

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-118,992,070.52	-16,325,892.55	.00	-135,317,963.07
010010 23011000	ADA Program	-70,273.05	-15,056.53	.00	-85,329.58
010015 25011001	IS Replacement A	6,093,046.10	.00	.00	6,093,046.10
010020 25011100	IS Replacement B	1,178,125.15	.00	.00	1,178,125.15
010025 25011300	Technology Investment Fd	557,810.21	.00	.00	557,810.21
010030 25012000	Human Resource Mgmt Sys	.00	.00	.00	.00
010035 21040400	County Ctr Parking Enf	34,449.71	4,349.63	.00	38,799.34
010040 21040301	SCEW-Administration	85,002.26	27,785.30	.00	112,787.56
010045 26010200	ARM Mitigation	306,838.61	.00	.00	306,838.61
010050 29010600	Equipment Replacement Fd	201,181.99	.00	.00	201,181.99
010055 34020200	PW District Formation	-109,780.71	.00	.00	-109,780.71
010056 34020600	Cal-Am Franchise Fees	172,877.37	-250.00	.00	172,627.37
010060 34020300	PW Small Water Systems	390,226.11	.00	.00	390,226.11
010065 34020400	PW Road Maint Dist Form	1,262.40	.00	.00	1,262.40
010070 30017000	Portable Radio Replace	214,499.15	.00	.00	214,499.15
010075 30017100	Telecommunications Capit	529,891.04	.00	.00	529,891.04
010080 27016000	Probation Replacement Fd	379,189.99	.00	.00	379,189.99
010085 27016360	SAC Operations	1,269,575.98	41,628.76	.00	1,311,204.74
010090 16021100	RDA Dissolution Distrib	17,369,141.86	.00	.00	17,369,141.86
010095 16020800	Tribal Mitigation-Graton	12,838,300.20	-112,702.44	.00	12,725,597.76
010100 16020900	Tribal Mitigation-Dry Cr	1,630,549.35	132,988.82	.00	1,763,538.17
010105 16021000	Tobacco - Deallocated	686,570.40	.00	.00	686,570.40
010110 16020400	Refuse Franchise Fees	-563,158.81	228,594.27	.00	-334,564.54
010111 16021400	SC Cannabis Program Fund	-17,701.95	205,250.13	.00	187,548.18
010115 16040100	Medical Marijuana	.25	.00	.00	.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR - 1628 Winter 05-06	.00	.00	.00	.00
010130 29060100	Del Rio Woods	3,052.10	-3,051.00	.00	1.10
010205 16020300	General Fund Reserve	53,053,495.27	.00	.00	53,053,495.27
010305 16050101	Salary Revolving-HRMS	447,314.90	30,945,386.93	30,954,455.92	438,245.91
010405 16050201	CalWIN Revolving Fund	3,246,993.04	2,003,376.88	1,713,404.74	3,536,965.18
010415 16050200	Claims Revolving Fund	18,278,497.00	49,269,920.52	53,638,135.53	13,910,281.99
010505 21040200	Fleet ACO	7,099,248.13	284,173.04	.00	7,383,421.17
010510 25011400	Communications ACO	207,591.72	.00	.00	207,591.72
010515 21040100	County Facilities ACO	719,554.78	.00	.00	719,554.78
010520 25011600	Reprographics ACO	2,081.59	.00	.00	2,081.59
010525 25011500	Records ACO	234,901.59	.00	.00	234,901.59
010530 13030200	Registrar of Voters ACO	1,918,347.76	.00	.00	1,918,347.76
011015 16030100	Advertising	4,874,607.17	-725,390.09	.00	4,149,217.08
011051 34010101	Road Administration	5,740,171.13	.00	.00	5,740,171.13
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	3,868,349.34	-4,610,550.99	.00	-742,201.65
