

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-3,551,265.81	-84,685,270.67	221,687.25	-88,458,223.73
010010 23011000	ADA Program	-315,919.11	287,337.87	.00	-28,581.24
010015 25011001	Information Systems Repl	7,549,292.30	-1,474,576.99	.00	6,074,715.31
010020 25011100	Information Systems Repl	1,402,278.76	-227,697.97	.00	1,174,580.79
010025 25011300	Technology Investment Fu	556,132.05	.00	.00	556,132.05
010030 25012000	Human Resource Managemen	.00	.00	.00	.00
010035 21040400	County Center Parking En	40,713.63	-27,656.14	.00	13,057.49
010040 21040301	Sonoma County Energy Wat	117,672.53	-72,723.45	.00	44,949.08
010045 26010200	ARM Mitigation	321,689.63	-311,929.67	.00	9,759.96
010050 29010600	Equipment Replacement Fu	200,576.73	.00	.00	200,576.73
010055 34020200	Public Works District Fo	258,190.21	-255,238.82	.00	2,951.39
010056 34020600	Cal-Am Franchise Fees	.00	172,614.71	.00	172,614.71
010060 34020300	Public Works Small Water	396,911.67	-15,122.44	.00	381,789.23
010065 34020400	Public Works Road Mainte	1,258.61	.00	.00	1,258.61
010070 30017000	Portable Radio Replaceme	213,853.83	.00	.00	213,853.83
010075 30017100	Telecommunications Capit	348,761.88	.00	.00	348,761.88
010080 27016000	Radio and Equipment Repl	378,049.21	.00	.00	378,049.21
010085 27016360	SAC OPS and Replacement	1,704,846.38	-396,978.60	.00	1,307,867.78
010090 16021100	RDA Dissolution Distribu	14,097,215.86	3,219,671.35	.00	17,316,887.21
010095 16020800	Tribal Development Impac	12,007,864.75	-1,136,763.00	.00	10,871,101.75
010100 16020900	Tribal Development Impac	1,246,174.89	132,988.82	.00	1,379,163.71
010105 16021000	Tobacco - Deallocated	1,015,813.03	-83.96	.00	1,015,729.07
010110 16020400	Refuse Franchise Fees	1,478,564.16	-108,579.92	.00	1,369,984.24
010111 16021400	SC Cannabis Program Fund	.00	-10,500.00	.00	-10,500.00
010115 16040100	Medical Marijuana	.25	.00	.00	.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR-1628 Winter 05-06	29.85	-29.85	.00	.00
010205 16020300	General Fund Reserve	53,053,495.27	.00	.00	53,053,495.27
010305 16050101	Salary Revolving - HRMS	436,384.67	34,296,695.06	34,206,049.09	527,030.64
010405 16050201	Security Revolving	2,950,951.11	2,201,991.57	2,103,019.26	3,049,923.42
010415 16050200	Claims Revolving Fund	18,716,258.56	53,333,432.73	60,446,122.55	11,603,568.74
010505 21040200	Fleet ACO	6,207,955.78	377,083.30	.00	6,585,039.08
010510 25011400	Communications ACO	206,967.18	.00	.00	206,967.18
010515 21040100	County Facilities ACO	705,977.06	11,229.54	.00	717,206.60
010520 25011600	Reprographics ACO	2,075.33	.00	.00	2,075.33
010525 25011500	Records ACO	260,919.74	-26,724.85	.00	234,194.89
010530 13030200	Registrar of Voters ACO	1,912,576.46	.00	.00	1,912,576.46
011015 16030100	Advertising	3,097,124.26	-930,921.43	.00	2,166,202.83
011051 34010101	Road Administration	5,638,487.79	.00	.00	5,638,487.79
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	11,489,906.22	-1,797,865.16	.00	9,692,041.06
011052 34010200	State Tribal Casino Fund	93,371.81	.00	.00	93,371.81
011053 34010400	Sonoma Valley Traffic Mi	1,093,241.33	-29,973.52	.00	1,063,267.81
011054 34010300	Countywide Traffic Mitig	5,949,526.20	-7,502.49	.00	5,942,023.71

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011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	292,917.54	26.45	.00	292,943.99
011102 13020300	Property Character Data	630,996.47	336.33	.00	631,332.80
011103 13020400	Property Tax Admin Progr	40,514.06	-832.00	.00	39,682.06
011104 13010300	Recorder Modernization	7,052,867.26	-112,572.33	.00	6,940,294.93
011105 13010400	Recorder Micrographics	1,220,454.27	-52,316.07	.00	1,168,138.20
011106 13010500	Vital Records Improvemen	575,878.50	4,466.28	.00	580,344.78
011107 13010600	Social Security Truncati	464,279.63	.00	.00	464,279.63
011108 13010100	Recorder Operations	383,188.78	16,893.92	.00	400,082.70
011109 26010300	Survey Monument Preserva	187,027.12	2,042.40	.00	189,069.52
011110 26010400	PRMD Planning Administra	1,679,375.68	-62,007.78	.00	1,617,367.90
011111 29010700	Restricted Donations	1,407,192.55	-104,979.20	.00	1,302,213.35
011112 29010800	Sonoma Coast Park Mit.	69,915.56	-62,402.15	.00	7,513.41
011113 29010900	Cloverdale/Healdsburg Pa	276,711.28	-87,878.00	.00	188,833.28
011114 29011000	Russian River/Sebastopol	357,574.22	50,778.37	.00	408,352.59
011115 29011100	Santa Rosa Park Mitigati	340,886.82	-91,000.00	.00	249,886.82
011116 29011200	Petaluma/Rohnert Pk/Cot	111,691.07	147,110.96	.00	258,802.03
011117 29011300	Sonoma Valley Park Mitig	118,864.01	125,832.21	.00	244,696.22
011118 29011400	Larkfield/Wikiup Special	88,384.19	3,678.00	.00	92,062.19
011119 34020500	Public Education Governm	1,900,661.19	.00	.00	1,900,661.19
011120 30017200	Civil - AB1109 Fees	514,271.31	5,412.00	.00	519,683.31
011121 30017300	Civil - AB709 Fees	272,008.57	4,176.00	.00	276,184.57
011122 30016200	Federal Forfeiture - Dep	2,014,857.86	.00	.00	2,014,857.86
011123 30016100	Federal Forfeiture - Uni	5,616.98	.00	.00	5,616.98
011124 30017400	DMV Fee / CAL ID	2,124,181.57	-66,656.16	.00	2,057,525.41
011125 30016300	State Forfeiture	2,555,846.00	68,078.94	.00	2,623,924.94
011126 30016800	Justice Assistance Grant	20.33	-48,287.00	.00	-48,266.67
011127 30020500	Detention Jail Industrie	181,406.04	-58,644.95	.00	122,761.09
011128 18010300	DA - Auto Insurance Frau	.00	.00	.00	.00
011129 18010400	DA - Consumer Protection	3,492,280.43	33,360.53	.00	3,525,640.96
011130 18010500	DA - Sonoma County Auto	520,617.45	-37,469.25	.00	483,148.20
011131 18010600	DA - Family Justice Cent	116,355.10	-66,271.79	.00	50,083.31
011132 18010800	DA - Asset Forfeiture -	7,171.10	.00	.00	7,171.10
011133 18010700	DA - Family Justice Cent	.00	.00	.00	.00
011134 18010900	DA - Treasury Forfeiture	3,022.61	.00	.00	3,022.61
011136 27017000	Community Corrections Pe	3,228,568.90	-384,662.50	.00	2,843,906.40
011137 13010700	Recorder - eRecording	111,641.87	-44,733.70	.00	66,908.17
011138 16010500	OFSU - Courthouse Constr	754,065.76	.00	.00	754,065.76
011138 36020200	OFSU - Courthouse Constr	29,393.18	41,485.11	.00	70,878.29
011139 16010600	OFSU - Criminal Justice	1,270,502.67	.00	.00	1,270,502.67
011139 36020300	OFSU - Criminal Justice	137,031.64	53,849.89	.00	190,881.53
011142 16010300	Alternate Dispute Resolu	7,577.51	.00	.00	7,577.51
011142 36020100	Alternate Dispute Resolu	417.26	-11,778.22	.00	-11,360.96
011143 10010300	Weights & Measures Trans	9,918.46	.00	.00	9,918.46

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011144 16020700	Tobacco - Securitized	11,163,009.91	-8,159.56	.00	11,154,850.35
011145 16040400	Open Space Special Tax A	55,584,959.56	-1,380,049.37	.00	54,204,910.19
011146 20010300	Hazardous Materials Fund	572,980.08	-228,237.89	.00	344,742.19
011147 10010400	Fish and Wildlife	155,782.18	1,234.40	.00	157,016.58
011148 10010500	Abalone Preservation Fun	.00	.00	.00	.00
011150 13010200	County Clerk Operations	171,410.24	-47,062.60	.00	124,347.64
011302 27017100	PSR - Probation Services	-214,582.17	214,582.17	.00	.00
011304 27017501	PSR - Probation Youthful	3,146,962.40	-508,019.73	.00	2,638,942.67
011306 27017700	PSR - Probation Juvenile	6,232,706.08	-204,212.10	.00	6,028,493.98
011308 27017600	PSR - Probation Juvenile	2,193,998.04	-414,580.71	.00	1,779,417.33
011309 27017800	Local Innovation Subacct	43,526.15	.00	.00	43,526.15
011310 27017200	PSR - AB109 Contingency	7,502,846.47	-1,833,137.85	.00	5,669,708.62
011312 24020200	Public Safety Realignmen	475.86	2,714,422.59	.00	2,714,898.45
011314 18013000	PSR-District Attorney Re	140,494.34	-71,450.03	.00	69,044.31
011316 18013500	PSR-District Attorney Lo	178,842.07	-108,804.71	.00	70,037.36
011318 28010200	Public Safety Realignmen	102,404.13	14,232.52	.00	116,636.65
011320 30016400	PSR - Trial Court Securi	6,649,679.76	-1,393,389.08	.00	5,256,290.68
011322 30026000	PSR - Local Law Enforcem	680,363.25	-612,801.83	.00	67,561.42
011324 30016500	PSR - Local Law Enforcem	299,095.78	16,495.30	.00	315,591.08
011326 30026100	PSR - Local Law Enforcem	79,903.72	5,944.29	.00	85,848.01
011328 30016600	PSR - Local Law Enforcem	139,349.71	-69,245.18	.00	70,104.53
011330 30016701	PSR - Local Community Co	9.37	-9.00	.00	.37
011332 30026200	PSR - Local Community Co	114.87	-114.00	.00	.87
011334 22050200	Behavioral Health Accoun	8,932,829.53	-7,996,676.04	.00	936,153.49
011405 24020100	Human Services Realignme	510.45	-510.45	.00	.00
011410 24020400	CalWorks MOE	632.40	-632.40	.00	.00
011415 24020300	AB 85 Family Support Fun	9,863.62	354,522.67	.00	364,386.29
011505 24030110	Fiscal	7,979,007.39	18,158,811.93	1,961,890.21	24,175,929.11
011510 24039000	WP-Federal Assistance Re	162,074.87	.00	.00	162,074.87
011515 24039100	WP-Wraparound	304,271.41	2,626,247.00	.00	2,930,518.41
011520 24020500	Dependent Child Fund	53,409.28	-2,083.51	.00	51,325.77
011525 24020600	Children's Fund	294,118.01	-124,723.44	.00	169,394.57
011530 24020700	Title IVE Waiver Fund	50,186.49	2,300,000.00	.00	2,350,186.49
011555 12010100	Child Support Services -	567,259.50	110,876.88	.00	678,136.38
011605 22010101	Health Services Administ	-26,404,890.64	-1,687,451.88	.00	-28,092,342.52
011610 22050500	Intergovernmental Transf	4,054,118.70	-3,994,299.92	.00	59,818.78
011615 22050400	Medical Admin Activities	2,502,767.91	.00	.00	2,502,767.91
011705 22020200	Animal Welfare Fund	553,586.98	-186,936.21	.00	366,650.77
011710 22020400	Fee Stabilization Fund	1,028,160.16	-39,041.62	.00	989,118.54
011715 22020300	First 5 Sonoma County	13,589,816.87	-320,497.99	.00	13,269,318.88
011720 22020500	Maddy Fund	488,525.15	-102,185.59	.00	386,339.56
011725 22020600	Maddy/Richie Fund	964,388.97	-150,766.58	.00	813,622.39
011730 22050600	Tobacco Tax-Education	110,404.91	-68,525.87	.00	41,879.04
011735 22050700	Hospital Preparedness Pr	550.31	-548.26	.00	2.05

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
011740	22050800	Bioterrorism Program	8,197.68	-8,197.68	.00	.00
011745	22050900	Vital Statistics Fund	308,142.88	-86,209.30	.00	221,933.58
011750	22051000	Solid Waste Enforcement	25,302.56	-25,130.00	.00	172.56
011755	22051100	Preschool Facility Proje	.00	.00	.00	.00
011805	22030200	Driving Under the Influe	7,864.34	-57,299.93	.00	-49,435.59
011810	22030300	Substance Use Disorder M	14,969.50	.00	.00	14,969.50
011815	22030400	Conditional Release Inte	30,140.52	-5.00	.00	30,135.52
011820	22051200	Residential Treatment &	33,702.97	-33,458.06	.00	244.91
011825	22051300	Alcohol Abuse Education/	60,008.27	-59,707.74	.00	300.53
011830	22051400	Drug Abuse Education/Pre	4,359.78	-4,311.79	.00	47.99
011835	22051500	Alcohol & Drug Assessmen	1.52	.00	.00	1.52
011840	22051600	Mental Health Services A	729,361.56	879,797.00	.00	1,609,158.56
011845	22051700	Mental Health Services A	1,014.66	.00	.00	1,014.66
011850	22051800	Mental Health Services A	191,605.07	570,244.66	.00	761,849.73
011855	22051900	Mental Health Services A	955,336.37	-665,578.88	.00	289,757.49
011860	22052000	Mental Health Services A	932,060.27	.00	.00	932,060.27
011865	22052100	MHSA - Education/Trainin	.00	.00	.00	.00
011905	22040200	Child Safety Seats	15,879.16	249.14	.00	16,128.30
011991	22050100	Health Realignment Fund	14,543,157.23	-4,772,870.47	.00	9,770,286.76
011992	22050300	Mental Health Realignmen	1,134,920.16	-277,159.10	.00	857,761.06
013015	34180100	Rio Nido Geologic Hazard	112,764.95	.00	.00	112,764.95
013025	34160100	NSCAPCD - Operations	1,387,897.75	-1,388,079.28	.00	-181.53
013030	34160200	NSCAPCD - VPMP	1,250,868.59	-1,250,868.59	.00	.00
013035	34160300	NSCAPCD - DMV Moyer Fund	673,640.96	-673,640.96	.00	.00
013040	34160400	NSCAPCD - Carl Moyer Fun	292,635.57	-292,635.57	.00	.00
013045	34160500	NSCAPCD - GAMP	160,598.52	-160,598.52	.00	.00
013050	34160600	NSCAPCD - Community Prog	81,928.21	-81,928.21	.00	.00
013105	20020101	CSA #40 Fire Services Ad	1,685,506.72	1,048,474.19	.00	2,733,980.91
013115	20020300	CSA #40-Fire Services-Dr	66,849.66	108,204.34	.00	175,054.00
013120	20020400	CSA #40-Fire Services-Se	-113,656.95	113,656.95	.00	.00
013125	20020500	CSA #40-Fire Services-Fi	61,974.68	-26,485.69	.00	35,488.99
013130	20020600	CSA #40-Fire Services-Wi	87,307.75	112,887.98	.00	200,195.73
013305	20030200	CFD #4-Wilmar	126,586.38	-114,466.69	.00	12,119.69
013315	20030100	CFD #5-Dry Creek	120,302.06	-107,346.70	.00	12,955.36
013325	20030300	CFD #7-Mayacamas	54,183.86	-8,782.10	.00	45,401.76
013335	34170100	Bittner Lane Permanent R	19,066.66	-150.32	.00	18,916.34
013340	34170200	Mill Creek Lane Permanen	139,825.53	44.99	.00	139,870.52
013345	34170300	Mirabel Heights Permanen	16,158.96	-157.70	.00	16,001.26
013350	34170400	Monte Rosa Div #1 Perman	26,470.51	-144.95	.00	26,325.56
013355	34170500	Peaks Pike Permanent Roa	34,424.80	-106.50	.00	34,318.30
013360	34170600	Canon Manor Road Mainten	482,472.87	189.32	.00	482,662.19
013395	24050100	In Home Support Services	315,000.72	.00	.00	315,000.72
013395	37010100	In Home Support Services	-29,218.38	353,704.37	.00	324,485.99
013605	31010101	Sonoma County Agricultur	1,601,227.68	-310,555.11	25,000.00	1,265,672.57

