,668.35 |
| 091690 90012618 | Petaluma Live Ok CSF501 | 390,972.51 | -111,795.17 | .00 | 279,177.34 |
| 091691 90012621 | Penngrove Charter School | 1,873,882.52 | 75,536.08 | .00 | 1,949,418.60 |
| 091692 90012622 | Gateway Academy | 316,201.50 | -239,380.39 | .00 | 76,821.11 |
| 091693 90012623 | Petaluma City SBB (Elem) | 8,429,872.20 | -161,837.59 | .00 | 8,268,034.61 |
| 091696 90012626 | Petaluma Spec Ed Consort | -59,995.49 | -169,592.30 | .00 | -229,587.79 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 091697 90012627 | Petaluma Acc Chart Schol | 644,265.81 | 47,199.80 | .00 | 691,465.61 |
| 091705 90013201 | Santa Rosa Rench America | 2,094,006.39 | 125,168.55 | .00 | 2,219,174.94 |
| 091710 90013202 | Santa Rosa Virtual Chart | 2,801,852.17 | 199,482.21 | .00 | 3,001,334.38 |
| 091715 90013203 | Santa Rosa Arts Charter | 1,551,734.74 | 68,831.22 | .00 | 1,620,565.96 |
| 091720 90013204 | Santa Rosa City High SBB | 70,513,901.71 | -881,226.93 | .00 | 69,632,674.78 |
| 091725 90013205 | Santa Rosa City SPRV | 404,599.32 | .00 | .00 | 404,599.32 |
| 091730 90013206 | Santa Rosa City Elem SBB | 110,688.84 | .00 | .00 | 110,688.84 |
| 091735 90013207 | Santa Rosa City VEN CL | .00 | .00 | .00 | .00 |
| 091740 90013208 | Santa Rosa City DMF | 718,491.18 | .00 | .00 | 718,491.18 |
| 091745 90013209 | Santa Rosa City CAFE | 668,126.67 | -388,521.83 | .00 | 279,604.84 |
| 091755 90013211 | Santa Rosa City CHDV | 159,162.06 | -26,199.08 | .00 | 132,962.98 |
| 091760 90013222 | Santa Rosa City SDGF | 16,753,518.43 | -9,503,789.10 | .00 | 7,249,729.33 |
| 091765 90013213 | Santa Rosa City CAPF | 4,670,153.81 | 66,895.06 | .00 | 4,737,048.87 |
| 091770 90013214 | Santa Rosa City INS | 521,105.45 | 28,289.69 | .00 | 549,395.14 |
| 091775 90013215 | Santa Rosa City COSR | 6,263,810.68 | -177,815.09 | .00 | 6,085,995.59 |
| 091780 90013216 | Santa Rosa City CSFF | 26,611.66 | .00 | .00 | 26,611.66 |
| 091785 90013217 | Santa Rosa Cty Tax Repay | .03 | .00 | .00 | .03 |
| 091790 90013218 | Santa Rosa City CSF-501 | 39.30 | .00 | .00 | 39.30 |
| 091795 90013219 | Santa Rosa High-ACC CSF | 1,092,662.08 | 54,532.09 | .00 | 1,147,194.17 |
| 091796 90013220 | Santa Rosa Kid St CSF501 | 1,948,474.54 | -12,140.95 | .00 | 1,936,333.59 |
| 091797 90013221 | Santa Rosa-Abraxis CSF5 | 1.47 | .00 | .00 | 1.47 |
| 091799 90013225 | Via Esperanza Charter | 79,977.72 | .00 | .00 | 79,977.72 |
| 091805 90014401 | Sonoma Vly Unified SDGF | 6,273,994.78 | -3,753,753.90 | .00 | 2,520,240.88 |
| 091810 90014402 | Sonoma Vly Unified SBB | 41,231,998.63 | -1,006,514.66 | .00 | 40,225,483.97 |
| 091815 90014403 | Sonoma Vly Unified SPRV | .14 | .00 | .00 | .14 |