011052 34010200	State Tribal Casino Fund	93,653.57	.00	.00	93,653.57
011053 34010400	Sonoma Vly Traffic Mit	1,066,476.27	.00	.00	1,066,476.27

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10/01/17 THROUGH 10/31/17

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011054 34010300	Countywide Traffic Mit	6,114,800.18	66,476.04	.00	6,181,276.22
011055 34010500	Moorland Ave Developmnt	.00	.00	.00	.00
011101 21040500	Tidelands Leases	308,217.81	700.92	.00	308,918.73
011102 13020300	Property Character Data	636,809.25	3,850.99	.00	640,660.24
011103 13020400	Property Tax Admin Progr	38,023.58	.00	.00	38,023.58
011104 13010300	Recorder Modernization	6,889,456.66	8,103.98	.00	6,897,560.64
011105 13010400	Recorder Micrographics	1,183,163.23	4,524.06	.00	1,187,687.29
011106 13010500	VRIP Program	590,755.64	3,209.48	.00	593,965.12
011107 13010600	Social Security Truncati	465,680.62	.00	.00	465,680.62
011108 13010100	Recorder Operations	462,976.71	32,121.34	.00	495,098.05
011109 26010300	Survey Monument Preserva	196,195.36	2,710.00	.00	198,905.36
011110 26010400	PRMD Planning Admin. Fd	1,723,652.50	26,457.14	.00	1,750,109.64
011111 29010700	Restricted Donations	1,367,376.94	5,603.43	.00	1,372,980.37
011112 29010800	Sonoma Coast Park Mit	11,209.99	.00	.00	11,209.99
011113 29010900	Cloverdle/Hldsbrg Pk Mit	215,176.72	11,034.00	.00	226,210.72
011114 29011000	Russ Rvr/Sebtpl Park Mi	413,262.93	7,356.00	.00	420,618.93
011115 29011100	Santa Rosa Park Mit.	276,399.90	.00	.00	276,399.90
011116 29011200	Petaluma/RP/Cot Pk Mit	270,625.78	.00	.00	270,625.78
011117 29011300	Sonoma Valley Park Mit.	271,208.84	11,034.00	.00	282,242.84
011118 29011400	Larkfld/Wik Spec Pln Mit	96,019.56	.00	.00	96,019.56
011119 34020500	PW PEG Fund	1,996,599.33	.00	.00	1,996,599.33
011120 30017200	Civil - AB1109 Fees	531,815.15	4,752.00	.00	536,567.15
011121 30017300	Civil - AB709 Fees	289,137.35	5,387.00	.00	294,524.35
011122 30016200	Federal Forfeiture - DOJ	2,020,937.81	.00	.00	2,020,937.81
011123 30016100	Fed Forf - US Treasury	5,633.93	.00	.00	5,633.93
011124 30017400	DMV Fee / CAL ID	2,196,183.53	-44,995.00	.00	2,151,188.53
011125 30016300	State Forfeiture	2,631,786.96	.00	.00	2,631,786.96
011126 30016800	Justice Assistance Grant	-55.63	.00	.00	-55.63
011127 30020500	Detention Jail Industrie	65,652.22	39,248.14	.00	104,900.36
011128 18010300	DA - Auto Insurance Fr	.00	.00	.00	.00
011129 18010400	DA - Consumer Protection	3,535,626.53	-741.72	.00	3,534,884.81
011130 18010500	DA - SCATT	697,151.11	-60.28	.00	697,090.83
011131 18010600	DA - Family Justice Cent	54,490.03	-29,320.27	.00	25,169.76
011132 18010800	DA - Asset Forfeiture -	7,192.74	.00	.00	7,192.74
011133 18010700	DA - Family Justice Cent	.00	.00	.00	.00
011134 18010900	DA - Treasury Forfeiture	3,031.73	.00	.00	3,031.73
011136 27017000	CCPIF	2,926,391.25	170,748.50	.00	3,097,139.75