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013610 31010200	SCAPOSD - Fiscal Oversig	14,883.96	-1,397.00	.00	13,486.96
013615 31010300	SCAPOSD - Stewardship Re	.00	.00	.00	.00
013620 31010400	SCAPOSD - Cooley Reserve	149,723.58	.00	.00	149,723.58
013625 31010500	SCAPOSD - Moore Grant -	.00	.00	.00	.00
013635 31010600	SCAPOSD - Operations and	3,372,602.40	1,694,403.05	.00	5,067,005.45
014015 33010100	General Fund	15,275,459.17	-851,284.66	.00	14,424,174.51
014020 33010200	Spring Lake Park	5,103,742.43	-2,395,018.21	.00	2,708,724.22
014025 33010300	Waste/Recycled Water Loa	602,043.29	.00	.00	602,043.29
014030 33010400	Sustainability/Renewable	1,748,303.87	-24,771.97	.00	1,723,531.90
014105 33020100	Zone 1A Laguna Mark West	8,320,019.73	-573,903.28	.00	7,746,116.45
014110 33020200	Zone 2A Petaluma	7,827,147.39	15,469.12	.00	7,842,616.51
014115 33020300	Zone 3A Valley of the Mo	3,591,592.03	28,925.10	.00	3,620,517.13
014120 33020400	Zone 5A Lower Russian Ri	2,011,555.49	-16,044.43	.00	1,995,511.06
014125 33020500	Zone 7A North Coast	75,457.83	.00	.00	75,457.83
014130 33020600	Zone 8A South Coast	2,403,467.47	1,812.53	.00	2,405,280.00
014135 33030100	Warm Springs Dam	14,495,915.27	-480,239.51	.00	14,015,675.76
015015 34110100	CSA #41 Lighting - Rosel	449,105.14	1,394.84	.00	450,499.98
015025 34100100	CSA #41 Lighting - Meado	18,891.49	.00	.00	18,891.49
015035 34080100	CSA #41-ALW Zone 5 Light	9,790.47	.00	.00	9,790.47
015045 29050100	CSA #41 - Parks - Sonoma	279,954.90	-79,898.65	.00	200,056.25
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	380.87	.00	.00	380.87
015065 34070100	CSA #41-Airport Business	55,048.24	.00	.00	55,048.24
015101 34090100	CSA #41-Countywide Light	2,261,335.67	-86,109.15	.00	2,175,226.52
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	966,556.08	-364.28	.00	966,191.80
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	1,568,310.77	-253.11	.00	1,568,057.66
015119 34091900	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015201 34190100	South Santa Rosa Lightin	114,564.09	.00	.00	114,564.09

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
021101	40101000	County Facilities Resour	.01	-.01	.00	.00
021102	40101100	County Center Building U	.00	.00	.00	.00
021104	40101300	Sheriff Building New Evi	.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 I	.00	.00	.00	.00
021108	40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109	40101800	Sheriff Building Server	.00	.00	.00	.00
021110	40101900	AC Switchgear Repairs	.00	.00	.00	.00
021111	40102000	CMP Boilers	6,237.97	-306.00	.00	5,931.97
021112	40102100	FJC Reroof and Mechanica	.00	.00	.00	.00
021113	40102200	Motor Pool Lot Relocatio	158,577.99	-12,488.00	.00	146,089.99
021114	40102300	LA Plaza A & B Space Reo	.00	.00	.00	.00
021115	40102400	AC Americans with Disabi	.00	.00	.00	.00
021116	40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117	40102600	CMP Energy Improvements	124,929.10	-918.00	.00	124,011.10
021118	40102700	REDCOM Expansion - Sheri	.00	.00	.00	.00
021120	40102900	CCFP	.00	.00	.00	.00
021121	40103000	Criminal Justice Expansi	.00	.00	.00	.00
021122	40103100	Co Govt Center Developme	-183.00	-3,551.31	.00	-3,734.31
021125	40103401	CAO Carpet Installation	93,335.49	.00	.00	93,335.49
021126	40103500	La Plaza A HVAC	.00	.00	.00	.00
021501	40201000	HOJ South Elevator Repai	132,902.95	-1,205.56	.00	131,697.39
021502	40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503	40201200	New State Courthouse Coo	460,897.49	-35,821.68	.00	425,075.81
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 Rese	.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	-808.50	808.50	.00	.00
021609	40301800	MADF Camera Replacement	.00	.00	.00	.00
021610	40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611	40302000	MADF Fire System Upgrade	.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 Y	.31	-.31	.00	.00
021615	40302400	MADF Grinder/Auger Syste	.00	.00	.00	.00
021616	40302500	MADF R-MOD Dayroom Divid	.00	.00	.00	.00
021617	40302600	MADF R-MOD Metal Door Re	.14	-.14	.00	.00
021618	40302700	MADF Cell Door Breach Pr	.00	.00	.00	.00
021619	40302800	MADF Roof	-1,205.70	1,205.70	.00	.00

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021620 40302900	MADF Electrical Security	.00	.00	.00	.00
021621 40303000	MADF Booking Space Evalu	153.00	.00	.00	153.00
021622 40303101	MADF Rec Yard Wdw Selng	45,642.59	.00	.00	45,642.59
021623 40303201	MADF Housing Sfty&Scrty	12,985.07	.41	.00	12,985.48
021624 40303300	Behav Health Housing Unt	4,441,073.90	-140,775.62	.00	4,300,298.28
021625 40303400	MADF Connection Corridor	2,544,373.53	-3,067.00	.00	2,541,306.53
021626 40303500	MADF Conveyor	-2,524.97	2,524.97	.00	.00
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 Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Water Heaters and B	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.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 Replacem	.00	.00	.00	.00
022104 40501300	LG Photovoltain System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Range U	.00	.00	.00	.00
022107 40501600	JJC Sheriff UPS Replacem	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospital Decommi	.00	.00	.00	.00
022301 40701000	Veteran Buildings Repair	68,766.97	-6,485.18	.00	62,281.79
023001 40801000	Animal Shelter	.00	.00	.00	.00
023003 40801200	Electric Vehicle Infrast	.00	.00	.00	.00
023004 40801300	Facility Planning	.00	.00	.00	.00
023005 40801400	Water Conservatioin	-.05	.05	.00	.00
023006 40801500	2009 ADA SETP Improvemen	732,456.75	-88,727.43	.00	643,729.32
023007 40801600	Redevelopment Improvemen	-32,742.72	16,108.96	.00	-16,633.76
023008 40801700	Hazardous Materials Mana	.00	.00	.00	.00
023009 40801800	Groundwater Contaminatio	.00	.00	.00	.00
023010 40801900	Communications Towers	-3,058.00	3,034.00	.00	-24.00
023011 40802000	Human Services Improveme	1,698,156.39	-111,801.10	.00	1,586,355.29
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 FFE	-5,887,571.09	-99,571.54	.00	-5,987,142.63
023017 40802600	FES CSA #40 Equipment St	.00	.00	.00	.00
023018 40802700	Central Kitchen Pilot Co	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remova	.00	.00	.00	.00
023020 40802900	CEC EV Charger Instal	-96,279.59	-153.00	.00	-96,432.59

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023021 40803000	TPW SR Rd Yard Emer Gen	31,211.29	18.50	.00	31,229.79
023022 40803101	DHS Anml Svcs Fac Improv	58,201.37	-157.00	.00	58,044.37
023024 40803300	TPW Annapolis RY SP	-498.31	.00	.00	-498.31
023024 40803301	TPW Annapolis RY SP 2	516.87	-18.50	.00	498.37
023026 40803500	Art Sculpture	15,000.00	.00	.00	15,000.00
024001 40900100	Hood Expansion	-18,556.39	34,648.52	.00	16,092.13
024002 40900200	HelenPutnam VarnhagenAdd	146,739.50	-140,034.02	.00	6,705.48
024003 40900300	Hood to Highway 12 Trail	-102.62	102.62	.00	.00
024004 40900400	Hood Lawson	51,577.35	-9,169.66	.00	42,407.69
024005 40900500	Hood RTP Lower Johnson T	.00	5,000.00	.00	5,000.00
024006 40900600	Doran Boat Launch	5,799.16	-33,486.82	.00	-27,687.66
024008 40900800	Doran ADA	-386.91	.00	.00	-386.91
024009 40900900	Mark West Creek	-49,174.40	45,913.87	.00	-3,260.53
024010 40901000	Healdsburg Ridge	.00	.00	.00	.00
024011 40901100	Laguna Trail Phase 2 Bro	-397.80	1,000.00	.00	602.20
024012 40901200	Copeland Creek Trail	-651.19	8,278.64	.00	7,627.45
024013 40901300	Doran Major Maintenance	19,561.62	.00	.00	19,561.62
024014 40901400	No. Sonoma Mountain Trai	-78,945.10	51,046.12	.00	-27,898.98
024015 40901500	Stillwater Cove Expansio	-6,926.08	6,457.08	.00	-469.00
024016 40901600	Russian River Bike Trail	-23,233.92	49,419.74	.00	26,185.82
024017 40901700	Los Guilicos Hood House	-769.86	-132.60	.00	-902.46
024018 40901800	Ragle Ranch ADA	5,408.72	-141.48	.00	5,267.24
024019 40901900	Mark West Creek Trail	161,960.42	-938.39	.00	161,022.03
024020 40902000	SMART Trail JRT to Hearn	-114,096.89	-132.60	.00	-114,229.49
024021 40902100	Timber Cove Coastal Trai	109.98	.00	.00	109.98
024022 40902200	Hudeman Slough Boat Laun	-2,627.79	-107.29	.00	-2,735.08
024023 40902300	West County Trail	-.34	.34	.00	.00
024024 40902400	SC Integrated Pks Plan	36,739.88	-265.20	.00	36,474.68
024025 40902500	Crane Creek Park Expansi	-7,492.00	7,491.00	.00	-1.00
024026 40902600	Foothill Park Ph 4 and 5	129,950.63	.00	.00	129,950.63
024027 40902700	West Sonoma County Gatew	.00	.00	.00	.00
024028 40902800	Sonoma Schellville Bike	213,149.45	-205,089.11	.00	8,060.34
024029 40902900	Sonoma Valley Trail	-2,003.94	3,636.68	.00	1,632.74
024030 40903000	Esterio Trail	-1,732.24	.00	.00	-1,732.24
024031 40903100	Occidental Community Cen	-132.60	.00	.00	-132.60
024032 40903200	Petaluma to Sebastopol T	46,707.51	-36,082.47	.00	10,625.04
024033 40903300	SR Crk Trl Willowside to	16,635.64	.00	.00	16,635.64
024034 40903400	Westside Boat Launch	-358,290.30	-2,409.00	.00	-360,699.30
024035 40903500	Kenwood Plaza ADA	.00	.00	.00	.00
024036 40903600	Steelhead Beach Ph 3	45,519.01	29,844.68	.00	75,363.69
024037 40903700	Cloverdale Regional Ph 4	41,115.19	.00	.00	41,115.19
024038 40903800	Sonoma Vly Regional Park	22,970.72	-11,559.89	.00	11,410.83
024039 40903900	Tolay Master Plan	-19,396.12	-29,916.86	.00	-49,312.98
024040 40904000	Schopflin Fields Ph 3	.00	.00	.00	.00

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024041	40904100	BBBT Coastal North Harbo	-40,410.18	29,247.64	.00	-11,162.54
024042	40904200	Guernev River Pk Ph 2&3	252,516.90	50.55	.00	252,567.45
024043	40904300	Taylor Mtn Ph 1	-105,448.03	-474.60	.00	-105,922.63
024044	40904400	BBBT Coastal Harbor	-889.13	889.13	.00	.00
024045	40904500	Bodega Bay Dredging	235,903.98	.00	.00	235,903.98
024046	40904600	SF Bay Trail Petaluma	58,323.19	-53,745.19	.00	4,578.00
024047	40904700	Sunset Beach	2,224.00	.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	28,095.70	29,926.50	.00	58,022.20
024049	40904900	Healdsburg Vets Memorial	.00	.00	.00	.00
024050	40905000	Occidental to Coast Trai	6,472.32	.00	.00	6,472.32
024051	40905100	Central Sonoma Valley Tr	-88,153.65	29,594.61	.00	-58,559.04
024052	40905200	Watson School	2,500.00	.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	3,495.01	-52.44	.00	3,442.57
024054	40905400	Russian River Water Trai	-2,763.58	37,244.48	.00	34,480.90
024055	40905500	Storm Damage Projects	.00	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	-41,756.91	54,297.91	.00	12,541.00
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	-373.84	-664.00	.00	-1,037.84
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	-365.87	365.87	.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	390.79	-149.94	.00	240.85
024064	40906400	BBBT Coastal Prairie	-221,206.29	7,949.86	.00	-213,256.43
024065	40906500	Gualala Point Expansion	-265.20	265.20	.00	.00
024066	40906600	Bellevue Trial	-300.72	1,000.00	.00	699.28
024067	40906700	Calabazas Creek Preserve	-596.70	5,000.00	.00	4,403.30
024068	40906800	California Coastal Trail	-2,000.00	2,000.00	.00	.00
024069	40906900	Carrington Ranch	-4,496.74	4,364.14	.00	-132.60
024070	40907000	Coastal Trail Kashia Pom	-5,000.00	5,000.00	.00	.00
024071	40907100	Colgan Creek Bikeway Ph2	-132.60	1,000.00	.00	867.40
024073	40907300	Graton ADA	-1,414.00	1,414.00	.00	.00
024074	40907400	Gualala Pnt Major Maint	29,687.15	.00	.00	29,687.15
024076	40907600	Helen Putnam ADA	-3,058.30	-749.03	.00	-3,807.33
024077	40907700	Helen Putnam Kelly Creek	-3,116.10	3,408.40	.00	292.30
024079	40907900	Los Guillicos Master Plan	.00	.00	.00	.00
024082	40908200	Maxwell Farms ADA	-6,800.98	-23.76	.00	-6,824.74
024083	40908300	Moorland Park	444,391.26	911,068.18	.00	1,355,459.44
024084	40908400	Poff Ranch	-5,024.91	4,876.11	.00	-148.80
024085	40908500	Ragle Ranch Restroom	-832.45	5,000.00	.00	4,167.55
024086	40908600	Roseland Creek Trail	-192.68	1,000.00	.00	807.32
024087	40908700	Russ Riv Bke Tr MidReach	-3,785.10	9,814.71	.00	6,029.61
024088	40908800	Russ Riv Wtr Tr LowReach	52,615.09	-43,896.72	.00	8,718.37
024089	40908900	Russ Riv Wtr Tr MidReach	-2,306.89	10,000.00	.00	7,693.11

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024090	40909000	SanFran Bay Trail Sonoma	-9,974.45	9,871.83	.00	-102.62
024091	40909100	Sonoma Mountain Environs	.00	.00	.00	.00
024092	40909200	Santa Rosa SE Greenway	8,768.03	-1,278.36	.00	7,489.67
024093	40909300	Tolay Lake Reg Park Ph 1	46,387.95	-45,014.98	.00	1,372.97
024094	40909400	Tolay Lake Shop Replacem	-13,000.93	-5,321.37	.00	-18,322.30
024095	40909500	WCT Forstville Trailhead	82,469.86	-75,611.81	.00	6,858.05
024096	40909600	WCT Wright to Sebstopl Rd	-2,621.76	2,412.02	.00	-209.74
024097	40909700	Willow Creek	-2,453.10	.00	.00	-2,453.10
024098	40909800	Park Access Improvements	10,878.49	-89.10	.00	10,789.39
024099	40909900	Hood Road & Trail	.00	.00	.00	.00
024100	40910100	Taylor Mtn Ph 2	6,975.54	25,835.45	.00	32,810.99
024102	40910200	Bay Area Ridge Trail	-939.04	939.04	.00	.00
024103	40910300	Doran Shell Restroom	-7,885.61	6,411.01	.00	-1,474.60
024104	40910400	Dutch Bill Creek Bikeway	.00	.00	.00	.00
024106	40910600	Roseland Village JRT	.00	.00	.00	.00
024107	40910700	Matanzas Creek Park	-397.80	3,000.00	.00	2,602.20
024111	40911100	Maddux Park Phase 4	5,000.00	.00	.00	5,000.00
024112	40911200	Stewart's Point Trail	-5,665.70	-2,781.67	.00	-8,447.37
024113	40911300	Stillwater Cove Maj Main	9,752.72	-6,364.83	.00	3,387.89
024114	40911400	Larson Park Improvements	91,391.39	-678.60	.00	90,712.79
024115	40911500	Gossage Creek Bikeway	-157.31	1,000.00	.00	842.69
024116	40911600	Hinebaugh Creek Bikeway	.00	1,000.00	.00	1,000.00
024119	40911900	Hldsbrg Vets Mem Bch Rdv	47,546.90	-66.30	.00	47,480.60
024121	40912100	Wohler Beach Improv	.00	1,000.00	.00	1,000.00
024127	40912700	Tolay-Cannon Lane	233,761.03	-8,259.85	.00	225,501.18
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	32,620.84	.00	.00	32,620.84
031145	42010900	Res-Canon Manor West	.00	.00	.00	.00
031155	42011100	Sunnyslope	.00	.00	.00	.00
031160	42011200	Willowside #1	208.82	.00	.00	208.82
031235	42020700	COP - 2003A Jail Refinan	.00	.00	.00	.00
031305	42030100	2007A OSD Bond	.00	.00	.00	.00
031405	42040100	TOB Settlement Bonds 200	.00	.00	.00	.00
034105	33030200	Warms Springs Dam Debt S	11,533,006.31	124,832.39	.00	11,657,838.70
041111	29040100	Mason's Marina	750,899.88	-118,474.79	.00	632,425.09
041121	34050100	Integrated Waste Adminis	1,625,868.11	982,869.39	.00	2,608,737.50
041122	34050200	Formal Rural Landfills	11,749,464.24	3,447,486.35	.00	15,196,950.59
041123	34050300	Former Urban Landfills	8,011,769.50	425,348.22	.00	8,437,117.72
041124	34050400	County Cntgnt Liab Rsrve	10,806,996.17	.00	.00	10,806,996.17
041125	34050500	Base Concession Payment	802,859.31	-768,129.14	.00	34,730.17
041126	34050600	Co Admin Costs Fund	195,397.94	-52,039.65	.00	143,358.29