| 091820 90014404 | Sonoma Vly Unified BF-TE | 1,940,472.39 | -135,937.49 | .00 | 1,804,534.90 |
| 091825 90014405 | Sonoma Vly Unified DMF | 1,415,328.92 | .00 | .00 | 1,415,328.92 |
| 091830 90014406 | Sonoma Vly Unified CAFE | 136,779.96 | -123,935.79 | .00 | 12,844.17 |
| 091840 90014408 | Sonoma Vly Unified CHDV | -30,086.72 | 21,548.28 | .00 | -8,538.44 |
| 091845 90014409 | Sonoma Vly Unified CFF | 2,144,879.07 | -6,447.84 | .00 | 2,138,431.23 |
| 091850 90014410 | Sonoma Vly Unified INS | .00 | .00 | .00 | .00 |
| 091855 90014411 | Sonoma Vly Unified COSR | 1,007,881.36 | -17,529.01 | .00 | 990,352.35 |
| 091860 90014412 | Sonoma Vly Unified CSFF | 1,631,164.24 | .00 | .00 | 1,631,164.24 |
| 091865 90014413 | Sonoma Vly Un Tax Repay | .00 | .00 | .00 | .00 |
| 091870 90014414 | Sonoma Vly Unified CSF | .00 | .00 | .00 | .00 |
| 091875 90014415 | Son Vly UN-Woodland CSF- | 629,729.36 | 25,093.35 | .00 | 654,822.71 |
| 091876 90014416 | Sonoma Charter School NP | 985,578.20 | -384,883.22 | .00 | 600,694.98 |
| 091877 90014417 | Foundation Trust Fund | 340,094.54 | .00 | .00 | 340,094.54 |
| 091878 90014418 | Special Reserve OPEB | 783,651.44 | .00 | .00 | 783,651.44 |
| 091905 90013401 | SRJC SDGF | 9,878,301.48 | 2,064,066.89 | 7,330,077.42 | 4,612,290.95 |
| 091910 90013402 | SRJC SPRV | 5,365,888.77 | 2,194,711.42 | .00 | 7,560,600.19 |
| 091920 90013404 | SRJC CHDV | -114,304.07 | 33,102.82 | .00 | -81,201.25 |
| 091925 90013405 | SRJC Vending Fund | .00 | .00 | .00 | .00 |
| 091930 90013406 | SRJC FOF | 781,315.71 | -56,414.86 | .00 | 724,900.85 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 091935 90013407 | SRJC Parking | -530,832.91 | 633,217.26 | .00 | 102,384.35 |
| 091940 90013408 | SRJC GOBF | .00 | .00 | .00 | .00 |
| 091945 90013409 | SRJC RIF | 1,606,996.74 | -405,161.05 | .00 | 1,201,835.69 |
| 091950 90013410 | SRJC SRFT | 187,416.67 | 3,861.22 | .00 | 191,277.89 |
| 091955 90013411 | SRJC DEV | -151,670.58 | 82,258.20 | .00 | -69,412.38 |
| 091960 90013412 | Measure H GO Bond | 6,348,286.43 | -1,867,443.22 | 2,694,370.96 | 1,786,472.25 |
| 091965 90013413 | Student Center Fee Fund | 245,253.52 | 42,205.60 | .00 | 287,459.12 |
| 092005 90011101 | Fort Ross SDGF | 653,388.66 | -37,802.02 | .00 | 615,586.64 |
| 092010 90011102 | Fort Ross SPRV | .00 | .00 | .00 | .00 |
| 092015 90011103 | Fort Ross CFF | 36,706.60 | .00 | .00 | 36,706.60 |
| 092020 90011104 | Fort Ross DMF | 101,795.51 | .00 | .00 | 101,795.51 |
| 092105 90014901 | West Cty Trans JPA-SDGF | 2,083,123.44 | 2,939,762.43 | .00 | 5,022,885.87 |
| 092110 90014902 | West Cty Transp JPA-PTEF | 21,005.25 | .00 | .00 | 21,005.25 |