011137 13010700	Recorder - eRecording	84,191.04	8,373.00	.00	92,564.04
011138 16010500	OFSU - Courthouse Const.	754,065.76	.00	.00	754,065.76
011138 36020200	Courthouse Construction	108,627.62	38,818.39	.00	147,446.01
011139 16010600	OFSU - Criminal Justice	1,270,502.67	.00	.00	1,270,502.67
011139 36020300	OFSU - Criminal Justice	273,624.57	89,398.91	.00	363,023.48
011142 16010300	Alternate Dispute Resolu	7,577.51	.00	.00	7,577.51
011142 36020100	Alternate Dispute Resolu	-7,889.61	7,013.72	.00	-875.89

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10/01/17 THROUGH 10/31/17

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011143	10010300	W&M Transaction Verifi	9,938.93	-179.45	.00	9,759.48
011144	16020700	Tobacco - Securitized	10,533,181.08	-29,732.80	.00	10,503,448.28
011145	16040400	Open Space Special Tax A	57,607,374.45	-3,349,683.33	.00	54,257,691.12
011146	20010300	Hazardous Materials Fund	161,464.78	-80,027.36	.00	81,437.42
011147	10010400	Fish and Wildlife	163,038.67	-2,165.35	.00	160,873.32
011148	10010500	Abalone Preservation	.00	.00	.00	.00
011150	13010200	County Clerk Operations	150,084.07	-13,411.23	.00	136,672.84
011152	21040600	EV Charging Stations	-103.06	866.49	.00	763.43
011153	21040700	Communication Twrs-Lease	10,448.71	4,596.00	.00	15,044.71
011302	27017100	CCP Probation	.00	.00	.00	.00
011304	27017501	YOBG - Administration	2,727,514.38	88,790.32	.00	2,816,304.70
011306	27017700	Probation JPCF	7,016,234.87	237,745.99	.00	7,253,980.86
011308	27017600	Probation JJCPA	2,333,414.26	.00	.00	2,333,414.26
011309	27017800	Local Innovation Subacct	43,657.49	.00	.00	43,657.49
011310	27017200	CCP (AB109) Special Rev	6,843,820.89	772,753.02	.00	7,616,573.91
011312	24020200	Pub Safety Realign AB118	1,997,400.14	2,887.84	.00	2,000,287.98
011314	18013000	PSR - DA Revocation	85,276.47	11,982.54	.00	97,259.01
011316	18013500	PSR-Local Law Enforce Sv	71,123.64	67,124.17	.00	138,247.81
011318	28010200	PSR-Public Def Revoca	133,012.41	11,982.54	.00	144,994.95
011320	30016400	PSR-Trial Court Security	6,121,112.01	609,018.90	.00	6,730,130.91
011322	30026000	PSR-Local Law-Bking Fees	199,685.26	65,922.17	.00	265,607.43
011324	30016500	PSR-Local Law-ST COPS	318,657.21	.00	.00	318,657.21
011326	30026100	PSR-Local Law-ST COPS DD	712,085.69	-557,590.21	.00	154,495.48
011328	30016600	PSR-Local Law-CAL-EMA	91,780.73	24,388.48	.00	116,169.21
011330	30016701	PSR-Local Corr-AB 109	.38	.00	.00	.38
011332	30026200	PSR-Local Corr AB 109 DD	.87	.00	.00	.87
011334	22050200	Behaviorl Hth Acct 2011	1,917,524.53	714,625.74	.00	2,632,150.27
011405	24020100	HS Realignment Operating	-263,465.14	1,885,334.45	.00	1,621,869.31
011410	24020400	CalWorks MOE	59.21	-59.21	.00	.00
011415	24020300	AB 85 Family Support Fd	1,305,255.36	751,884.73	.00	2,057,140.09
011505	24030110	Fiscal	12,883,212.02	-1,248,591.92	1,914,651.29	9,719,968.81
011510	24039000	WP Federal Assist Reser	162,563.94	.00	.00	162,563.94