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
041127	34050700	CDS Leak Fund	2,342,636.06	.00	.00	2,342,636.06
041128	34050800	Sonoma Leak Fund	2,204,993.88	.00	.00	2,204,993.88
041129	34050900	Healdsburg Leak Fund	2,607,902.22	.00	.00	2,607,902.22
041130	34051000	Cloverdale Cont Liabilty	59,591.35	.00	.00	59,591.35
041131	34051100	Cotati Cont Liability	54,455.35	.00	.00	54,455.35
041132	34051200	Healdsburg Cont Liabilty	120,200.15	.00	.00	120,200.15
041133	34051300	Roh Park Cont Liability	299,787.26	.00	.00	299,787.26
041134	34051400	Santa Rosa Cont Liabilty	1,190,235.87	.00	.00	1,190,235.87
041135	34051500	Sebastopol Cont Liabilty	81,384.53	.00	.00	81,384.53
041136	34051600	Sonoma Cont Liability	81,929.83	.00	.00	81,929.83
041137	34051700	Windsor Cont Liability	172,438.29	.00	.00	172,438.29
041138	34051800	County Spec Conces Pymnt	1,359,571.13	.00	.00	1,359,571.13
041205	29030100	Spud Point Marina	905,820.97	-282,003.99	372,456.00	251,360.98
041301	34030101	Airport Operations	1,747,328.27	.00	.00	1,747,328.27
041301	34030102	Airport Non Aero Operati	411,505.25	.00	.00	411,505.25
041301	34030103	Airport Industrial Park	300,027.04	.00	.00	300,027.04
041301	34030104	Airport Capital Improvem	-1,674,149.85	1,729,013.61	.00	54,863.76
041302	34030200	Airport Passenger Facili	549,997.32	-55,234.32	.00	494,763.00
041303	34030300	Airport Wetlands Mitigat	11,992.97	.00	.00	11,992.97
041401	34040101	Transit-General Administ	1,408,123.64	-1,316,312.63	.00	91,811.01
041402	34040200	Transit - Article 8	818,938.46	-168,509.71	.00	650,428.75
041403	34040300	Transit - OHS Grant Fund	36,353.83	.00	.00	36,353.83
041404	34040400	Transit - Prop 1B - PTMI	430,375.12	-375.46	.00	429,999.66
041405	34040500	Transit - Article 3	.00	-21,195.41	.00	-21,195.41
041501	29020100	Sport Fishing Center	96,235.34	-10,125.68	.00	86,109.66
041701	11050100	SCEIP Program Fund	2,169,428.37	-184,985.94	.00	1,984,442.43
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 Special Fund-20 YR	.00	.00	.00	.00
043101	33060100	Occidental County Sanita	2,061,680.31	-449,064.11	.00	1,612,616.20
043102	33060200	Occidental County Sanita	739,144.89	372,160.74	.00	1,111,305.63
043201	33070100	Russian River County San	1,293,732.46	-47,530.33	.00	1,246,202.13
043202	33070200	Russian River County San	157,453.55	100,000.00	.00	257,453.55
043203	33070400	Russian River County San	387,621.02	.00	.00	387,621.02
043204	33070300	Russian River County San	157,161.97	1,881.46	.00	159,043.43
043205	33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206	33070500	Russian River County San	132,046.04	.00	.00	132,046.04
043207	33070700	RRCS D 3rd Unit WCRF	223,671.62	.00	.00	223,671.62
043301	33080100	Sonoma Valley County San	8,621,915.84	-7,451,879.61	.00	1,170,036.23
043302	33080200	Sonoma Valley County San	5,969,552.12	6,908,844.06	.00	12,878,396.18
043303	33080400	Sonoma Valley County San	.00	.00	.00	.00
043304	33080300	Sonoma Valley County San	1,918.77	229.69	.00	2,148.46
043305	33080800	Sonoma Valley County San	2,552,207.34	.00	394,188.56	2,158,018.78

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
043306 33080900	Sonoma Valley County San	.00	.00	.00	.00
043307 33080500	Sonoma Valley County San	589,239.42	.00	.00	589,239.42
043308 33080600	Sonoma Valley County San	363,416.74	.00	.00	363,416.74
043309 33080700	Sonoma Valley County San	156,225.80	.00	.00	156,225.80
043310 33081000	Sonoma Vly CSD Wet Wthr	182,949.20	.00	.00	182,949.20
043401 33090100	South Park County Sanita	5,022,997.94	-575,136.86	.00	4,447,861.08
043402 33090200	South Park County Sanita	4,171,966.97	369,924.36	.00	4,541,891.33
043403 33090300	South Park County Sanita	375,973.96	.00	.00	375,973.96
044105 33030300	Russian River Projects	1,315,597.26	-224,425.13	.00	1,091,172.13
044110 33030400	Recycled Water Fund	-176,605.22	231,527.25	.00	54,922.03
044205 33040100	Water Transmission Syste	9,055,979.70	-1,908,442.41	.00	7,147,537.29
044210 33041000	Water Management Plannin	494,968.53	35,353.32	.00	530,321.85
044215 33041100	Watershed Planning and R	7,721,221.27	876,341.97	.00	8,597,563.24
044220 33041200	Recycled Water and Local	906,765.50	168,933.15	.00	1,075,698.65
044225 33041300	Water Conservation	883,668.29	357,678.57	.00	1,241,346.86
044230 33045000	Santa Rosa Aqueduct Capi	6,432,977.88	157,009.80	.00	6,589,987.68
044235 33045100	Petaluma Aqueduct Capita	7,634,815.60	76,285.31	.00	7,711,100.91
044240 33045200	Sonoma Aqueduct Capital	1,366,238.59	19,487.51	.00	1,385,726.10
044250 33043000	Storage Facilities	-288,825.81	342,095.15	.00	53,269.34
044255 33043100	Pipeline Facilities	.00	.00	.00	.00
044260 33043200	Common Facilities	-1,093,569.95	3,660,348.59	.00	2,566,778.64
044265 33047000	SDWSRF CX107 Collector 6	764,776.35	.00	.00	764,776.35
044270 33047100	SDWSRF CX107 Collector 6	1,277,531.71	.00	.00	1,277,531.71
044275 33047200	Common Facilities Revenu	101,961.06	948.28	.00	102,909.34
044280 33047300	Storage Facilities Reven	64,830.22	677.22	.00	65,507.44
044285 33047400	Sonoma Aqueduct Revenue	154,321.43	556.97	.00	154,878.40
044290 33047500	Storage Facilities Reven	2,406,616.18	-350,000.00	.00	2,056,616.18
044295 33047600	Common Facilities Revenu	5,302,877.51	-4,166,695.00	.00	1,136,182.51
044300 33045300	North Marin Water Deposi	17,564.60	.00	.00	17,564.60
044305 33047700	Sonoma AQ Rev Bonds 2015	1,159,046.70	.00	.00	1,159,046.70
044405 33130100	Sea Ranch Sanitation Zon	669,915.37	-107,738.82	.00	562,176.55
044410 33130200	Sea Ranch Sanitation Zon	263,634.12	40,000.00	.00	303,634.12
044505 33120100	Penngrove Sanitation Zon	649,223.37	-118,842.49	.00	530,380.88
044510 33120200	Penngrove Sanitation Zon	395,522.25	98,828.02	.00	494,350.27
044515 33120300	Penngrove Sanitation Zon	9,378.28	358.43	.00	9,736.71
044605 33110100	Geyserville Sanitation Z	215,234.01	39,445.95	.00	254,679.96
044610 33110200	Geyserville Sanitation Z	199,373.68	.00	.00	199,373.68
044615 33110300	Geyserville Sanitation Z	38,488.04	378.63	.00	38,866.67
044705 33100100	Airport Larkfield Wikiup	1,566,459.28	-421,623.41	.00	1,144,835.87
044710 33100200	Airport Larkfield Wikiup	1,643,820.68	19,917.56	.00	1,663,738.24
044715 33100300	Airport Larkfield Wikiup	441,895.20	.00	.00	441,895.20
044720 33100400	ALWSZ Rate Stabilization	.00	100,000.00	.00	100,000.00
045105 26020100	CSA #41 Sanitation - Sea	442,058.34	877.50	.00	442,935.84
045205 34120100	CSA #41 - Fitch Mountain	542,395.59	29,332.02	.00	571,727.61

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
045210 34120200	CSA #41 - Fitch Mountain	7,467.47	.00	.00	7,467.47
045215 34120300	CSA #41 - Fitch Mountain	271,879.75	2,319.14	.00	274,198.89
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	134,607.36	5,479.86	.00	140,087.22
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	.00	.00	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	60,289.48	470.64	.00	60,760.12
045320 34150400	CSA #41-Salmon Creek Wat	4,182.29	-4,182.29	.00	.00
045325 34150500	CSA #41-Salmon Creek Wat	8,971.49	.00	.00	8,971.49
045405 34130100	CSA #41-Freestone Water	53,598.09	2,956.70	.00	56,554.79
045410 34130200	CSA #41-Freestone Water	3,902.67	.00	.00	3,902.67
045415 34130300	CSA #41 Freestone DS	14,120.08	.00	.00	14,120.08
045505 34140100	CSA #41-Jenner Water Ope	-1,028.44	12,802.94	.00	11,774.50
045510 34140200	CSA #41-Jenner Water Con	.00	.00	.00	.00
045515 34140300	CSA #41-Jenner Water Deb	54,491.62	.00	.00	54,491.62
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	7,985.52	.00	.00	7,985.52
045530 34140600	CSA #41-Jenner Water Res	5,445.98	.00	.00	5,445.98
046015 14010100	General Administration	126,576.32	-182,861.59	.00	-56,285.27
046020 14310100	CDC Housing Fund	7,705,105.54	-3,570,871.15	.00	4,134,234.39
046025 14310200	Mortgage Credit Certific	8,965.06	.00	.00	8,965.06
046030 14310300	Mobile Home Ordinance Pr	351,210.31	-5,102.13	.00	346,108.18
046035 14310400	HAC Employee Program	16,057.99	12,251.08	.00	28,309.07
046040 14420100	CSF - County GF Program	345,781.53	-272,002.38	.00	73,779.15
046045 14310600	County Fund For Housing	7,149,956.08	4,139,302.34	4,200,000.00	7,089,258.42
046050 14320100	Reinvestment and Revital	417,064.29	68,084.19	.00	485,148.48
046055 14410400	Homeless Outreach Svs TM	138,317.02	-4,147.48	.00	134,169.54
046060 14410500	CalWORKS Housing Sup Pro	40,327.92	.00	.00	40,327.92
046065 14311400	BEGIN Funded Loans	-3,489,110.20	3,502,018.58	.00	12,908.38
046105 14330400	Community Development Bl	-49,170.25	16,423.08	.00	-32,747.17
046110 14330500	HOME Investment Partners	27,813.23	-5,686.96	.00	22,126.27
046115 14420300	Emergency Solutions Gran	-92,303.83	-41,234.33	.00	-133,538.16
046120 14320300	Flood Elevation	1,777,397.73	148,461.09	.00	1,925,858.82
046125 14410100	Continuum of Care Coordi	13,446.15	.00	.00	13,446.15
046130 14410200	Continuum of Care Planni	-39,759.11	39,759.11	.00	.00
046135 14320400	CalHome Housing Rehabili	160,704.05	-29,715.73	.00	130,988.32
046140 14320500	R&R Funded HRLP/CRLP	1,444,199.77	-34,688.08	.00	1,409,511.69
046205 14020200	Continuum of Care Progra	86,451.61	-188,326.58	.00	-101,874.97
046210 14020300	Housing Choice Voucher P	384,822.97	27,876.69	.00	412,699.66
046215 14410300	Homeless Management Info	-108,136.49	53,514.17	.00	-54,622.32
046305 14330700	Low Mod Income Housing A	177,214.33	-12.00	.00	177,202.33
046310 14330800	Low Mod Income Housing A	7,506.62	.00	.00	7,506.62
046315 14330900	Low Mod Income Housing A	187,185.64	47,486.54	.00	234,672.18
046320 14331000	Low Mod Income Housing A	190,621.75	-70,000.00	.00	120,621.75
046325 14331100	Low Mod Income Housing A	158,457.88	548.60	.00	159,006.48