| 092115 90014903 | West County Transp. COSR | 6,663,495.55 | -9,797.58 | .00 | 6,653,697.97 |
| 092205 90013101 | River Montessori CSF | 434,948.11 | 38,224.03 | .00 | 473,172.14 |
| 092305 90013901 | Child Development | -42,740.85 | 51,963.62 | .00 | 9,222.77 |
| 092310 90013902 | Benefits Self Insurance | 3,538,481.18 | 124,198.37 | .00 | 3,662,679.55 |
| 092315 90013903 | School Deferred Maint | 1,840,888.56 | .00 | .00 | 1,840,888.56 |
| 092320 90013904 | School Svc-Special Res | 1,772,324.99 | .00 | .00 | 1,772,324.99 |
| 092325 90013905 | School Service - Admin | 35,880,754.92 | -1,181,929.26 | .00 | 34,698,825.66 |
| 092330 90013906 | School Svc-CERT PART | .25 | .00 | .00 | .25 |
| 092335 90013907 | Schools SSB | 11.12 | .00 | .00 | 11.12 |
| 092340 90013908 | School/College Legl Svcs | 905,051.78 | 80,885.38 | .00 | 985,937.16 |
| 092345 90013909 | SELPA Charter - Wide AU | 2,230,079.31 | 61,971.00 | .00 | 2,292,050.31 |
| 092350 90013910 | School Service-Special | 3,534,853.04 | -671,326.79 | .00 | 2,863,526.25 |
| 092355 90013911 | SELPA Charter | 351,041.13 | -63,927.96 | .00 | 287,113.17 |
| 092360 90013912 | Special Educ-Preschool | .00 | .00 | .00 | .00 |
| 092365 90013913 | SELPA-Wide AU | 11,996,926.52 | 1,077,813.32 | .00 | 13,074,739.84 |
| 092370 90013914 | SELPA Program | 87,752.03 | -223,412.14 | .00 | -135,660.11 |
| 092380 90013915 | Adult Education Fund | 119,197.23 | -23,360.90 | .00 | 95,836.33 |
| 092405 90014101 | Schools Payroll Revolv | 2,472,968.46 | 36,150,864.42 | 36,108,646.42 | 2,515,186.46 |
| 092505 90010801 | County School Building A | 1,266.64 | .00 | .00 | 1,266.64 |
| 092605 90013701 | School Clearing Trust | 1,474,416.16 | 796,013.45 | .00 | 2,270,429.61 |
| 092705 90014001 | School Commerical Revolv | 19,288,576.32 | 59,498,804.18 | 56,020,626.76 | 22,766,753.74 |
| 092805 90013801 | DNP Fund | 2,238,752.85 | 2,219,118.28 | .00 | 4,457,871.13 |
| 092810 90013802 | Voluntary Deductions | -1,697.98 | 38,570.56 | .00 | 36,872.58 |
| 092815 90013803 | Net Payroll | .00 | .00 | .00 | .00 |
| 092820 90013804 | Federal Income Tax | 3,038.85 | -2,612.71 | .00 | 426.14 |
| 092825 90013805 | State Income Tax | 4,497.51 | -950.11 | .00 | 3,547.40 |
| 092830 90013806 | STRS | 9,130,328.61 | 227,575.06 | .00 | 9,357,903.67 |
| 092835 90013807 | PERS | 3,747,823.33 | 376,211.94 | .00 | 4,124,035.27 |
| 092840 90013808 | Social Security | 12,652.90 | -29,448.74 | .00 | -16,795.84 |
| 092845 90013809 | Medicare | .00 | .00 | .00 | .00 |
| 092905 90010401 | Central SO Consort Sch | 13,974.10 | .00 | .00 | 13,974.10 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 093005 90014301 | Self Ins DRWD School Ins | 20,613,320.49 | -496,627.32 | .00 | 20,116,693.17 |