011515	24039100	WP Wraparound Services	2,679,120.36	.00	.00	2,679,120.36
011520	24020500	Dependent Child Fund	67,102.53	935.56	.00	68,038.09
011525	24020600	Children's Fund	185,542.75	5,814.90	.00	191,357.65
011530	24020700	Title IVE Waiver Fund	3,762,084.54	-1,236,140.00	.00	2,525,944.54
011555	12010100	Child Support Services	843,681.80	350,784.62	.00	1,194,466.42
011605	22010101	Health Services Admin	-31,154,363.72	-5,368,140.33	.00	-36,522,504.05
011610	22050500	Intergoverntal Transfer	59,999.29	.00	.00	59,999.29
011615	22050400	MAA/TCM Audit Reserve	2,623,923.97	18,848.68	.00	2,642,772.65
011705	22020200	PH Animal Welfare Fund	377,843.92	139,884.76	.00	517,728.68
011710	22020400	PH Fee Stabilization Fd	1,262,014.71	214,958.34	.00	1,476,973.05
011715	22020300	PH First 5 Sonoma County	12,830,650.21	-157,532.44	.00	12,673,117.77
011720	22020500	PH Maddy Fund	414,167.10	37,229.79	.00	451,396.89

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10/01/17 THROUGH 10/31/17

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011725 22020600	PH Maddy/Richie Fund	857,735.49	57,574.23	.00	915,309.72
011730 22050600	Tobacco Tax-Education	42,005.41	.00	.00	42,005.41
011735 22050700	Hospital Preparedness	2.06	.00	.00	2.06
011740 22050800	Bioterrorism Program	.00	.00	.00	.00
011745 22050900	Vital Statistics Fund	239,746.84	10,762.30	.00	250,509.14
011750 22051000	Solid Waste Enforcement	173.09	.00	.00	173.09
011755 22051100	Preschool Facility Proj	.00	.00	.00	.00
011805 22030200	BH Drivng Under Influen	-160,256.55	24,160.09	.00	-136,096.46
011810 22030300	BH Memorial Fund	15,014.67	.00	.00	15,014.67
011815 22030400	BH Interim Fund	30,374.22	65.00	.00	30,439.22
011820 22051200	Residential Tx & Detox	2,223.51	1,546.26	.00	3,769.77
011825 22051300	Alcohol Abuse Educ/Prev	5,282.92	2,572.45	.00	7,855.37
011830 22051400	Drug Abuse Educ/Prev	292.60	138.83	.00	431.43
011835 22051500	Alcohol & Drug Assessmnt	1.52	.00	.00	1.52
011840 22051600	MHSA-Community Srvs	6,016,823.56	1,100,870.33	.00	7,117,693.89
011845 22051700	MHSA-Capital	1,017.73	.00	.00	1,017.73
011850 22051800	MHSA-Early Intervention	1,922,750.40	289,702.72	.00	2,212,453.12
011855 22051900	MHSA-Innovation	522,345.26	57,940.54	.00	580,285.80
011860 22052000	MHSA-Prudent Reserve	934,872.82	.00	.00	934,872.82
011865 22052100	MHSA-Education/Training	.00	.00	.00	.00
011905 22040200	HPPE Child Safety Seats	16,121.09	764.34	.00	16,885.43
011991 22050100	Health Realignment 1991	7,765,368.56	1,114,761.29	.00	8,880,129.85
011992 22050300	Mental Hth Realign 1991	5,946,820.07	816,917.25	.00	6,763,737.32
013015 34180100	Rio Nido Geo Haz Abtmnt	113,105.22	.00	.00	113,105.22
013025 34160100	NSCAPCD - Operations	-341.27	352.97	.00	11.70
013030 34160200	NSCAPCD - VPMP	.00	.00	.00	.00
013035 34160300	NSCAPCD - DMV Moyer Fund	.00	.00	.00	.00
013040 34160400	NSCAPCD - Carl Moyer Fd	.00	.00	.00	.00