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046330 14331200	LMIHAF Admin Cost Fund	565,140.94	-26,908.19	.00	538,232.75
046335 14331300	Village Green II USDA Pr	132,736.41	.00	.00	132,736.41
046340 14331400	Rental Properties	40,707.74	5,721.50	.00	46,429.24
051105 34060100	Heavy Equipment ISF	573,646.66	-295,558.39	.00	278,088.27
051205 23020100	Self Funded Insurance Ad	-4,908,829.86	4,579,169.56	.00	-329,660.30
051210 23020500	Benefits Administration	1,633,099.86	-1,329,039.35	.00	304,060.51
051215 23021000	County Health Plan	7,180,584.88	4,358,085.57	.00	11,538,670.45
051220 23021500	Workers Compensation Ins	40,995,380.52	-3,410,233.95	.00	37,585,146.57
051225 23022000	Malpractice Insurance	1,078,209.52	-15,454.25	.00	1,062,755.27
051230 23022500	General Liability Insura	5,666,808.17	-3,060,970.99	.00	2,605,837.18
051235 23023000	Property Insurance Deduc	64,287.99	105,156.49	.00	169,444.48
051240 23023500	County Health Plan - Eco	34,608.03	11,870,000.00	.00	11,904,608.03
051245 23024000	Non-Tort Liability	344,004.00	.00	.00	344,004.00
051250 23024500	Disability Insurance	310,556.31	.00	.00	310,556.31
051255 23025000	VDT	31,421.11	.00	.00	31,421.11
051260 23025500	LTD Safety	80,236.44	.00	.00	80,236.44
051305 11040100	Unemployment Insurance I	2,337,177.72	-115,621.43	.00	2,221,556.29
051405 11020100	Human Resource Managemen	1,395,570.06	-937,548.79	.00	458,021.27
051410 11020200	Enterprise Financial Sys	4,444,145.28	-1,633,333.86	.00	2,810,811.42
051505 11030100	Sonoma County Employee R	10,041,345.14	63,459,412.21	62,267,398.00	11,233,359.35
051510 11030200	Sonoma County Employee R	.00	.00	.00	.00
051515 11030300	Sonoma County Employee R	-214,267.47	1,214,611.96	.00	1,000,344.49
051520 11030400	Sonoma County Employee R	25.47	-25.47	.00	.00
051525 11030500	Sonoma County Employee R	-216,641.13	1,224,953.83	.00	1,008,312.70
051530 11030600	POB Debt Service Rate No	3,583,292.95	1,106,381.44	.00	4,689,674.39
054005 33050100	Equipment Fund	1,087,826.98	6,293.03	.00	1,094,120.01
054010 33050200	Facilities Fund	3,030,760.08	149,258.73	.00	3,180,018.81
054015 33050300	Power Resources	2,615,949.19	589,734.95	.00	3,205,684.14
071111 61010100	Green Valley Cemetery Di	73,828.19	277.93	.00	74,106.12
071151 61020100	Shiloh Cemetery District	653,286.57	-58,691.40	.00	594,595.17
071152 61020200	Shiloh Cemetery District	309,742.34	.00	.00	309,742.34
071201 64010100	Bennet Valley Fire Distr	38,953.79	-38,953.79	.00	.00
071251 64020100	Bodega Bay Fire District	786,412.58	-239,197.99	.00	547,214.59
071301 64110100	Rancho Adobe Fire Distri	155,618.87	-155,618.87	.00	.00
071351 64040100	Forestville Fire Distric	67,997.55	-67,997.55	.00	.00
071352 64040200	Forestville Fire Distric	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	45,719.71	-45,719.71	.00	.00
071451 64080100	Graton Fire District	33,912.44	-33,912.44	.00	.00
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	69,204.49	-69,204.49	.00	.00
071502 64140200	Russian River Fire Distr	.00	.00	.00	.00
071551 64090100	Kenwood Fire District	39,750.12	-39,750.12	.00	.00
071552 64090200	Kenwood Fire District -	2,595,241.76	.00	.00	2,595,241.76
071601 64100100	Monte Rio Fire District	19,650.71	-19,650.71	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071651 64120100	Rincon Valley Fire Distr	255,329.44	-255,329.44	.00	.00
071652 64120200	Rincon Valley Fire Distr	.00	.00	.00	.00
071653 64120300	Rincon Valley Fire Distr	.00	.00	.00	.00
071654 64120400	Rincon Valley Fire Distr	.00	.00	.00	.00
071701 64130100	Roseland Fire District	2,036,179.49	13,134.95	.00	2,049,314.44
071751 64150100	Schell-Vista Fire Distri	37,418.81	-37,418.81	.00	.00
071752 64150200	Schell-Vista Fire Distri	10,142.90	-10,230.92	.00	-88.02
071801 64070100	Gold Ridge Fire District	82,053.35	-82,053.35	.00	.00
071851 64170100	Valley of the Moon Fire	211,605.37	-211,605.37	.00	.00
071901 64180100	Windsor Fire District	131,588.33	-131,809.95	.00	-221.62
071902 64180200	Windsor Fire District -	.00	.00	.00	.00
071903 64180300	Windsor Fire District -	.00	.00	.00	.00
071904 64180400	Windsor Fire District -	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distric	40,012.56	-40,012.56	.00	.00
071952 64050200	Geyserville Fire Distric	.00	.00	.00	.00
071953 64050300	Geyserville Fire Distric	.00	.00	.00	.00
071954 64050400	Geyserville Fire Distric	.00	.00	.00	.00
072001 64160100	Timber Cove Fire Distric	7,583.61	-7,583.61	.00	.00
072051 64030100	Cloverdale Fire District	45,147.73	-45,147.73	.00	.00
072052 64030200	Cloverdale Fire District	.00	.00	.00	.00
072053 64030300	Cloverdale Fire District	.00	.00	.00	.00
072101 66040100	Marin-Sonoma Mosquito Ab	214,281.89	-214,335.89	.00	-54.00
072151 67010100	Camp Meeker Recreation a	3,332.68	-3,332.68	.00	.00
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	4,386.15	-4,386.15	.00	.00
072154 67010400	Camp Meeker Recreation a	87,406.10	.00	.00	87,406.10
072155 67010500	Camp Meeker Recreation a	102,330.93	.00	.00	102,330.93
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00
072157 67010700	Camp Meeker Recreation a	.00	.00	.00	.00
072158 67010800	Camp Meeker Recreation a	.00	.00	.00	.00
072201 67020100	Del Rio Woods Recreation	367,769.64	-59,928.95	.00	307,840.69
072251 67030100	Monte Rio Recreation and	174,685.54	-9,143.08	.00	165,542.46
072252 67030200	Monte Rio Recreation and	.00	.00	.00	.00
072301 67040100	Russian River Recreation	498,766.11	-25,789.52	.00	472,976.59
072351 68010100	Gold Ridge Resource Cons	481,842.65	-136,527.28	.00	345,315.37
072401 68020100	Sonoma Resource Conserva	5,190.91	-5,190.91	.00	.00
072403 68020300	Sonoma Resource Conserva	88,295.90	.00	.00	88,295.90
072451 68030100	Sotoyome Resource Conser	935.48	.00	.00	935.48
072452 68030200	Sotoyome Resource Conser	.00	.00	.00	.00
072501 68040100	Southern Sonoma County R	.00	.00	.00	.00
072551 62040100	Occidental Community Ser	63,725.95	-669.04	.00	63,056.91
072553 62050100	Occidental Community Ser	91,539.77	-12,575.45	.00	78,964.32
072554 62050200	Occidental CSD Water - C	107.39	.00	.00	107.39
072556 62040300	Occidental CSD - Fire	698,765.14	-16,166.78	.00	682,598.36

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072601 62020100	Cazadero Community Servi	11,587.44	-11,587.44	.00	.00
072651 66010100	Bay Area Air Quality Man	63,220.89	-63,220.89	.00	.00
072701 66020100	Coast Life Ambulance Dis	27,980.02	-27,980.02	.00	.00
072751 64190100	North Sonoma Coast Fire	265,068.17	-265,068.17	.00	.00
074101 70050100	NCRA - Administration	199,779.52	-30,205.61	.00	169,573.91
074102 70050200	NCRA - Traffic Congestio	2,541.11	.00	.00	2,541.11
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	-226.98	60.90	.00	-166.08
074151 66030100	Local Agency Formation C	554,280.02	363,831.68	.00	918,111.70
074251 66050100	North Bay Cooperative Li	.00	.00	.00	.00
074301 66080100	Sonoma County Public Law	60,711.32	21,361.81	.00	82,073.13
074302 66080200	Sonoma County Public Law	22,666.50	.00	.00	22,666.50
074401 69010100	Sonoma County Employees'	1,215,461.42	-198,998.18	.00	1,016,463.24
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	499,009.49	-83,729.98	.00	415,279.51
074451 66070100	SCAVA Service Authority	216,941.21	-131,161.52	.00	85,779.69
074501 70010100	Sonoma County Transporta	337,230.11	-41,930.68	.00	295,299.43
074510 70011000	Regional Traffic Mit RP	162,331.85	.00	.00	162,331.85
074551 70020100	Transportation Fund for	535,867.98	-21,431.95	.00	514,436.03
074601 66100100	Sonoma County Regional C	209,598.81	269,953.74	.00	479,552.55
074651 70030100	Measure M - Administrati	445,585.08	1,277.56	.00	446,862.64
074652 70030200	Measure M - Local Street	1,086,032.00	-772,297.26	.00	313,734.74
074653 70030300	Measure M - Local Street	19,955,936.64	705,912.45	.00	20,661,849.09
074654 70030400	Measure M - Highway 101	17,478,728.69	78,530.82	.00	17,557,259.51
074655 70030500	Measure M - Hwy 101 2008	.00	.00	.00	.00
074656 70030600	Measure M - Hwy 101 2008	.00	.00	.00	.00
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	.00	.00	.00	.00
074659 70030900	Measure M - Hwy 101 2011	1.71	.00	.00	1.71
074660 70031000	Measure M - Transit	542,951.12	-386,086.41	.00	156,864.71
074661 70031100	Measure M - Passenger Ra	469,168.63	-403,178.67	.00	65,989.96
074662 70031200	Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663 70031300	Measure M - Passenger Ra	.00	.00	.00	.00
074664 70031400	Measure M - Passenger Ra	1.12	.00	.00	1.12
074665 70031500	Measure M - Bicycle/Pede	1,165,368.42	33,199.94	.00	1,198,568.36
074666 70031600	Hwy 101 2015A Bond Debt	.00	.00	.00	.00
074667 70031700	Hwy 101 2015A Bond Issue	.00	.00	.00	.00
074668 70031800	Hwy 101 2015B Bond Debt	.00	.00	.00	.00
074669 70031900	Hwy 101 2015B Bond Issue	6,292,227.33	.00	.00	6,292,227.33
074701 66090100	Sonoma County Public Saf	.00	.00	.00	.00
074702 66090200	Sonoma County Public Saf	.00	.00	.00	.00
074805 72010100	Sonoma County Library	9,828,360.26	17,214.73	923,890.43	8,921,684.56
074807 72017001	So Co Library-Sales Tax	292,262.15	437,452.33	.00	729,714.48
074810 72012001	Gifts and Donations	808,394.74	-82,095.97	.00	726,298.77

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074815 72013001	Library Bequests	2,792,445.71	-8,076.34	.00	2,784,369.37
074820 72014001	Wine Library	5,469.69	-910.00	.00	4,559.69
074825 72015001	Books and Materials Dona	46,188.72	-42,930.60	.00	3,258.12
076111 65010100	Cloverdale Hospital Dist	6,172.09	-6,172.09	.00	.00
076151 71010100	Forestville Water Distri	6,920.16	-6,920.16	.00	.00
076152 71010200	Forestville Water Distri	48,529.63	-48,529.63	.00	.00
076251 71050100	Sonoma Mountain Water Di	274.61	-274.61	.00	.00
076351 71090600	Windsor Water District -	545,146.37	.00	.00	545,146.37
076352 71090200	Windsor Water District -	261.53	.00	.00	261.53
076353 71090300	Windsor Water District -	24,917.66	8.77	.00	24,926.43
076354 71090400	Windsor Water District -	1,752.48	6.07	.00	1,758.55
076355 71090500	Windsor Water District -	219.76	.00	.00	219.76
076356 71090700	Windsor Water District -	251,511.72	.00	.00	251,511.72
076357 71090100	Windsor Water District -	75,820.57	.00	.00	75,820.57
076451 71110100	Sonoma Valley GSA	.00	12,539.50	.00	12,539.50
076501 71120100	Santa Rosa Plain GSA	.00	78,600.00	.00	78,600.00
076701 71040100	Russian River County Wat	20,622.55	66,099.53	.00	86,722.08
076702 71040200	Russian River County Wat	649,553.50	.00	.00	649,553.50
076703 71040300	Russian River County Wat	11,270.10	.00	.00	11,270.10
076704 71040400	Russian River County Wat	-46,801.89	.00	.00	-46,801.89
076751 71060100	Sweetwater Springs Water	525,536.07	-270,375.00	.00	255,161.07
076752 71060200	Sweetwater Springs Water	195,850.00	.00	.00	195,850.00
076753 71060300	Sweetwater Springs Water	86,956.00	.00	.00	86,956.00
076754 71060400	Sweetwater Springs Water	.00	.00	.00	.00
076755 71060500	Sweetwater Springs Water	72,683.88	.00	.00	72,683.88
076756 71060600	Sweetwater Springs Water	287,834.92	279,245.25	.00	567,080.17
076757 71060700	Sweetwater Springs Water	.00	.00	.00	.00
076758 71060800	Sweetwater Springs Water	.00	.00	.00	.00
076759 71060900	Sweetwater Springs Water	146,740.72	.00	.00	146,740.72
076760 71061000	Sweetwater Springs Water	.00	.00	.00	.00
076761 71061100	Sweetwater Springs Water	510,829.00	.00	.00	510,829.00
076762 71061200	Sweetwater Springs Water	801,357.29	-117,006.60	.00	684,350.69
076801 71070100	Timber Cove Water Distri	.24	.00	.00	.24
076802 71070200	Timber Cove Water Distri	.00	.00	.00	.00
076803 71070300	Timber Cove Water Distri	403.76	.00	.00	403.76
076804 71070400	Timber Cove Water Distri	29,676.69	.00	.00	29,676.69
076805 71070500	Timber Cove Water Distri	55,848.21	56.54	.00	55,904.75
076851 71030100	Rains Creek Water Distri	38,870.52	7,191.29	.00	46,061.81
076852 71030200	Rains Creek Water Distri	187.26	.00	.00	187.26
076853 71030300	Rains Creek Water Distri	82,007.74	.00	.00	82,007.74
076901 62010100	Bodega Bay Public Utilit	17,997.05	-17,997.05	.00	.00
076951 65030100	Palm Drive Health Care D	775,646.59	8,944.31	311,369.38	473,221.52
076952 65030200	Palm Drive Health Care D	152,714.99	43,666.58	196,381.57	.00
077001 65040100	Sonoma Valley Health Car	135,339.09	-135,436.59	.00	-97.50

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
077002 65040200	Sonoma Valley Health Car	178,465.45	49,489.51	227,954.96	.00
077051 65020100	North Sonoma County Hosp	113,756.34	18,638.98	132,545.32	-150.00
077101 62030100	Graton CSD - Sanitation	820,321.97	-71,976.19	.00	748,345.78
077102 62030200	Graton CSD - Sanitation	-159.45	256.75	.00	97.30
077103 62030300	Graton CSD - Sanitation	109,218.02	-520.00	.00	108,698.02
077301 66120100	NSCAPCD-Operations	.00	1,322,684.29	.00	1,322,684.29
077302 66120200	NSCAPCD-VPMP	.00	1,265,963.50	.00	1,265,963.50
077303 66120300	NSCAPCD-DMV Moyer	.00	684,988.83	.00	684,988.83
077304 66120400	NSCAPCD-Carl Moyer	.00	291,569.57	.00	291,569.57
077305 66120500	NSCAPCD-GAMP	.00	156,708.35	.00	156,708.35
077306 66120600	NSCAPCD-CPF	.00	81,928.21	.00	81,928.21
078101 66110100	SCWMA - Wood Waste	243,802.05	-24,571.24	.00	219,230.81
078102 66110200	SCWMA - Yard Debris	128,815.62	-432,737.82	.00	-303,922.20
078103 66110300	SCWMA - Organics Reserve	3,042,558.48	-3,125.36	.00	3,039,433.12
078104 66110400	SCWMA - HHW	1,227,386.76	-281,022.62	.00	946,364.14
078105 66110500	SCWMA - HHW Facility Res	70,200.45	.00	.00	70,200.45
078106 66110600	SCWMA - HHW Operating Re	1,678,134.75	77,325.00	.00	1,755,459.75
078107 66110700	SCWMA - Education	460,777.90	-70,922.21	.00	389,855.69
078108 66110800	SCWMA - Planning	50,900.68	-11,868.67	.00	39,032.01
078109 66110900	SCWMA - Contingency Fund	233,580.16	11,881.00	.00	245,461.16
078351 70040100	Sonoma Marin Area Rail T	36,018,398.46	.00	.00	36,018,398.46
078352 70040200	SMART - 2011 Bond Issuan	275,055.71	.00	.00	275,055.71
078353 70040300	SMART - 2011 Bond Reserv	17,169,149.21	.00	.00	17,169,149.21
078354 70040400	SMART - FSA	-1,556.27	.00	.00	-1,556.27
078355 70040500	SMART - Operations	2,818,702.24	.00	.00	2,818,702.24
078356 70040600	2011 Bond Debt Srvc Prin	2,086,436.06	515,077.57	.00	2,601,513.63
078357 70040700	2011 Bond Debt Srvc Inte	2,683,016.14	665,986.60	.00	3,349,002.74
078401 66060100	Redwood Empire Dispatch	559,596.46	130,709.07	.00	690,305.53
078402 66060200	REDCOM - MDC Replacement	195,095.46	1,041.00	.00	196,136.46
078451 66090100	SCPSC Operations	1,682,625.70	-1,342,929.73	.00	339,695.97
078452 66090200	SCPSC Replacement	3,841,636.03	419,444.00	.00	4,261,080.03
081115 80020400	DNA Identification Trust	243,709.81	-168,794.25	.00	74,915.56
081120 80020500	Cloverdale ST DWR Debt S	369.96	.00	.00	369.96
081125 80020600	Public Safety Augmentati	.00	.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	10,305,976.39	1,385,129.00	.00	11,691,105.39
081145 80021200	Judicial CL Trust	908,602.07	500,341.00	.00	1,408,943.07
081150 80030100	Parking Citation Trust	116,730.14	21,562.50	.00	138,292.64
081155 80040400	Insurance Premium Cleari	21,270.63	-4,032.82	.00	17,237.81
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 Reimbursemen	-20,851.34	.00	.00	-20,851.34