| 093010 90014302 | RESIG-Skylane Facility | 461,423.62 | -8,178.15 | .00 | 453,245.47 |
| 093015 90014303 | RESIG-General Admin Fund | 1,551,468.82 | -91,578.71 | .00 | 1,459,890.11 |
| 093020 90014304 | RESIG-SR Employee Bene | 144,060.25 | .00 | .00 | 144,060.25 |
| 093105 90012901 | RESIG Health Insurance | 616,617.74 | 3,587,892.50 | 3,708,857.50 | 495,652.74 |
| 093110 90012902 | RESIG Dental Fund | 3,179,600.67 | 129,891.52 | .00 | 3,309,492.19 |
| 093205 90012801 | Property Liability Insur | 7,922,471.03 | -210,278.79 | .00 | 7,712,192.24 |
| 093305 90011702 | ANALY HI/ELEM AWUF | .00 | .00 | .00 | .00 |
| 093405 90014702 | CLOVERDALE UNIF AWUF | .00 | .00 | .00 | .00 |
| 093600 90013601 | Waugh CFD #1 | 9,738.07 | .00 | .00 | 9,738.07 |
| 093701 90013585 | Alexander Vly 2018 Bonds | 115,203.61 | 345.53 | .00 | 115,549.14 |
| 093705 90013501 | BELLEVUE ELEM 1996 BONDS | 147,332.23 | 2,139.01 | .00 | 149,471.24 |
| 093710 90013502 | BELLEVUE ELEM 2008 BONDS | 53,964.39 | 1,608.62 | 750.00 | 54,823.01 |
| 093715 90013503 | BELLEVUE ELEM 2008 QSCB | 98,091.74 | 440.75 | .00 | 98,532.49 |
| 093716 90013557 | BELLEVUE QSCB 08 SINKING | 1,680,713.52 | .00 | .00 | 1,680,713.52 |
| 093717 90013567 | Bellevue Un Elem 2014 | 28,191.44 | 639.28 | .00 | 28,830.72 |
| 093720 90013504 | BENNETT VLY UN 2010 GOB | .00 | .00 | .00 | .00 |
| 093725 90013561 | BENNETT VALLEY ELEM 1995 | 62,390.79 | 58.58 | .00 | 62,449.37 |
| 093730 90013506 | BENNETT VALLEY ELEM 2010 | 49,680.33 | 75.42 | .00 | 49,755.75 |
| 093733 90013572 | Cinnabar Elem 2014 Bonds | 22,354.01 | 37.54 | .00 | 22,391.55 |
| 093735 90013507 | FORESTVILLE ELEM 2001 | 42,817.34 | 486.83 | 316.44 | 42,987.73 |
| 093740 90013508 | FORESTVILLE ELEM 2010 | 38,446.24 | 343.18 | .00 | 38,789.42 |
| 093745 90013509 | GRAVENSTEIN ELEM 1997 | 61,157.40 | 9.73 | .00 | 61,167.13 |
| 093746 90013558 | GRAVENSTEIN ELEM 2012 | 99,380.43 | 22.95 | .00 | 99,403.38 |
| 093750 90013510 | GUERNEVILLE ELEM 2012 | 42,315.13 | 5.77 | .00 | 42,320.90 |
| 093751 90013582 | Guerneville Elem 2016 | 200,377.83 | 46.16 | .00 | 200,423.99 |
| 093755 90013511 | HARMONY ELEM 1997 BONDS | 99,830.83 | 52.85 | .00 | 99,883.68 |
| 093756 90013586 | Harmony Union SD 2018 Bd | 29,397.18 | 180.25 | .00 | 29,577.43 |
| 093760 90013512 | HORICON ELEM 1996 BONDS | 79,713.82 | 352.93 | .00 | 80,066.75 |
| 093765 90013513 | LIBERTY ELEM 2004 BONDS | 16,531.15 | 17.89 | .00 | 16,549.04 |
| 093770 90013514 | MARK WEST ELEM 2002 | 117,553.60 | 726.37 | 316.44 | 117,963.53 |