013045 34160500	NSCAPCD - GAMP	.00	.00	.00	.00
013050 34160600	NSCAPCD-Community Prgr	.00	.00	.00	.00
013105 20020101	CSA #40 Administration	2,349,651.55	-448,318.61	.00	1,901,332.94
013115 20020300	CSA #40 Fire Svc-Dry Crk	175,493.37	.00	.00	175,493.37
013120 20020400	CSA #40 Fire Svc-Sea Rch	.00	.00	.00	.00
013125 20020500	CSA 40 Fire Svc-Fitch Mt	35,596.08	.00	.00	35,596.08
013130 20020600	CSA #40 Fire Svc-Wilmar	199,556.18	-676.82	.00	198,879.36
013305 20030200	CFD #4 - Wilmar	12,156.26	.00	.00	12,156.26
013315 20030100	CFD #5 - Dry Creek	12,994.45	.00	.00	12,994.45
013325 20030300	CFD #7 - Mayacamas	44,913.18	-320.61	.00	44,592.57
013335 34170100	Bittner Lane PRD	18,976.40	.00	.00	18,976.40
013340 34170200	Mill Creek Lane PRD	140,312.94	.00	.00	140,312.94
013345 34170300	Mirabel Heights PRD	16,051.87	.00	.00	16,051.87
013350 34170400	Monte Rosa Div #1 PRD	26,408.46	.00	.00	26,408.46
013355 34170500	Peaks Pike PRD	34,428.70	-3,385.22	.00	31,043.48
013360 34170600	Canon Manor Rd Maint Ops	483,848.18	.00	.00	483,848.18

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10/01/17 THROUGH 10/31/17

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013395 24050100	In Home Support Svcs PA	315,000.72	.00	.00	315,000.72
013395 37010100	In Home Support Svcs PA	276,950.07	-232,846.04	.00	44,104.03
013605 31010101	SCAPOSD-Administration	626,240.38	3,994,241.05	2,483,547.70	2,136,933.73
013610 31010200	Fiscal Oversight Comm	11,610.82	.00	.00	11,610.82
013615 31010300	Stewardship Reserve	.00	.00	.00	.00
013620 31010400	Cooley Reserve	149,703.18	.00	.00	149,703.18
013625 31010500	Moore Grant	.00	.00	.00	.00
013635 31010600	Operations and Maint Res	4,997,848.92	-2,136.99	.00	4,995,711.93
014015 33010100	SCWA General Fund	14,197,632.45	-228,185.78	.00	13,969,446.67
014020 33010200	Spring Lake Park	2,964,101.86	21,795.58	.00	2,985,897.44
014025 33010300	Waste/Recycled Water	603,859.99	.00	.00	603,859.99
014030 33010400	Sustainable/Renew Energy	1,591,408.27	-73,230.19	.00	1,518,178.08
014105 33020100	Zone 1A Laguna Mark West	5,953,536.98	-756,857.16	.00	5,196,679.82
014110 33020200	Zone 2A Petaluma	7,533,581.48	-144,590.58	.00	7,388,990.90
014115 33020300	Zone 3A Valley of Moon	3,511,536.45	-68,429.74	.00	3,443,106.71
014120 33020400	Zone 5A Lower Russ River	1,947,991.12	-38,062.55	.00	1,909,928.57
014125 33020500	Zone 7A North Coast	75,685.53	.00	.00	75,685.53
014130 33020600	Zone 8A South Coast	2,411,283.20	.00	.00	2,411,283.20
014135 33030100	Warm Springs Dam	12,516,429.35	-1,172,991.31	.00	11,343,438.04
015015 34110100	CSA #41 Lighting - Rosel	452,022.56	.00	.00	452,022.56
015025 34100100	CSA #41 Lighting - Meado	18,948.49	.00	.00	18,948.49
015035 34080100	CSA #41-ALW Zone 5 Light	9,820.01	.00	.00	9,820.01
015045 29050100	CSA #41 - Parks - Sonoma	200,114.39	.00	.00	200,114.39
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 Lighting-ABC Dist	55,214.36	.00	.00	55,214.36