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081185	80054600	Mendo Co School Svc Admi	154,299.86	-154,299.86	.00	.00
081190	80053900	Napa Co School Svc Admin	84,371.88	-84,371.88	.00	.00
081195	80053600	Marin Co School Svc Admi	165,140.19	-165,140.19	.00	.00
081200	80051300	Shoreline JT Unif 2009	11,096.31	-11,096.31	.00	.00
081205	80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210	80051500	VLF Compensation Fund	.00	.00	.00	.00
081215	80051600	SCIP - 2007-1	126,507.43	763.34	127,270.77	.00
081220	80051700	Education Revenue Augmen	10,908,892.16	-10,908,892.16	.00	.00
081225	80054200	Windsor Tax Coll Trust	245,828.88	-245,900.06	.00	-71.18
081230	80051900	Petaluma Tax Coll Trust	511,965.99	-512,065.99	.00	-100.00
081235	80052000	Sonoma Tax Coll Trust	148,931.13	-148,931.13	.00	.00
081240	80052100	Santa Rosa Tax Coll Trus	1,278,891.70	-1,278,952.05	.00	-60.35
081245	80052200	Cloverdale Tax Coll Trus	138,459.78	-138,459.78	.00	.00
081250	80052300	Healdsburg Tax Coll Trus	137,719.57	-137,719.57	.00	.00
081255	80052400	Rohnert Park Tax Coll Tr	271,190.23	-271,190.23	.00	.00
081260	80052500	Cotati Tax Coll Trust	128,112.92	-128,112.92	.00	.00
081265	80052600	Intercounty Tax CL Trust	.00	1,335.00	.00	1,335.00
081270	80052700	Delinquent Tax Trust	981,273.32	.00	.00	981,273.32
081275	80070900	Tax Redemptions-Coll	-.05	.00	.00	-.05
081280	80071000	Unapp Unsecured-Coll	2,999,759.87	-2,700,892.77	.00	298,867.10
081285	80071300	Unapp Secured-Coll	3,366,462.58	-2,302,666.90	.00	1,063,795.68
081290	80071400	Unapp CY Supp SB813-Coll	2,250,107.94	-1,775,106.50	.00	475,001.44
081295	80071600	Unapp PY Supp SB813-Coll	29,061.64	-84.08	.00	28,977.56
081300	80060600	PFA Clean Fund - 20 Year	2,047.53	.00	.00	2,047.53
081305	80070800	Central Collections Tax	46,867.30	24,507.64	.00	71,374.94
081310	80080300	Estate of Deceased Trust	157.83	.00	.00	157.83
081315	80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320	80100300	Recorder Clearing Trust	606,723.07	-168,708.03	.00	438,015.04
081325	80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330	80120400	BLD ALC Analysis Clearin	236,102.48	2,401.89	.00	238,504.37
081335	80120500	DA Forfeiture Trust	658,642.48	-548,355.85	.00	110,286.63
081340	80120600	Criminalistics Lab Clear	171,913.51	-121,327.33	.00	50,586.18
081345	80140400	Public Health Clearing T	45,018.66	11,553.71	.00	56,572.37
081350	80140500	Children and Families Cl	.00	115,597.55	.00	115,597.55
081355	80140600	MAA/TCM CBO Trust	30,476.99	-10,817.00	.00	19,659.99
081360	80150100	PSRW Trust	269.32	-26.08	.00	243.24
081365	80150200	Health Benefits Clearing	43,047.84	14,713.68	.00	57,761.52
081370	80150300	Life Insurance Clearing	730,957.76	87,466.69	.00	818,424.45
081375	80150400	Medical Retiree Clearing	1,166,475.77	690,028.97	205,332.00	1,651,172.74
081380	80160400	Social Service Trust	20,511.36	125.00	.00	20,636.36
081385	80160500	Welfare Abatement Trust	22,958.17	17,048.22	.00	40,006.39
081390	80160600	Dependent Child Trust	14,177.00	-4,488.85	.00	9,688.15
081395	80160700	Welfare Advances Trust	.00	.00	.00	.00
081400	80160800	Food Stamp Program Trust	259,472.80	13,447.30	.00	272,920.10

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081405 80160900	Redwood Children's Cente	1,568.06	.00	.00	1,568.06
081410 80272000	County Medical Service P	309,089,954.51	.00	107,746.49	308,982,208.02
081415 80180400	Probation Officer Cleari	27,353.19	7,039.46	.00	34,392.65
081425 80230100	Employee Retirement Trus	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	236,613.30	126,682.61	97,851.81	265,444.10
081435 80260300	Muni CT Daily Deposit Tr	286,740.19	-127,031.39	.00	159,708.80
081440 80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450 80054700	SERAF	.00	.00	.00	.00
081455 80060700	PFA Hannon Fund 10 Year	47,736.86	.00	.00	47,736.86
081460 80054800	M/R University District	17,661.30	.00	.00	17,661.30
081505 80080200	Interest Clearing Trust	-6,540,595.36	2,861,203.70	.00	-3,679,391.66
081605 80050900	Tax Resource Trust	-8,311,448.38	-5,474,040.00	.00	-13,785,488.38
081705 80280100	SCL Flexible Spending Ac	7,040.19	.00	.00	7,040.19
081710 80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer Tr	123,542.28	768.24	.00	124,310.52
082115 80040100	HRA Contributions	1,389,779.69	13,061.25	.00	1,402,840.94
082120 80040200	LT Disability Clearing T	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	447,024.45	7,619.20	.00	454,643.65
082130 80050100	Business Appeals Impound	4,841,351.84	-568,602.17	.00	4,272,749.67
082135 80050200	Windsor Redevelopment Op	2,761,768.04	.00	.00	2,761,768.04
082140 80050300	Tax Loss Reserve Trust	13,769,249.75	1,434,887.75	.00	15,204,137.50
082145 80050400	Auditors Tax Clearing Tr	2,815,816.08	-1,656,026.37	.00	1,159,789.71
082150 80050500	Geothermal Impound Trust	113,044.96	.00	.00	113,044.96
082155 80050600	Sebastopol Tax Coll Trus	12,687,552.78	30,316.76	.00	12,717,869.54
082160 80050700	Town of Windsor Trust	13,691,089.43	332,904.40	.00	14,023,993.83
082165 80050800	City of Sebastopol Trust	.00	.00	.00	.00
082170 80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082175 80070200	Subdivision Tax Trust	1,014,978.82	179,250.00	.00	1,194,228.82
082180 80070300	1911 Clearing Trust	57,092.41	.00	.00	57,092.41
082185 80070400	Collection Officers Trus	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers Trus	5,697,661.90	-1,311,646.05	.00	4,386,015.85
082195 80070600	Transitional Tax Collect	1,504,631.16	-24,340.48	.00	1,480,290.68
082200 80070700	Special Assessment Inves	11,146.55	.00	.00	11,146.55
082205 80080100	Treasurer Holding Trust	8,458.39	.00	.00	8,458.39
082210 80090100	Agricultural Comm Trust	20,986.14	2,905.30	.00	23,891.44
082215 80100100	Domestic Violence Trust	25,053.55	-15,917.55	.00	9,136.00
082225 80110100	County Counsel I/B Dep T	9,774.71	.00	.00	9,774.71
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,301.46	.00	.00	11,301.46
082240 80120200	Victim Assistance Trust	49,207.58	.00	.00	49,207.58
082245 80120300	JP Revolving Fund	51,972.20	.00	.00	51,972.20
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,074.30	.00	.00	4,074.30
082260 80140200	Mental Health Restricted	2.26	.00	.00	2.26

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082265 80140300	Mental Health Crisis Res	5,976.51	.00	.00	5,976.51
082270 80160100	Welfare Restrictions Tru	16,016.10	-56.59	.00	15,959.51
082275 80160200	PA/PG/PC Trust	1,888,142.20	-4,879.77	.00	1,883,262.43
082285 80270100	NBCLS Equipment Replacem	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries T	.00	.00	.00	.00
082300 80270400	Office of Communication	160.70	.00	.00	160.70
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	City of Rohnert Park Inv	32,639,484.26	.00	.00	32,639,484.26
082320 80270800	City of Cloverdale Inves	199,962.46	.00	.00	199,962.46
082325 80270900	REMIF - Cities Ins Inves	231,142.09	.00	.00	231,142.09
082330 80271000	City of Cotati Investmen	397,564.46	.00	.00	397,564.46
082335 80271100	City of Healdsburg Inves	.00	.00	.00	.00
082340 80271200	Valley Of The Moon Water	4,623,672.83	.00	.00	4,623,672.83
082345 80271300	Forestville Water Invest	697,687.14	.00	.00	697,687.14
082350 80271400	FVL WD SSZ Connection Fe	185,784.41	.00	.00	185,784.41
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	1,970.30	.00	.00	1,970.30
082365 80271700	Cloverdale ST DWR Reserv	157,279.17	.00	.00	157,279.17
082370 80271800	Roseland 2003 COP - Cons	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Rese	.00	.00	.00	.00
082380 80170100	Permitting Trust	1,220,195.62	12,500.00	.00	1,232,695.62
082385 80170200	Strong Motion Instr Clea	44,518.04	-4,052.73	.00	40,465.31
082390 80170300	State Building Standard	9,831.65	-1,635.99	.00	8,195.66
082400 80180200	Probation Officer Trust	201,661.78	-3,291.57	.00	198,370.21
082405 80180300	Probation Restitution Tr	283,069.04	-43,983.78	.00	239,085.26
082410 80200100	Regional Parks Foundatio	1,874,718.51	-123,077.32	.00	1,751,641.19
082415 80200200	Sonoma County Park Land	128,095.50	.00	.00	128,095.50
082420 80210100	SRJC Dorm Rev Trust	1,815,841.06	-55,838.30	.00	1,760,002.76
082425 80210200	SRJC Dorm I&R Trust	1,414,420.01	.00	.00	1,414,420.01
082430 80210300	SRJC Repair/Replace Trus	.00	.00	.00	.00
082435 80210400	SRJC Self Insurance Trus	884,136.51	227,953.99	1,333,171.00	-221,080.50
082440 80250200	NBWRA Trust	1,691,391.36	-199,282.51	.00	1,492,108.85
082445 80220100	Inmates Welfare Trust	1,252,082.36	-52,858.63	.00	1,199,223.73
082450 80220200	Jail Stores Trust	673,619.74	-425,667.57	.00	247,952.17
082455 80220300	Sheriff's Trust	621,407.37	40,946.44	.00	662,353.81
082460 80220400	Seized Property Trust	1,320,031.20	326.89	.00	1,320,358.09
082465 80220500	Asset Forfeiture (AB114)	614,864.31	34,779.42	.00	649,643.73
082470 80260100	Incorporated Cities Trus	20,061.90	31.33	.00	20,093.23
082475 80260200	Local Crime Prevention T	200,742.53	13,347.43	.00	214,089.96
082480 80170400	Environmental Doc Fees	.00	.00	.00	.00
082505 80190100	PSR - Local Community Co	1,439,623.46	-1,439,623.46	.00	.00
082510 80190200	PSR - Trial Court Securi	.00	.00	.00	.00
082515 80190300	PSR - DA & PD Fund	.00	.00	.00	.00

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082520 80190400	PSR - Juvenile Justice F	.00	.00	.00	.00
082525 80190500	PSR - Health & Human Ser	.00	.00	.00	.00
082530 80190600	PSR - Supplemental Law E	141,759.79	-86,095.45	.00	55,664.34
082605 80240101	Fair - General	263,748.52	-337,520.02	.00	-73,771.50
082610 80240200	Sonoma county Fair Trust	35,428.92	.00	.00	35,428.92
082615 80240300	Harvest Fair Trust	.00	.00	.00	.00
082620 80240400	Sonoma County Fair Restr	159,598.83	.00	.00	159,598.83
082705 80060100	PFA Loan Fund	-42,649.35	42,649.35	.00	.00
082710 80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00
082715 80060300	PFA D/S Fund - 10 Year	377,127.11	-3,601.01	.00	373,526.10
082720 80060400	PFA D/S Fund - 20 Year	1,666,034.43	-12,691.64	.00	1,653,342.79
082725 80060500	SCEIP Escrow Trust	4,225.00	.00	.00	4,225.00
082750 80061000	CA HERO Program	9,020.90	2,567.10	11,588.00	.00
082770 80062000	CalFIRST PACE Program	22,152.88	.00	22,152.88	.00
082855 80250100	SCWA Trust	94,757.39	-80,657.39	.00	14,100.00
082915 80021700	So. Co. Deferred Comp Tr	.00	.00	.00	.00
082951 80272100	PFA - 2013 Construction	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	10.60	.00	.00	10.60
082953 80272300	PFA - 2013B Bond - USDA	2.58	.00	.00	2.58
082954 80272400	PFA - Reserve A - USDA	10,207.76	3,365.18	.00	13,572.94
082955 80272500	PFA - Reserve B - USDA	2,479.04	817.11	.00	3,296.15
084105 88010100	Roseland	2,913,053.85	-246,492.35	.00	2,666,561.50
084110 88010200	Roseland Debt Service	548,507.30	.00	.00	548,507.30
084115 88010300	Roseland Unencumbered LM	1,010.35	.00	.00	1,010.35
084205 88020100	Russian River	571,220.61	-4,298.40	.00	566,922.21
084210 88020200	Russian River Unecumbere	3,860.23	.00	.00	3,860.23
084305 88030100	Sonoma Valley	3,592,526.01	-800,573.27	.00	2,791,952.74
084310 88030200	Sonoma Valley Debt Servi	162,811.47	523,150.00	523,150.00	162,811.47
084315 88030300	Sonoma Valley Unencumber	10,916.17	.00	.00	10,916.17
085105 89010100	Roseland Tax Apportionme	2,153.60	2,973.99	.00	5,127.59
085110 89010200	Russian River RPTTF	24,355.72	26,343.92	.00	50,699.64
085115 89010300	Springs Tax Apportionmen	22,860.04	18,011.37	.00	40,871.41
085205 89020100	Cloverdale RPTTF	164,923.75	18,508.68	.00	183,432.43
085305 89030100	Cotati RPTTF	5,968.25	12,268.54	.00	18,236.79
085405 89040100	Healdsburg RPTTF	70,393.27	43,670.84	.00	114,064.11
085505 89050100	Petaluma RPTTF	33,302.19	47,846.74	.00	81,148.93
085605 89060100	Rohnert Park RPTTF	15,656.17	49,734.59	.00	65,390.76
085705 89070100	Santa Rosa - Gateway RPT	767.28	9,179.49	.00	9,946.77
085710 89070200	Santa Rosa - Projects 1	.00	2,214.86	.00	2,214.86
085715 89070300	Santa Rosa - Southwest R	2,270.08	15,552.00	.00	17,822.08
085725 89070500	SR RPTTF-Mrgd Prjcts	38,171.06	108,664.24	.00	146,835.30
085805 89080100	Sebastopol RPTTF	4,608.43	590.56	.00	5,198.99
085905 89090100	Sonoma RPTTF	17,066.46	17,702.53	.00	34,768.99
086005 89100100	Windsor RPTTF	9,972.87	24,774.23	.00	34,747.10

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
086105 89110100	Roseland Asset Distribut	.00	.00	.00	.00
086110 89110200	Russian River Asset Dist	.00	.00	.00	.00
086115 89110300	Springs Asset Distributi	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distrib	.00	.00	.00	.00
086305 89130100	Cotati Asset Distributio	.01	-.01	.00	.00
086405 89140100	Healdsburg Asset Distrib	.00	.00	.00	.00
086505 89150100	Petaluma Asset Distribut	.00	.00	.00	.00
086605 89160100	Rohnert Park Asset Distr	31.03	-31.03	.00	.00
086705 89170100	SR - Gateway Asset Distr	.00	.00	.00	.00
086710 89170200	SR - Projects 1-3	.00	.00	.00	.00
086715 89170300	SR - Southwest SR Asset	.00	.00	.00	.00
086720 89170400	SR - Transit Oriented As	.00	.00	.00	.00
086725 89170500	SR-Mrgd Prjcts Asset Fnd	.06	-.06	.00	.00
086805 89180100	Sebastopol Asset Distrib	.00	.00	.00	.00
086905 89190100	Sonoma Asset Distributio	.00	.00	.00	.00
087005 89200100	Windsor Asset Distributi	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,205,053.24	1,209.36	.00	1,206,262.60
088110 90010102	Alexander UN SPRV	495,504.64	.00	.00	495,504.64
088115 90010103	Alexander UN DMF	14,501.24	.00	.00	14,501.24
088120 90010104	Alexander UN CAFE	17,492.36	-7,645.40	.00	9,846.96
088125 90010105	Alexander UN CFF	7,113.00	9,881.92	.00	16,994.92
088130 90010106	Alexander UN COSR	150,890.32	-29,801.60	.00	121,088.72
088135 90010107	Alexander UN SR Employee	119,048.81	.00	.00	119,048.81
088205 90010201	Bellevue UN SDGF	1,194,740.81	-577,824.89	.00	616,915.92
088210 90010202	Bellevue UN EL SBB	2,191,807.61	-12,900.00	.00	2,178,907.61
088215 90010203	Bellevue UN DMF	40,380.71	.00	.00	40,380.71
088220 90010204	Bellevue UN CAFE	207,726.12	-10,228.18	.00	197,497.94
088225 90010205	Bellevue UN CFF	68,109.20	-8,429.53	.00	59,679.67
088230 90010206	Bellevue UN CSFF	5.70	.00	.00	5.70
088235 90010207	Bellevue UN Charter Scho	133.70	.00	.00	133.70
088240 90010208	Stony Point Academy CS	.00	.00	.00	.00
088245 90010209	Stony Pt Academy Cht Sch	332,031.38	88,491.98	.00	420,523.36
088250 90010210	Child Development	57,416.38	.00	.00	57,416.38
088305 90010301	Bennett Valley UN SDGF	2,574,088.92	-51,790.69	.00	2,522,298.23
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	694.75	-1,149.08	.00	-454.33
088325 90010305	Bennett Valley UN CFF	38,915.27	1,736.61	.00	40,651.88
088330 90010306	Bennett Valley UN FPF	185,034.41	.00	.00	185,034.41
088405 90010501	Cinnabar SDGF	1,437,129.96	-59,742.35	.00	1,377,387.61
088410 90010502	Cinnabar SPRV	519,774.90	.00	.00	519,774.90
088415 90010503	Cinnabar DMF	391.00	.00	.00	391.00
088420 90010504	Cinnabar CAFE	17,792.96	9,713.78	.00	27,506.74
088425 90010505	Cinnabar CHDV	4,576.03	589.57	.00	5,165.60
088430 90010506	Cinnabar CAPF	40,038.47	.00	.00	40,038.47