| 093775 90013515 | MARK WEST ELEM 2010 | 186,889.65 | 290.45 | .00 | 187,180.10 |
| 093777 90013529 | Monte Rio Elem 2018 Bond | 388,409.04 | .00 | .00 | 388,409.04 |
| 093780 90013516 | OAK GROVE ELEM 1991 | 31,877.32 | 35.36 | .00 | 31,912.68 |
| 093781 90013573 | Oak Grove Elem 2014 | 22,237.69 | 222.16 | .00 | 22,459.85 |
| 093782 90013530 | Oak Grove Elem 2018 Bond | 84,626.03 | .00 | .00 | 84,626.03 |
| 093785 90013517 | OLD ADOBE ELEM 1995 | 244,801.50 | 916.90 | .00 | 245,718.40 |
| 093786 90013531 | Old Adobe Elem 2018 Bond | 663,726.47 | .00 | .00 | 663,726.47 |
| 093790 90013518 | OLD ADOBE ELEM 2012 | 348,489.19 | 1,080.12 | .00 | 349,569.31 |
| 093791 90013577 | Old Adobe USD 2016 BAN | 58.90 | -58.90 | .00 | .00 |
| 093795 90013519 | PETALUMA ELEM 1991 BONDS | 279,232.45 | 686.58 | .00 | 279,919.03 |
| 093796 90013569 | Petaluma Elem 2014 Bonds | 350,949.21 | 876.05 | .00 | 351,825.26 |
| 093800 90013520 | PINER-OLIVET ELEM 1995 | 255,522.25 | 3,130.93 | .00 | 258,653.18 |
| 093805 90013521 | PINER-OLIVET ELEM 2010 | 22,635.75 | 886.08 | .00 | 23,521.83 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|--------------|
| 093810 | 90013522 | RINCON VALLEY ELEM 2004 | 281,582.94 | 1,460.02 | .00 | 283,042.96 |
| 093811 | 90013559 | ROSELAND ELEM 2012 BONDS | 158,728.97 | 224.79 | .00 | 158,953.76 |
| 093812 | 90013571 | Rincon Vly Elem 2014 | 350,107.84 | 1,671.80 | .00 | 351,779.64 |
| 093815 | 90013562 | SANTA ROSA ELEM 2002 | 350,997.78 | 957.04 | .00 | 351,954.82 |
| 093816 | 90013574 | Santa Rosa Elem 2014 | 1,036,679.92 | 1,864.00 | .00 | 1,038,543.92 |
| 093820 | 90013524 | SANTA ROSA ELEM 1997 | 322,026.07 | 637.80 | .00 | 322,663.87 |
| 093825 | 90013525 | SEBASTOPOL ELEM 2001 | 140,430.20 | 515.80 | .00 | 140,946.00 |
| 093826 | 90013560 | SEBASTOPOL ELEM 2012 | 139,389.09 | 77.38 | .00 | 139,466.47 |
| 093830 | 90013526 | TWIN HILLS ELEM 1999 | 75,414.86 | 171.12 | .00 | 75,585.98 |
| 093835 | 90013527 | TWIN HILLS ELEM 2010 | .00 | .00 | .00 | .00 |
| 093840 | 90013528 | TWIN HILLS ELEM 2010 CR | 198,911.86 | 5.92 | .00 | 198,917.78 |
| 093845 | 90013563 | WILMAR ELEM 2012 BONDS | 37,446.51 | -81.58 | .00 | 37,364.93 |
| 093860 | 90013532 | WRIGHT ELEM 1992 BONDS | 1,017,717.19 | 1,767.80 | .00 | 1,019,484.99 |
| 093865 | 90013533 | WRIGHT ELEM 2012 BONDS | 146,403.75 | 1,737.41 | .00 | 148,141.16 |
| 093870 | 90013534 | WEST SO CO UHSD 1996 | 357,093.39 | 696.47 | .00 | 357,789.86 |
| 093875 | 90013535 | WEST SO CO UHSD 2010 | 170,475.30 | 455.86 | .00 | 170,931.16 |
| 093880 | 90013536 | WEST SO CO UHSD 2010 CR | 23,953.10 | 29,037.05 | .00 | 52,990.15 |
| 093881 | 90013584 | West So Co UHSD 2018 Bds | 148,819.21 | 1,972.16 | .00 | 150,791.37 |