015101 34090100	CSA 41 Lighting-Cntywide	2,098,974.08	-54,076.14	.00	2,044,897.94
015102 34090200	CSA 41 Lighting-Belmont	39,827.32	.00	.00	39,827.32
015103 34090300	CSA 41 Lighting-Carmet	106,861.19	.00	.00	106,861.19
015104 34090400	CSA 41 Lighting-Cinnabar	160,725.03	.00	.00	160,725.03
015105 34090500	CSA 41 Lighting-Ctryside	13,259.22	.00	.00	13,259.22
015106 34090600	CSA 41 Lighting-Forestv	161,668.07	.00	.00	161,668.07
015107 34090700	CSA 41 Lighting-Geyserv	99,657.51	.00	.00	99,657.51
015108 34090800	CSA 41 Lighting-Graton	300,266.21	.00	.00	300,266.21
015109 34090900	CSA 41 Lighting-Guernev	966,191.80	.00	.00	966,191.80
015110 34091000	CSA 41 Lighting - Jenner	200,674.44	.00	.00	200,674.44
015111 34091100	CSA 41 Lighting-Madrone	195,354.89	.00	.00	195,354.89
015112 34091200	CSA 41 Lighting-Monte R	271,429.76	.00	.00	271,429.76
015113 34091300	CSA 41 Lightng-Pacific V	5,531.86	.00	.00	5,531.86
015114 34091400	CSA 41 Lighting-Penngr	181,179.13	.00	.00	181,179.13
015115 34091500	CSA 41 Lighting-Rio Nido	409,905.46	.00	.00	409,905.46
015116 34091600	CSA 41 Lighting-South Pk	36,437.65	.00	.00	36,437.65
015117 34091700	CSA 41 Lighting-Summer H	60,256.03	.00	.00	60,256.03
015118 34091800	CSA 41 Lighting-Vly Moon	1,568,057.66	.00	.00	1,568,057.66

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10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
015119 34091900	CSA 41 Lightng-West Side	8,065.20	.00	.00	8,065.20
015120 34092000	CSA 41 Lighting-Woodside	49,997.08	.00	.00	49,997.08
015201 34190100	So Santa Rosa Light/Land	114,909.79	.00	.00	114,909.79
021101 40101000	Cty Facilities Resource	.00	.00	.00	.00
021102 40101100	Cty Cntr Bld Util Fund	.00	.00	.00	.00
021104 40101300	Sheriff Bldg New Evid	.00	.00	.00	.00
021105 40101400	2755 Mendocino Avenue	.00	.00	.00	.00
021106 40101500	2680 Ventura Storm Drain	.00	.00	.00	.00
021107 40101600	Adult Probation Tenant	.00	.00	.00	.00
021108 40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109 40101800	Sheriff Building Server	.00	.00	.00	.00
021110 40101900	AC Switchgear Repairs	.00	.00	.00	.00
021111 40102000	CMP Boilers	5,931.97	-157.00	.00	5,774.97
021112 40102100	FJC Reroof & Mechanical	.00	.00	.00	.00
021113 40102200	Motor Pool Lot Reloca	133,137.26	-1,914.50	.00	131,222.76
021114 40102300	La Plaza A & B Space Re	.00	.00	.00	.00
021115 40102400	AC Americans w Dis. Act	.00	.00	.00	.00
021116 40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117 40102600	CMP Energy Improvements	119,088.40	-6,059.26	.00	113,029.14
021118 40102700	REDCOM Exp-Sheriff Main	.00	.00	.00	.00
021120 40102900	CCFP	.00	.00	.00	.00
021121 40103000	Criminal Justice Expan	.00	.00	.00	.00
021122 40103100	Co Govt Center Devlpm 1A	48,205.55	-20,008.50	.00	28,197.05
021125 40103401	CAO Carpet Installation	93,034.39	.00	.00	93,034.39
021126 40103500	La Plaza A HVAC	.00	.00	.00	.00