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088435 90010507	Cinnabar CSFF	32,186.09	.00	.00	32,186.09
088440 90010508	Cinnabar CSF	937,239.02	82,328.18	.00	1,019,567.20
088445 90010509	Cinnabar Building Fund	1,139,827.00	-43,265.72	.00	1,096,561.28
088505 90010901	Dunham SDGF	132,095.57	-127,515.96	.00	4,579.61
088510 90010902	Dunham SPRV	159,589.95	.00	.00	159,589.95
088515 90010903	Dunham TOF	.00	.00	.00	.00
088520 90010904	Dunham DMF	20,666.00	-11,927.00	.00	8,739.00
088525 90010905	Dunham CAFE	8,238.88	-4,826.01	.00	3,412.87
088530 90010906	Dunham COSR	1,317.05	.00	.00	1,317.05
088535 90010907	Dunham CSFF	2,951.69	.00	.00	2,951.69
088540 90010908	Dunham County School Fac	50,728.49	.00	.00	50,728.49
088545 90010909	Dunham CSF	644,447.35	-16,047.62	.00	628,399.73
088605 90011001	Forestville UN SDGF	1,426,845.48	-204,075.88	.00	1,222,769.60
088615 90011003	Forestville UN DMF	.00	.00	.00	.00
088620 90011004	Forestville UN CAFE	21,879.96	-335.14	.00	21,544.82
088625 90011005	Forestville UN CFF	49,084.07	.00	.00	49,084.07
088630 90011006	Forestville UN COSR	68,253.73	.00	.00	68,253.73
088635 90011007	Forestville Charter Acad	20,384.56	64,337.26	.00	84,721.82
088705 90011301	Gravenstein UN Hillcrest	696,409.28	40,198.01	.00	736,607.29
088710 90011302	Gravenstein UN SDGF	6,180,540.69	-212,681.50	.00	5,967,859.19
088715 90011303	Gravenstein UN SBB	56,916.97	-4,407.28	.00	52,509.69
088720 90011304	Gravenstein UN SPRV	508,548.97	.00	.00	508,548.97
088725 90011305	Gravenstein UN DMF	24,328.12	.00	.00	24,328.12
088730 90011306	Gravenstein UN CAFE	2,301.15	.00	.00	2,301.15
088735 90011307	Gravenstein UN CHDV	38,118.97	-1,151.19	.00	36,967.78
088740 90011308	Gravenstein UN CFF	108,344.57	.00	.00	108,344.57
088745 90011309	Gravenstein UN COSR	2,323,388.53	-27,553.71	.00	2,295,834.82
088750 90011310	Gravenstein UN CSFF	6.25	.00	.00	6.25
088760 90011312	Gravenstein UN Elementar	1,128,267.22	125,153.87	.00	1,253,421.09
088765 90011313	Gravenstein UN SR Employ	803,792.44	.00	.00	803,792.44
088805 90011401	Guerneville UN SDGF	472,010.58	-115,844.15	.00	356,166.43
088810 90011402	Guerneville UN Building	3,135,893.08	-106,730.93	.00	3,029,162.15
088815 90011403	Guerneville UN SPRV	526,649.62	.00	.00	526,649.62
088820 90011404	Guerneville UN DMF	583.26	.00	.00	583.26
088825 90011405	Guerneville UN CAFE	8,923.02	8,397.92	.00	17,320.94
088830 90011406	Guerneville UN CFF	20,333.31	.00	.00	20,333.31
088835 90011407	Guerneville UN COSR	285,117.01	-64,224.31	.00	220,892.70
088840 90011408	Guerneville UN CSFF	629.90	.00	.00	629.90
088905 90011501	Harmony UN SDGF	2,959,002.69	-227,431.15	.00	2,731,571.54
088910 90011502	Harmony UN EL SBB	45,882.80	.00	.00	45,882.80
088915 90011503	Harmony UN SPRV	588,043.06	.00	.00	588,043.06
088920 90011504	Harmony UN DMF	326,676.46	-22,445.00	.00	304,231.46
088925 90011505	Harmony UN CAFE	3,956.69	413.50	.00	4,370.19
088930 90011506	Harmony UN CFF	185,524.99	.00	.00	185,524.99

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088935 90011507	Harmony UN COSR	418,857.57	.00	.00	418,857.57
088940 90011508	Harmony UN CSFF	10.04	.00	.00	10.04
088945 90011509	Harmony UN CSF	52,464.28	37,222.44	.00	89,686.72
088950 90011510	Harmony Pathways CSF-501	199,243.82	122,182.58	.00	321,426.40
088955 90011511	Harmony UN SR Employee B	1,000,259.98	.00	.00	1,000,259.98
089005 90015501	West Sonoma County UN Hi	589,821.20	-98,850.91	.00	490,970.29
089010 90015502	West Sonoma County UN Hi	539.52	6,611.40	.00	7,150.92
089105 90011901	Kenwood SDGF	2,682,397.88	-90,870.72	.00	2,591,527.16
089110 90011902	Kenwood SPRV	381,544.30	.00	.00	381,544.30
089115 90011903	Kenwood DMF	20,113.06	.00	.00	20,113.06
089120 90011904	Kenwood CAFE	1,836.13	-2,525.22	.00	-689.09
089125 90011905	Kenwood CHDV	98,841.12	-714.18	.00	98,126.94
089130 90011906	Kenwood CAPF	217,673.58	-1,980.00	.00	215,693.58
089135 90011907	Kenwood COSR	508,426.11	.00	.00	508,426.11
089205 90012001	Liberty SDGF	1,049,723.84	1,004,010.14	.00	2,053,733.98
089210 90012002	Liberty SBB	.44	.00	.00	.44
089215 90012003	Liberty SPRV	289,022.32	.00	.00	289,022.32
089220 90012004	Liberty DMF	22,436.82	.00	.00	22,436.82
089225 90012005	Liberty CAFE	55.76	176.18	.00	231.94
089230 90012006	Liberty CFF	15,889.93	.00	.00	15,889.93
089235 90012007	Liberty Special Reserve	912,403.39	16,030.13	.00	928,433.52
089240 90012008	Liberty CSFF	32.70	.00	.00	32.70
089245 90012009	Liberty Daycare Program	68,348.36	-8,594.76	.00	59,753.60
089250 90012010	Liberty CSF	698,720.48	29,442.32	.00	728,162.80
089255 90012011	CAVA CSF-501	1,027,012.85	-705,208.78	.00	321,804.07
089260 90012012	STEAM Charter School	882,841.18	-179,120.92	.00	703,720.26
089305 90012101	Mark West UN SDGF	6,328,674.03	-249,431.17	.00	6,079,242.86
089310 90012102	Mark West UN Elementary	.00	.00	.00	.00
089315 90012103	Mark West UN SPRV	1,779,305.37	.00	.00	1,779,305.37
089320 90012104	Mark West UN DMF	4,388.67	.00	.00	4,388.67
089325 90012105	Mark West UN CAFE	21,443.57	22,298.42	.00	43,741.99
089330 90012106	Mark West UN CFF	37,573.88	-495.00	.00	37,078.88
089335 90012107	Mark West UN INS	.05	.00	.00	.05
089340 90012108	Mark West UN CSFF	278,512.13	.00	.00	278,512.13
089345 90012109	Mark West UN San Miguel	871,894.40	826,525.17	.00	1,698,419.57
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter School	598,514.54	65,929.88	.00	664,444.42
089360 90012112	Sp Resv for Postempl Ben	4,213,238.09	74,520.00	.00	4,287,758.09
089365 90012113	Spc Rsv Cap Outlay Projs	3,365,168.77	-53,186.50	.00	3,311,982.27
089405 90012301	Monte Rio UN SDGF	953,839.12	-165,074.64	.00	788,764.48
089410 90012302	Monte Rio UN DMF	49,691.02	.00	.00	49,691.02
089415 90012303	Monte Rio UN CAFE	4,223.39	-3,228.25	.00	995.14
089420 90012304	Monte Rio UN CFF	11,242.93	.00	.00	11,242.93
089425 90012305	Monte Rio UN COSR	975.49	.00	.00	975.49

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
089430	90012306	Monte Rio UN CSFF	245,502.69	.00	.00	245,502.69
089505	90012201	Montgomery SDGF	654,104.98	-24,722.79	.00	629,382.19
089510	90012202	Montgomery SPRV	133,500.09	.00	.00	133,500.09
089515	90012203	Montgomery DMF	45,610.00	.00	.00	45,610.00
089605	90012401	Oak Grove UN SDGF	884,579.32	-345,150.66	203,940.57	335,488.09
089610	90012402	Oak Grove UN SBB	5,287,428.24	-119,635.10	.00	5,167,793.14
089615	90012403	Oak Grove UN SPRV	4,543,279.06	.00	.00	4,543,279.06
089620	90012404	Oak Grove UN DMF	114,216.05	-6,985.12	.00	107,230.93
089625	90012405	Oak Grove UN CAFE	20,984.58	3,208.78	.00	24,193.36
089630	90012406	Oak Grove UN CHDV	269,722.40	-39,757.93	.00	229,964.47
089635	90012407	Oak Grove UN CFF	135,699.73	1,433.76	.00	137,133.49
089640	90012408	Oak Grove UN COSR	10,863.69	.00	.00	10,863.69
089645	90012409	Oak Grove UN CSFF	.68	.00	.00	.68
089650	90012410	Willowside CS	966,257.67	180,671.31	.00	1,146,928.98
089655	90012411	Oak Grove UN CSF-501	400,321.63	-389,837.96	.00	10,483.67
089705	90012501	Old Adobe UN Elementary	224,015.00	136,256.46	.00	360,271.46
089710	90012502	Old Adobe UN Miwok Valle	1,646,292.59	148,705.10	.00	1,794,997.69
089715	90012503	Old Adobe UN Sonoma Moun	1,867,884.38	168,504.14	.00	2,036,388.52
089720	90012504	Old Adobe UN SDGF	3,613,725.09	-1,738,702.88	.00	1,875,022.21
089725	90012505	Old Adobe UN ELEM SBB	2,902,255.04	-91,116.50	.00	2,811,138.54
089730	90012506	Old Adobe UN DNF	64,261.83	-27,030.82	.00	37,231.01
089735	90012507	Old Adobe UN CAFE	74,280.37	61,736.33	.00	136,016.70
089740	90012508	Old Adobe UN CHDV	421.71	-2,607.54	.00	-2,185.83
089745	90012509	Old Adobe UN CFF	423,709.75	-258,375.02	.00	165,334.73
089750	90012510	Old Adobe UN COSR	27,742.99	.00	.00	27,742.99
089760	90012512	Loma Vista Charter	972,188.55	173,712.98	.00	1,145,901.53
089805	90012701	Piner-Olivet UN Olivet C	470,695.28	93,133.46	.00	563,828.74
089810	90012702	Piner-Olivet UN Schaefer	1,095,074.06	179,570.51	.00	1,274,644.57
089815	90012703	Piner-Olivet UN SDGF	1,384,334.18	-615,305.35	.00	769,028.83
089820	90012704	Piner-Olivet UN Elementa	884.20	.00	.00	884.20
089825	90012705	Piner-Olivet UN SPRV	9,303.14	.00	.00	9,303.14
089830	90012706	Piner-Olivet UN DMF	14,304.80	-800.00	.00	13,504.80
089835	90012707	Piner-Olivet UN CAFE	1,206.77	-41,506.74	.00	-40,299.97
089840	90012708	Piner-Olivet UN CAPF	434,209.11	.00	.00	434,209.11
089845	90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850	90012710	Piner-Olivet UN CSF	807,696.23	-33,356.04	.00	774,340.19
089855	90012711	Piner-Olivet Charter Hig	543,940.95	30,626.34	.00	574,567.29
089865	90012713	Sp Reserve Post Emp Ben	611,851.30	.00	.00	611,851.30
089905	90011801	Kashia SDGF	238,574.37	-7,335.69	.00	231,238.68
089910	90011802	Kashia COSR	891.33	.00	.00	891.33
090005	90013001	Rincon Valley-Binkley CS	1,033,126.25	87,326.49	.00	1,120,452.74
090010	90013002	Rincon Valley-Village El	1,355,632.61	104,192.59	.00	1,459,825.20
090015	90013003	Rincon Valley-Whited CSF	1,488,979.07	116,748.12	.00	1,605,727.19
090020	90013004	Rincon Valley UN SDGF	9,453,771.51	-455,254.53	.00	8,998,516.98

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090025 90013005	Rincon Valley UN Element	3,735,030.03	-60,477.92	.00	3,674,552.11
090035 90013007	Rincon Valley UN CAFE	96,820.48	-19,483.68	.00	77,336.80
090040 90013008	Rincon Valley UN CHDV	357,346.47	-62,839.44	.00	294,507.03
090045 90013009	Rincon Valley UN CFF	109,299.86	.00	.00	109,299.86
090050 90013010	Rincon Valley UN COSR	3,892,244.72	-572,286.90	.00	3,319,957.82
090055 90013011	Rincon Valley UN CSF	1,685,914.04	134,824.09	.00	1,820,738.13
090060 90013012	Rincon Valley Charter Sc	586,042.94	162,611.55	.00	748,654.49
090105 90015601	Roseland SDGF	4,691,740.29	844,539.07	.00	5,536,279.36
090110 90015602	Roseland Elementary SBB	297,564.62	-76,553.08	.00	221,011.54
090115 90015603	Roseland SPRV	690,143.29	.00	.00	690,143.29
090120 90015604	Roseland DMF	507,759.46	.00	.00	507,759.46
090125 90015605	Roseland CAFE	21,555.79	310,671.13	.00	332,226.92
090130 90015606	Roseland CHDV	122,014.28	31,443.40	.00	153,457.68
090135 90015607	Roseland COSR	3,121,848.20	-379,151.29	.00	2,742,696.91
090140 90015608	Roseland CSFF	.21	.00	.00	.21
090150 90015610	Roseland CSF-501	13,136,156.08	-209,781.28	1,017,414.90	11,908,959.90
090155 90015611	Roseland CAPF	216,249.04	233.61	.00	216,482.65
090205 90014201	Sebastopol UN SDGF	3,211,734.26	-757,905.57	.00	2,453,828.69
090210 90014202	Sebastopol UN SBB	5,195,061.78	-3,500.00	.00	5,191,561.78
090215 90014203	Sebastopol UN SPRV	682,167.22	.00	.00	682,167.22
090220 90014204	Sebastopol UN DMF	31,368.49	.00	.00	31,368.49
090225 90014205	Sebastopol UN CAFE	1,150.74	16,393.11	.00	17,543.85
090230 90014206	Sebastopol UN CHDV	84,853.14	-3,812.03	.00	81,041.11
090235 90014207	Sebastopol UN CFF	268,987.75	117.43	.00	269,105.18
090240 90014208	Sebastopol UN COSR	275,381.69	70,290.93	.00	345,672.62
090250 90014210	Sebastopol Independent C	837,307.84	-57,745.01	.00	779,562.83
090255 90014211	Sebastopol UN-Reach CH G	29,965.97	38,876.06	.00	68,842.03
090305 90014501	Twin Hills UN SDGF	2,222,067.09	58,429.41	.00	2,280,496.50
090310 90014502	Twin Hills UN SBB	148,181.00	.00	.00	148,181.00
090315 90014503	Twin Hills UN SPRV	292,026.13	.00	.00	292,026.13
090320 90014504	Twin Hills UN DMF	285,419.83	-2,473.00	.00	282,946.83
090325 90014505	Twin Hills UN CAFE	2,180.44	-451.48	.00	1,728.96
090330 90014506	Twin Hills UN CHDV	301,133.14	9,055.74	.00	310,188.88
090335 90014507	Twin Hills UN CFF	45,334.31	3,918.45	.00	49,252.76
090340 90014508	Twin Hills UN COSR	52,950.51	.00	.00	52,950.51
090350 90014510	Twin Hills UN CSF	730,296.89	105,056.81	.00	835,353.70
090355 90014511	Twin Hills UN CSF-Sunrid	413,861.39	86,302.44	.00	500,163.83
090360 90014512	Twin Hills Charter Schoo	775,316.60	92,083.14	.00	867,399.74
090365 90014513	Postemployment Benefits	410,024.36	.00	.00	410,024.36
090405 90014601	Two Rock UN SDGF	549,418.61	146,923.47	.00	696,342.08
090410 90014602	Two Rock UN SPRV	210,122.74	-913.79	.00	209,208.95
090415 90014603	Two Rock UN SPRV	47,396.77	.00	.00	47,396.77
090420 90014604	Two Rock UN DMF	11,074.00	.00	.00	11,074.00
090425 90014605	Two Rock UN CSFF	.00	.00	.00	.00