| 093885 | 90013537 | HEALDSBURG UNIF 2002 | .00 | .00 | .00 | .00 |
| 093890 | 90013538 | HEALDSBURG UN 1994/2002 | 222,817.76 | 3,443.76 | .00 | 226,261.52 |
| 093895 | 90013539 | HEALDSBURG UN 2002 SFID | 353,175.02 | 1,828.92 | .00 | 355,003.94 |
| 093900 | 90013540 | HEALDSBURG UNIF 2012 | 5,807.85 | .00 | .00 | 5,807.85 |
| 093901 | 90013579 | Healdsburg Unif 2016 | 1,036,458.22 | 2,861.07 | .00 | 1,039,319.29 |
| 093905 | 90013541 | PETALUMA HIGH 1992 BONDS | 1,180,457.17 | 4,528.95 | .00 | 1,184,986.12 |
| 093906 | 90013570 | Petaluma High 2014 Bonds | 248,754.24 | 3,288.92 | .00 | 252,043.16 |
| 093910 | 90013542 | SANTA ROSA HIGH 1991 | 951,452.38 | 6,697.81 | .00 | 958,150.19 |
| 093915 | 90013543 | SANTA ROSA HIGH 2002 | 231,348.46 | 5,222.13 | .00 | 236,570.59 |
| 093916 | 90013575 | Santa Rosa High 2014 | 5,928,402.64 | 9,615.93 | .00 | 5,938,018.57 |
| 093920 | 90013544 | CLOVERDALE UNIF 1999 | 324,933.03 | -3,462.32 | .00 | 321,470.71 |
| 093925 | 90013545 | CLOVERDALE UNIF 2010 | 318,824.94 | -21,817.38 | .00 | 297,007.56 |
| 093926 | 90013549 | Cloverdale Unif 2018 Bnd | 749,126.48 | 1,546,802.00 | .00 | 2,295,928.48 |
| 093930 | 90013546 | COTATI-RP UNIF 1990 | 1,482,503.74 | 7,617.49 | .00 | 1,490,121.23 |
| 093931 | 90013568 | Cotati-RP Unified 2014 | 223,373.62 | 3,588.10 | .00 | 226,961.72 |
| 093932 | 90013578 | Cotati-RP Unified 2016 | 1,215,376.71 | 3,735.91 | .00 | 1,219,112.62 |
| 093935 | 90013547 | GEYSERVILLE UNIF 1995 | 169,920.97 | -449.56 | .00 | 169,471.41 |
| 093940 | 90013548 | GEYSERVILLE UNIF 2008 | 95,316.15 | -2,205.81 | .00 | 93,110.34 |
| 093945 | 90013566 | Sonoma Valley UN #4 & 5 | .00 | .00 | .00 | .00 |
| 093950 | 90013550 | SONOMA VALLEY UNIF 1994 | 728,638.24 | 3,695.34 | .00 | 732,333.58 |
| 093955 | 90013551 | SONOMA VALLEY UNIF 2010 | 1,361,143.04 | 1,625.17 | .00 | 1,362,768.21 |
| 093956 | 90013580 | Sonoma Valley Unif 2016 | 534,590.46 | 5,712.42 | .00 | 540,302.88 |
| 093960 | 90013552 | WINDSOR UNIF 1994 BONDS | 1,275,684.78 | 2,737.92 | 316.44 | 1,278,106.26 |
| 093965 | 90013553 | WINDSOR UNIF 2008 BONDS | 1,045,898.80 | 1,925.24 | .00 | 1,047,824.04 |
| 093970 | 90013554 | WINDSOR UNIF QSCB 2008 | 377,615.66 | 227,352.28 | .00 | 604,967.94 |
| 093975 | 90013555 | WINDSOR QSCB 2008 SINK | 3,695,008.07 | .00 | .00 | 3,695,008.07 |

FUND SUMMARY

09/01/19 THROUGH 09/30/19

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 093976 90013581 | Windsor Unif 2016 Bonds | 116,646.63 | 1,882.29 | .00 | 118,528.92 |
| 093980 90013556 | SC JUNIOR COLLEGE 2002 | 14,582,246.98 | 1,353.82 | .00 | 14,583,600.80 |