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090505 90014801	Waugh SDGF	754,691.84	751,203.43	.00	1,505,895.27
090510 90014802	Waugh SPRV	1,184,761.65	.00	.00	1,184,761.65
090515 90014803	Waugh DMF	.73	.00	.00	.73
090520 90014804	Waugh CAFE	7,776.08	-863.32	.00	6,912.76
090525 90014805	Waugh CHDV	92,168.99	11,420.09	.00	103,589.08
090530 90014806	Waugh CFF	64,381.21	.00	.00	64,381.21
090535 90014807	Waugh COSR	103,671.64	.00	.00	103,671.64
090540 90014808	Waugh BCU-CAP	215.28	.00	.00	215.28
090545 90014809	Waugh BCU-DS	14,307.22	.00	.00	14,307.22
090550 90014810	School Building Bond Fnd	1,812,268.40	-13,900.00	.00	1,798,368.40
090605 90015001	West Side UN SDGF	573,390.52	-29,614.19	.00	543,776.33
090610 90015002	West Side UN SPRV	100.17	.00	.00	100.17
090615 90015003	West Side UN DMF	42.84	.00	.00	42.84
090620 90015004	West Side UN CAFE	11,429.06	-11,202.96	.00	226.10
090625 90015005	West Side UN CFF	56,074.77	-3,165.30	.00	52,909.47
090630 90015006	West Side UN CSFF	.02	.00	.00	.02
090705 90015201	West Sonoma County UN Hi	1,016,834.39	-58,225.59	.00	958,608.80
090710 90015202	West Sonoma County UN Hi	2.47	-2.47	.00	.00
090715 90015203	West Sonoma County UN Hi	98,795.94	.00	.00	98,795.94
090720 90015204	West Sonoma County UN Hi	30,338.40	.00	.00	30,338.40
090725 90015205	West Sonoma County UN Hi	5,677.50	-4,449.25	.00	1,228.25
090730 90015206	West Sonoma County UN Hi	27,947.67	.00	.00	27,947.67
090735 90015207	West Sonoma County UN Hi	259.22	.00	.00	259.22
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	West Sonoma County UN Hi	96,867.67	-101,086.81	.00	-4,219.14
090810 90015302	West Sonoma County UN Hi	8,366,386.15	-664,601.42	.00	7,701,784.73
090815 90015303	West Sonoma County UN Hi	1,174,638.36	-376,334.14	.00	798,304.22
090820 90015304	West Sonoma County UN Hi	658,603.39	.00	.00	658,603.39
090825 90015305	West Sonoma County UN Hi	181,777.44	.00	.00	181,777.44
090830 90015306	West Sonoma County UN Hi	21,626.73	96,449.29	.00	118,076.02
090835 90015307	West Sonoma County UN Hi	530,275.31	-11,724.86	.00	518,550.45
090840 90015308	West Sonoma County UN Hi	123,064.71	.00	.00	123,064.71
090845 90015309	West Sonoma County UN Hi	161,000.19	.00	.00	161,000.19
090850 90015310	West Sonoma County UN Hi	151,133.18	.00	.00	151,133.18
090855 90015311	West Sonoma County UN Hi	.00	.00	.00	.00
090860 90015312	West Sonoma County UN Hi	70.53	.00	.00	70.53
090865 90015313	West Sonoma County UN Hi	229,782.86	14,331.57	.00	244,114.43
090880 90015316	Cali Camecac Charter Sch	2,271,672.23	713,714.64	.00	2,985,386.87
090885 90015317	School Building Bond Fnd	21,778,314.17	-36,745.95	.00	21,741,568.22
090905 90015401	West Sonoma County UN Hi	5,011,830.07	44,251.22	.00	5,056,081.29
090910 90015402	West Sonoma County UN Hi	1,264,233.82	-9,015.32	.00	1,255,218.50
090920 90015404	West Sonoma County UN Hi	292,489.03	.00	.00	292,489.03
090925 90015405	West Sonoma County UN Hi	98,965.69	-27,155.76	.00	71,809.93
090930 90015406	West Sonoma County UN Hi	252,735.22	91,801.98	.00	344,537.20

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090935 90015407	West Sonoma County UN Hi	181,689.40	-63.00	.00	181,626.40
090940 90015408	West Sonoma County UN Hi	209,984.99	.00	.00	209,984.99
090945 90015409	West Sonoma County UN Hi	.00	.00	.00	.00
090950 90015410	West Sonoma County UN Hi	162,714.57	118,218.69	.00	280,933.26
091005 90015101	West Sonoma County UN Hi	216,516.16	-43,156.69	.00	173,359.47
091010 90015102	West Sonoma County UN Hi	2,470,214.77	-628,112.56	.00	1,842,102.21
091015 90015103	West Sonoma County UN Hi	7,604,287.82	-141,046.23	.00	7,463,241.59
091020 90015104	West Sonoma County UN Hi	149,663.02	.00	.00	149,663.02
091025 90015105	West Sonoma County UN Hi	145,993.38	-12,670.50	.00	133,322.88
091030 90015106	West Sonoma County UN Hi	47,321.92	50,284.22	.00	97,606.14
091040 90015108	West Sonoma County UN Hi	46,972.98	.00	.00	46,972.98
091045 90015109	West Sonoma County UN Hi	497,037.69	-35,577.13	.00	461,460.56
091050 90015110	West Sonoma County UN Hi	410,240.79	.00	.00	410,240.79
091055 90015111	West Sonoma County UN Hi	977,284.70	-2,000.00	.00	975,284.70
091065 90015113	West County Charter Mid	.00	-12,355.00	.00	-12,355.00
091105 90013300	Santa Rosa City High Ven	894,062.43	8,351,608.27	6,746,807.44	2,498,863.26
091205 90010601	Cloverdale Unified SDGF	4,813,139.00	-30,702.11	.00	4,782,436.89
091210 90010602	Cloverdale Unified SBB	730,474.08	-200,772.90	.00	529,701.18
091215 90010603	Cloverdale Unified SPRV	196,965.02	.00	.00	196,965.02
091220 90010604	Cloverdale Unified DMF	1,045,430.78	.00	.00	1,045,430.78
091225 90010605	Cloverdale Unified CAFE	3,334.91	35,199.34	.00	38,534.25
091230 90010606	Cloverdale Unified ADED	161.86	.00	.00	161.86
091235 90010607	Cloverdale Unified CHDV	32,161.63	-74.25	.00	32,087.38
091240 90010608	Cloverdale Unified CFF	34,328.33	-1,041.99	.00	33,286.34
091245 90010609	Cloverdale Unified COSR	1,265.09	.00	.00	1,265.09
091250 90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091305 90010701	Cotati-Rohnert Park Unif	3,393,820.71	-643,174.28	.00	2,750,646.43
091310 90010702	Cotati-Rohnert Park Unif	39,613,473.52	-2,031,801.86	3,507,120.70	34,074,550.96
091315 90010703	Cotati-Rohnert Park Unif	1,917,781.00	.00	.00	1,917,781.00
091320 90010704	Cotati-Rohnert Park Unif	.00	.00	.00	.00
091325 90010705	Cotati-Rohnert Park Unif	185,099.42	15,975.70	.00	201,075.12
091330 90010706	Cotati-Rohnert Park Unif	987,387.33	-21,059.56	.00	966,327.77
091335 90010707	Cotati-Rohnert Park Unif	80,591.77	.00	.00	80,591.77
091340 90010708	Cotati-Rohnert Park Unif	.00	.00	.00	.00
091345 90010709	Cotati-Rohnert Park Unif	190,854.61	748,221.96	.00	939,076.57
091350 90010710	Academy of Arts and Scie	183,891.28	-1,039.23	.00	182,852.05
091405 90011601	Healdsburg Unified SDGF	1,413,473.38	-1,009,747.82	.00	403,725.56
091410 90011602	Healdsburg Unified SBB	23,541,119.72	-512,189.79	1,387,164.71	21,641,765.22
091415 90011603	Healdsburg Unified SPRV	2,610,812.22	270,000.00	.00	2,880,812.22
091420 90011604	Healdsburg Unified DMF	682,227.01	154,326.78	.00	836,553.79
091425 90011605	Healdsburg Unified CAFE	76,058.39	-159,851.59	.00	-83,793.20
091430 90011606	Healdsburg Unified CHDV	9,670.64	16,979.61	.00	26,650.25
091435 90011607	Healdsburg Unified CFF	593,490.36	-14,608.35	.00	578,882.01
091440 90011608	Healdsburg Unified COSR	601,988.99	.00	.00	601,988.99

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091450 90011610	Healdsburg Unified FOUN	6,251.06	-41,057.30	.00	-34,806.24
091455 90011611	Healdsburg Unified CSF	552,521.43	144,206.26	.00	696,727.69
091460 90011612	Self-Insurance Fund	603,064.22	.00	.00	603,064.22
091505 90011201	Geyserville Unified SDGF	1,281,334.18	-113,384.12	.00	1,167,950.06
091510 90011202	Geyserville Unified SBB	524,081.66	-8,197.98	.00	515,883.68
091515 90011203	Geyserville Unified SPRV	553,940.74	.00	.00	553,940.74
091520 90011204	Geyserville Unified CAFE	-61.73	.00	.00	-61.73
091525 90011205	Geyserville Unified CFF	187,450.84	.00	.00	187,450.84
091530 90011206	Geyserville Unified COSR	1,860.07	.00	.00	1,860.07
091535 90011207	Geyserville Unified CSFF	21.88	.00	.00	21.88
091540 90011208	Geyserville Unified FOUN	25,706.99	.00	.00	25,706.99
091605 90012601	Petaluma City 6th Grade	577,980.44	24,415.76	.00	602,396.20
091610 90012602	Petaluma City SBB (High)	22,275,821.98	-27,998.48	.00	22,247,823.50
091615 90012603	Petaluma City DMF	133,782.51	-1,587.27	.00	132,195.24
091620 90012604	Petaluma City CAFE	103,315.02	21,775.89	.00	125,090.91
091625 90012605	Petaluma City ADED	1,802,773.66	-330,561.52	.00	1,472,212.14
091630 90012606	Petaluma City CFF (High)	1,317,334.01	-305,205.76	.00	1,012,128.25
091635 90012619	Petaluma City COPO	12,219,509.74	-1,223,565.74	.00	10,995,944.00
091640 90012608	Petaluma City CFF (Eleme	290,562.62	-217,992.29	.00	72,570.33
091645 90012609	Petaluma City INS	268,857.23	-4,873.08	.00	263,984.15
091650 90012610	Petaluma City COSR	12,716.24	-182,701.35	.00	-169,985.11
091655 90012611	Petaluma City CSFF (Elem	.36	.00	.00	.36
091660 90012612	Petaluma City CSFF (High	.43	.00	.00	.43
091665 90012613	Petaluma City COSR (High	13,459.72	-126,727.06	.00	-113,267.34
091670 90012614	Petaluma City FOUN	1.44	.00	.00	1.44
091675 90012615	Petaluma City Enterprise	8,745.08	.00	.00	8,745.08
091685 90012617	Petaluma Mary Collins CS	805,846.07	-36,959.07	.00	768,887.00
091690 90012618	Petaluma Live Oak CSF-5	635,297.00	-92,547.73	.00	542,749.27
091691 90012621	Penngrove Charter School	1,916,957.15	-16,209.88	.00	1,900,747.27
091692 90012622	Gateway Academy	605,957.16	-111,333.87	.00	494,623.29
091693 90012623	Petaluma City SBB (Elem)	2,227,226.13	-159,592.16	.00	2,067,633.97
091696 90012626	Petaluma Spec Ed Consort	31,641.11	-288,582.60	.00	-256,941.49
091697 90012627	Petaluma Acc Chart Schol	268,659.54	62,268.54	.00	330,928.08
091705 90013201	Santa Rosa Rench America	1,752,267.15	127,528.81	.00	1,879,795.96
091710 90013202	Santa Rosa Virtual Chart	1,337,079.46	62,155.48	.00	1,399,234.94
091715 90013203	Santa Rosa Arts Charter	650,361.64	164,055.30	.00	814,416.94
091720 90013204	Santa Rosa City High SBB	63,291,476.76	-3,341,044.67	.00	59,950,432.09
091725 90013205	Santa Rosa City SPRV	390,982.33	.00	.00	390,982.33
091730 90013206	Santa Rosa City Elementa	106,963.55	.00	.00	106,963.55
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	713,953.82	.00	.00	713,953.82
091745 90013209	Santa Rosa City CAFE	329,033.23	377,287.50	.00	706,320.73
091755 90013211	Santa Rosa City CHDV	5,712.04	.00	.00	5,712.04
091760 90013222	Santa Rosa City COPO	21,816,158.90	-3,774,051.71	.00	18,042,107.19

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091765 90013213	Santa Rosa City CAPF	3,602,622.01	-9,445.11	.00	3,593,176.90
091770 90013214	Santa Rosa City INS	240,798.11	-150,000.00	.00	90,798.11
091775 90013215	Santa Rosa City COSR	2,886,497.36	-1,649.11	.00	2,884,848.25
091780 90013216	Santa Rosa City CSFF	1,908.12	-385,102.50	.00	-383,194.38
091785 90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	464,275.91	.36	.00	464,276.27
091795 90013219	Santa Rosa High-ACC CSF	815,880.38	70,712.81	.00	886,593.19
091796 90013220	Santa Rosa Kid Street CS	1,233,646.61	56,835.31	.00	1,290,481.92
091797 90013221	Santa Rosa-Abraxis CSF-5	18,788.11	-14,535.21	.00	4,252.90
091799 90013225	Via Esperanza Cht School	97,020.54	9,830.32	.00	106,850.86
091805 90014401	Sonoma Valley Unified SD	4,205,934.77	-1,491,174.39	.00	2,714,760.38
091810 90014402	Sonoma Valley Unified SB	.15	.00	.00	.15
091815 90014403	Sonoma Valley Unified SP	5,185,782.80	.00	.00	5,185,782.80
091820 90014404	Sonoma Valley Unified BF	17,007,568.89	-2,312,196.85	.00	14,695,372.04
091825 90014405	Sonoma Valley Unified DM	1,961.44	-6,147.07	.00	-4,185.63
091830 90014406	Sonoma Valley Unified CA	165,057.10	169,891.78	.00	334,948.88
091840 90014408	Sonoma Valley Unified CH	186.36	1,700.57	.00	1,886.93
091845 90014409	Sonoma Valley Unified CF	1,037,820.52	52,256.12	.00	1,090,076.64
091850 90014410	Sonoma Valley Unified IN	1,007,702.77	.00	.00	1,007,702.77
091855 90014411	Sonoma Valley Unified CO	3.99	.00	.00	3.99
091860 90014412	Sonoma Valley Unified CS	1,284,640.70	75,092.48	.00	1,359,733.18
091865 90014413	Sonoma Valley Unified TA	.00	.00	.00	.00
091870 90014414	Sonoma Valley Unified CS	22,013.00	.00	.00	22,013.00
091875 90014415	Sonoma Valley Unified -	284,063.18	12,445.69	.00	296,508.87
091876 90014416	Sonoma Charter School NP	586,824.87	65,063.64	.00	651,888.51
091905 90013401	SRJC SDGF	6,589,127.11	9,032,470.17	3,681,847.18	11,939,750.10
091910 90013402	SRJC SPRV	9,780,910.62	-336,497.08	.00	9,444,413.54
091920 90013404	SRJC CHDV	19,872.35	-39,879.47	.00	-20,007.12
091925 90013405	SRJC Vending Fund	759,704.03	.00	.00	759,704.03
091930 90013406	SRJC FOF	724,480.53	-53,865.39	.00	670,615.14
091935 90013407	SRJC Parking	31,117.76	-221,291.46	.00	-190,173.70
091940 90013408	SRJC GOBF	12,249.23	629,128.43	.00	641,377.66
091945 90013409	SRJC RIF	4,083,553.92	.00	.00	4,083,553.92
091950 90013410	SRJC SRFT	184,173.34	-1,559.07	.00	182,614.27
091955 90013411	SRJC DEV	18.64	-76,429.77	.00	-76,411.13
091960 90013412	Measure H GO Bond SRJC	108,933,079.21	-1,453,721.44	.00	107,479,357.77
091965 90013413	Student Center Fee Fund	188,565.90	-7,623.44	.00	180,942.46
092005 90011101	Fort Ross SDGF	828,718.96	-27,955.70	.00	800,763.26
092010 90011102	Fort Ross SPRV	.66	.00	.00	.66
092015 90011103	Fort Ross CFF	31,287.33	1,031.80	.00	32,319.13
092020 90011104	Fort Ross DMF	105,066.59	.00	.00	105,066.59
092105 90014901	West County Transportati	2,947,979.85	557,510.05	.00	3,505,489.90
092110 90014902	West County Transportati	689.75	.00	.00	689.75
092115 90014903	West County Transportati	10,062,421.32	.00	.00	10,062,421.32