| 093981 90013576 | So Co Jr College 2014 | 2,043,000.96 | 2,269.27 | .00 | 2,045,270.23 |
| 093990 90013583 | Waugh SD SFID#1 Bonds 16 | 144,940.81 | 128.14 | .00 | 145,068.95 |
| 093999 90013599 | School Bonds Clearing | .00 | .00 | .00 | .00 |
| 097105 92010100 | S.A.-REF-Healdsburg Spec | 69,304.65 | .00 | .00 | 69,304.65 |
| 097110 92010200 | S.A.-REF-RES-Healds Spec | 92,131.33 | .00 | .00 | 92,131.33 |
| 097205 92020100 | RP-Canon Manor Dev Cons | 18,198.30 | .00 | .00 | 18,198.30 |
| 097220 92020400 | Canon Manor West DS | 39,511.87 | 19,849.67 | .00 | 59,361.54 |
| 097225 92020500 | Canon Manor West Rsv | 365,312.68 | .00 | .00 | 365,312.68 |
| 097305 92030100 | S.A.-Eighth Street East | 374,768.07 | .00 | .00 | 374,768.07 |
| 097310 92030200 | S.A.-RES-Eighth Street E | 260,304.36 | .00 | .00 | 260,304.36 |
| 097405 92040100 | S.A.-Mirabel Heights | 4,123.11 | .00 | .00 | 4,123.11 |
| 097410 92040200 | S.A.-Mirabel Heights Sew | 45,195.27 | .00 | .00 | 45,195.27 |
| 097415 92040300 | S.A.-RES-Mirabel Hgts Sw | 104,997.32 | .00 | .00 | 104,997.32 |
| 097505 92050100 | S.A. Windsor Co Water | .00 | .00 | .00 | .00 |
| 097510 92050200 | S.A. Misc Conde Reassess | .00 | .00 | .00 | .00 |
| 097515 92050300 | SA-Mitchell/Shiloh/Conde | 159,322.62 | .00 | .00 | 159,322.62 |
| 097520 92050400 | SA-Res-Mitchell/Shiloh/C | 348,133.62 | .00 | .00 | 348,133.62 |
| 097605 92060100 | SA-Misc-Russn Rvr Wtr 1 | 55,594.54 | .00 | .00 | 55,594.54 |
| 097610 92060200 | SA-Misc-Summer Home Pk | 20,720.13 | .00 | .00 | 20,720.13 |
| 097615 92060300 | S.A.-Misc-Hacienda | 20,451.91 | .00 | .00 | 20,451.91 |
| 097620 92060400 | SA-RRCWD 2009-2Rural Cyn | 14,141.58 | .00 | .00 | 14,141.58 |
| 097625 92060500 | SA-RRCWD 2009-1 Hollydal | 9,689.16 | .00 | .00 | 9,689.16 |
| 097630 92060600 | S.A.-RRCWD 2009-3 Marigo | 8,152.30 | .00 | .00 | 8,152.30 |
| 097635 92060700 | S.A.-Reserve-Hacienda | 70,797.14 | .00 | .00 | 70,797.14 |
| 097640 92060800 | SA-Res-RRCWD 2009-2 Rur | 23,337.70 | .00 | .00 | 23,337.70 |
| 097645 92060900 | SA-Res-RRCWD 2009-1 Holl | 11,453.67 | .00 | .00 | 11,453.67 |
| 097650 92061000 | SA-Res-RRCWD 2009-3 Mari | 14,579.88 | .00 | .00 | 14,579.88 |
| 097705 92070100 | SA-Misc-Occidental CSD 1 | 5,252.92 | .00 | .00 | 5,252.92 |
| 097710 92070200 | S.A.-Misc-OCSD #2 | 12,382.90 | .00 | .00 | 12,382.90 |
| 097715 92070300 | S.A.-Reserve-OCSD #2 | 52,924.50 | .00 | .00 | 52,924.50 |
| 097905 92090100 | SO CO BIA | 110,390.93 | 761,692.88 | .00 | 872,083.81 |
| SUBTOTAL | | 2,198,717,715.27 | 203,152,313.97 | 204,642,062.94 | 2,197,227,966.30 |
| TOTAL | | 2,198,717,715.27 | 203,152,313.97 | 204,642,062.94 | 2,197,227,966.30 |