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092205 90013101	River Montessori CSF	221,191.20	-41,145.78	.00	180,045.42
092305 90013901	Child Development	19,046.76	-69,185.63	.00	-50,138.87
092310 90013902	Benefits Self Insurance	7,634,077.30	-70,799.19	.00	7,563,278.11
092315 90013903	School Deferred Maintena	347,125.62	986,248.00	.00	1,333,373.62
092320 90013904	School Service - Special	1,737,650.38	.00	.00	1,737,650.38
092325 90013905	School Service - Adminis	39,924,033.47	-3,079,548.65	.00	36,844,484.82
092330 90013906	School Service - CERT P	.24	.00	.00	.24
092335 90013907	Schools SSB	10.74	.00	.00	10.74
092340 90013908	School/College Legal Ser	498,772.86	446,846.51	.00	945,619.37
092345 90013909	SELPA Charter - Wide AU	1,236,022.55	-179,497.00	.00	1,056,525.55
092350 90013910	School Service - Special	1,712,844.75	338,660.59	.00	2,051,505.34
092355 90013911	SELPA Charter	102,222.60	-22,283.06	.00	79,939.54
092360 90013912	Special Education - Pres	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	1,369,079.09	4,733,665.00	.00	6,102,744.09
092370 90013914	SELPA Program	352,133.39	-142,573.68	.00	209,559.71
092380 90013915	Adult Education Fund	200,969.06	.00	.00	200,969.06
092405 90014101	Schools Payroll Revolvin	2,178,604.44	1,564,585.22	2,602,424.91	1,140,764.75
092505 90010801	School Building A	1,224.01	.00	.00	1,224.01
092605 90013701	School Clearing Trust	5,253,279.79	-5,229,528.21	.00	23,751.58
092705 90014001	School Commerical Revolv	17,281,485.08	51,675,097.63	50,511,323.88	18,445,258.83
092805 90013801	DNP Fund	81,174.61	-44,843.56	.00	36,331.05
092810 90013802	Voluntary Deductions	-2,540.80	-71.07	.00	-2,611.87
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	1,169.70	-1,165.77	.00	3.93
092825 90013805	State Income Tax	3,465.59	-365.30	.00	3,100.29
092830 90013806	STRS	2,649,144.31	-1,869,422.84	.00	779,721.47
092835 90013807	PERS	2,082,879.96	-394,738.31	.00	1,688,141.65
092840 90013808	Social Security	12,083.41	1,509.65	.00	13,593.06
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consortium Sc	13,503.81	.00	.00	13,503.81
093005 90014301	Self Insurance DRWD Scho	54,127,638.60	-793,633.70	.00	53,334,004.90
093010 90014302	RESIG-Skylane Facility	527,685.97	74,702.15	.00	602,388.12
093015 90014303	RESIG-General Admin Fund	223,040.23	1,161,592.87	.00	1,384,633.10
093020 90014304	RESIG-SR Employee Benefi	130,693.51	-10,600.00	.00	120,093.51
093105 90012901	RESIG Health Insurance	615,169.53	3,364,331.64	3,468,542.00	510,959.17
093110 90012902	RESIG Dental Fund	2,630,069.46	112,064.95	.00	2,742,134.41
093205 90012801	Property Liability Insur	5,349,477.11	4,001,773.82	2,348,504.00	7,002,746.93
093305 90011702	ANALY HI/ELEM AWUF	94.17	-94.17	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	11.89	-11.89	.00	.00
093600 90013601	Waugh CFD #1	19,117.90	2,169.56	.00	21,287.46
093705 90013501	Bellevue UN Elementary #	1,499,418.04	-1,399,383.75	.00	100,034.29
093710 90013502	Bellevue Elementary #8	326,265.88	-305,408.56	.00	20,857.32
093715 90013503	Bellevue UN Elementary 2	198,392.38	-105,040.58	.00	93,351.80
093716 90013557	BELLEVUE 08 QSCB SINKING	968,665.88	.00	.00	968,665.88

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093717	090013567	Bellevue Un Elem 2014 Bd	390,216.55	-377,321.00	.00	12,895.55
093720	090013504	Bennett Valley UN 2010 G	.00	.00	.00	.00
093725	090013561	BENNETT VALLEY UN 1995 #	339,444.82	-316,709.52	.00	22,735.30
093730	090013506	Bennett Valley UNION #11	417,534.88	-368,642.48	.00	48,892.40
093733	090013572	Cinnabar Sch Dist 2014 B	69,650.62	-50,181.83	.00	19,468.79
093735	090013507	Forestville UN Elementar	457,675.54	-412,050.96	.00	45,624.58
093740	090013508	Forestville UN Elementar	167,789.44	-137,018.58	.00	30,770.86
093745	090013509	Gravenstein UN #10	176,679.19	1,702.09	106,712.00	71,669.28
093746	090013558	GRAVENSTEIN UN ELEM 2012	285,178.36	-190,822.64	.00	94,355.72
093750	090013510	Guerneville Elementary #	307,094.94	-158,620.51	.00	148,474.43
093751	090013582	Guerneville SD Bonds 16	195,905.46	-19,409.86	.00	176,495.60
093755	090013511	Harmoney UN Elementary #	243,748.16	-120,924.44	.00	122,823.72
093760	090013512	Horicon Elementary #1	449,956.66	-363,962.60	.00	85,994.06
093765	090013513	Liberty Elementary #4	127,458.08	-91,976.61	.00	35,481.47
093770	090013514	Mark West UN Elementary	941,704.39	-705,991.33	.00	235,713.06
093775	090013515	Mark West UN Elementary	377,233.16	-129,953.81	30,000.00	217,279.35
093780	090013516	Oak Grove UN #5 & 6	66,032.10	711.83	.00	66,743.93
093781	090013573	Oak Grove Elem 2014 Bond	262,039.50	-248,968.87	.00	13,070.63
093785	090013517	Old Adobe Elementary #19	1,267,185.94	-1,060,972.39	.00	206,213.55
093790	090013518	Old Adobe Elementary #19	826,669.70	-772,157.26	.00	54,512.44
093791	090013577	Old Adobe USD 2016 BAN	100,774.82	-52,500.00	.00	48,274.82
093795	090013519	Petaluma Elementary #19-	1,937,366.83	-1,800,875.34	.00	136,491.49
093796	090013569	Petaluma Elem 2014 Bonds	352,762.13	-246,530.47	.00	106,231.66
093800	090013520	Piner-Olivet Elementary	1,654,464.39	-1,493,485.73	.00	160,978.66
093805	090013521	Piner-Olivet UN Elementa	382,618.69	-281,980.13	.00	100,638.56
093810	090013522	Rincon Valley Elementary	1,022,610.63	-771,344.83	.00	251,265.80
093811	090013559	ROSELAND ELEM 2012 #7	149,900.99	-108,847.91	.00	41,053.08
093812	090013571	Rincon Vly Elem 2014 Bnd	1,467,841.61	-1,395,478.61	.00	72,363.00
093815	090013562	SANTA ROSA EL 2002 #13-1	1,420,902.06	-997,944.53	.00	422,957.53
093816	090013574	Santa Rosa Elem 2014 Bon	4,927,362.16	-3,240,482.61	.00	1,686,879.55
093820	090013524	Santa Rosa Elementary #	428,693.53	10,210.27	.00	438,903.80
093825	090013525	Sebastopol Elementary #7	800,601.22	-646,575.01	.00	154,026.21
093826	090013560	SEBASTOPOL ELEM 2012 #11	109,602.84	-48,375.00	.00	61,227.84
093830	090013526	Twin Hills UN #7 - 9	438,163.78	-317,343.76	.00	120,820.02
093835	090013527	Twin Hills UN Elementary	.00	.00	.00	.00
093840	090013528	Twin Hills UN Elementary	208,380.42	-12,860.77	.00	195,519.65
093845	090013563	Wilmar Un Elementary #4	88,399.57	-81,288.25	.00	7,111.32
093860	090013532	Wright Elementary #9-10	352,871.91	2,653.50	.00	355,525.41
093865	090013533	Wright Elementary #11	592,295.42	-488,373.78	.00	103,921.64
093870	090013534	West Sonoma County UHSD	1,353,592.39	19,995.51	.00	1,373,587.90
093875	090013535	West Sonoma County UHSD	1,016,398.41	-440,803.86	.00	575,594.55
093880	090013536	West Sonoma County UHSD	111,267.36	-99,814.91	.00	11,452.45
093885	090013537	Healdsburg UN #3	.00	.00	.00	.00
093890	090013538	Healdsburg UN #1 & 2	2,553,543.96	32,471.97	2,036,771.88	549,244.05

FUND SUMMARY

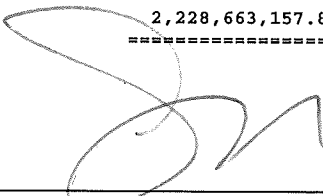
07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093895 90013539	Healdsburg UN SFID #1	724,798.81	22,913.77	424,050.00	323,662.58
093900 90013540	Healdsburg UN #4 (2012)	5,505.13	.00	.00	5,505.13
093901 90013579	Healdsburg USD Bonds 16	183,226.30	-181,945.71	.00	1,280.59
093905 90013541	Petaluma HIGH #19-#28R	4,936,108.01	-4,364,459.60	.00	571,648.41
093906 90013570	Petaluma High 2014 Bonds	1,552,672.01	-1,190,101.37	.00	362,570.64
093910 90013542	Santa Rosa HIGH #17-24	3,986,520.28	-2,500,993.88	.00	1,485,526.40
093915 90013543	Santa Rosa HIGH 2002	4,173,105.84	-3,841,888.57	.00	331,217.27
093916 90013575	Santa Rosa High 2014 Bon	14,428,121.06	-9,958,055.72	.00	4,470,065.34
093920 90013544	Cloverdale UN #2 - 3	621,711.10	-244,775.31	.00	376,935.79
093925 90013545	Cloverdale UN #4	786,960.53	-652,173.87	.00	134,786.66
093930 90013546	Cotati-Rohnert Park UN #	6,284,949.40	-5,289,043.86	.00	995,905.54
093931 90013568	Cotati-RP Uni 2014 Bonds	1,948,577.33	-1,799,879.89	.00	148,697.44
093932 90013578	Cotati-RP USD Bonds 2016	641,359.20	-391,771.80	.00	249,587.40
093935 90013547	Geyserville UN 3 1996	211,824.43	216.66	.00	212,041.09
093940 90013548	Geyserville UN 2008 #4	240,255.40	1,097.11	169,387.50	71,965.01
093945 90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950 90013550	Sonoma Valley UN #4 - 8	3,786,784.30	-3,249,115.93	.00	537,668.37
093955 90013551	Sonoma Valley UN #9	2,783,216.46	-759,963.15	.00	2,023,253.31
093960 90013552	Windsor UN #1-#2 & 3R	4,122,023.54	-3,311,482.33	.00	810,541.21
093965 90013553	Windsor UN #4-#5 ELEC 20	2,239,434.59	-1,786,508.80	.00	452,925.79
093970 90013554	Windsor UN #6 QSCB	888,025.69	-15,978.71	.00	872,046.98
093975 90013555	Windsor UN #6 Sinking Fu	2,261,400.13	.00	.00	2,261,400.13
093976 90013581	Windsor USD Bonds 2016	275,574.40	-144,291.48	.00	131,282.92
093980 90013556	Sonoma County Junior Col	27,129,501.44	-10,890,915.08	.00	16,238,586.36
093981 90013576	So Co Jr College 2014 Bo	29,714,492.68	-21,854,233.54	.00	7,860,259.14
093990 90013583	Waugh SD SFID#1 Bonds 16	153,960.33	-32,055.67	.00	121,904.66
093999 90013599	School Bnd Clearing Fund	.00	94,179,929.12	94,179,929.12	.00
097105 92010100	S.A.-REF-Healdsburg Spec	63,649.64	.00	.00	63,649.64
097110 92010200	S.A.-REF-RES-Healdsburg	89,030.60	.00	.00	89,030.60
097205 92020100	RP-Canon Manor Dev Const	17,585.83	.00	.00	17,585.83
097220 92020400	Canon Manor West DS	282,813.58	-1,900.52	.00	280,913.06
097225 92020500	Canon Manor West Rsv	371,246.44	.00	.00	371,246.44
097305 92030100	S.A.-Eighth Street East	362,559.43	-404.37	.00	362,155.06
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	13,228.63	-1,999.54	.00	11,229.09
097410 92040200	S.A.-Mirabel Heights Sew	116,110.22	-2,446.37	.00	113,663.85
097415 92040300	S.A.-RES-Mirabel Heights	72,848.15	.00	.00	72,848.15
097505 92050100	S.A. Windsor Co Water Di	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	S.A.-Misc-Mitchell/Shilo	294,576.21	-283.07	.00	294,293.14
097520 92050400	S.A.-Reserve-Mitchell/Sh	353,788.35	.00	.00	353,788.35
097605 92060100	S.A.-Misc-Russian River	193,289.69	-6,029.34	.00	187,260.35
097610 92060200	S.A.-Misc-Summer Home Pa	97,132.40	-1,344.96	.00	95,787.44
097615 92060300	S.A.-Misc-Hacienda	102,498.32	-1,252.63	.00	101,245.69

FUND SUMMARY

07/01/17 THROUGH 07/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	37,474.69	-283.07	.00	37,191.62
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	22,719.63	-350.45	.00	22,369.18
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	19,472.18	.00	.00	19,472.18
097635 92060700	S.A.-Reserve-Hacienda	68,414.43	.00	.00	68,414.43
097640 92060800	S.A.-Reserve-RRCWD 2009-	16,876.14	.00	.00	16,876.14
097645 92060900	S.A.-Reserve-RRCWD 2009-	8,370.51	.00	.00	8,370.51
097650 92061000	S.A.-Reserve-RRCWD 2009-	10,567.65	.00	.00	10,567.65
097705 92070100	S.A.-Misc-Occidental Com	20,118.91	-1,049.49	.00	19,069.42
097710 92070200	S.A.-Misc-OCS #2	72,401.71	-1,393.86	.00	71,007.85
097715 92070300	S.A.-Reserve-OCS #2	34,633.17	.00	.00	34,633.17
097905 92090100	SO CO BIA	21,279.77	112,641.76	.00	133,921.53
	SUBTOTAL	2,228,663,157.80	109,417,304.42	342,840,156.32	1,995,240,305.90
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	TOTAL	2,228,663,157.80	109,417,304.42	342,840,156.32	1,995,240,305.90
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I,  _____, Assistant
 Treasurer-Tax Collector of Sonoma County, being first duly sworn, deposes and
 says that the foregoing is full, true, and correct, according to the records of his
 office. Section 27062 of Government Code.