021128 40103700	Permit Sonoma Roof	328,869.19	-10,454.10	.00	318,415.09
021129 40103800	4 C's Remodel	242,454.58	-7,930.20	.00	234,524.38
021501 40201000	HOJ So Elevator Repair	131,697.39	.00	.00	131,697.39
021502 40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503 40201200	New ST Courthouse Coord	404,506.53	-330.00	.00	404,176.53
021601 40301000	MADF MH Touchscreens	.00	.00	.00	.00
021602 40301100	MADF Bunks	.00	.00	.00	.00
021603 40301200	MADF Doors	.00	.00	.00	.00
021604 40301300	MADF Sewer Improvements	.00	.00	.00	.00
021605 40301400	MADF Expansion Wall Re	.00	.00	.00	.00
021606 40301500	MADF Rec Yard Resurface	.00	.00	.00	.00
021607 40301600	MADF Shower Retrofit	.00	.00	.00	.00
021608 40301700	MADF PTZ Cameras	319,215.00	-1,944.60	.00	317,270.40
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemnt	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.00	.00	.00	.00
021612 40302100	MADF Court Holding Area	.00	.00	.00	.00
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec	.00	.00	.00	.00

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021615 40302400	MADF Grinder/Auger Syst	.00	.00	.00	.00
021616 40302500	MADF R-MOD Dayroom Div	.00	.00	.00	.00
021617 40302600	MADF R-MOD Metal Door	.00	.00	.00	.00
021618 40302700	MADF Cell Door Breach Pr	.00	.00	.00	.00
021619 40302800	MADF Roof	879,622.98	-24,490.73	.00	855,132.25
021620 40302900	MADF Electrical Security	359,649.00	.00	.00	359,649.00
021621 40303000	MADF Booking Space Eval	153.00	.00	.00	153.00
021622 40303101	MADF Rec Yd Window Seal	45,438.49	.00	.00	45,438.49
021623 40303201	MADF Housing Sfty&Scrty	12,938.38	.00	.00	12,938.38
021624 40303300	Behav Health Housing Unt	4,159,102.10	-47,726.42	.00	4,111,375.68
021625 40303400	MADF Connection Corridor	2,540,038.93	.00	.00	2,540,038.93
021626 40303500	MADF Conveyor	.00	.00	.00	.00
021627 40303600	MADF Dental Office	288,744.50	-3,288.00	.00	285,456.50
022001 40401000	CCC Pilot Project	.00	.00	.00	.00
022002 40401100	Adult Detention Planning	.00	.00	.00	.00
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floor	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Wtr Heaters/Boilers	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.00	.00	.00	.00
022101 40501000	JJC Flooring Repairs	.00	.00	.00	.00
022102 40501100	VMCH Phase III	.00	.00	.00	.00
022103 40501200	LG Water System Replac	.00	.00	.00	.00
022104 40501300	LG Photovoltaic System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Rnge Up	.00	.00	.00	.00
022107 40501600	JJC Sheriff UPS Replace	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Hospital Decommissioning	.00	.00	.00	.00
022301 40701000	Veteran Buildings Repair	-4,567.00	3,862.20	.00	-704.80
023001 40801000	Animal Shelter	.00	.00	.00	.00
023003 40801200	Electric Veh Infrastruct	.00	.00	.00	.00
023004 40801300	Facility Planning	.00	.00	.00	.00
023005 40801400	Water Conservation	.00	.00	.00	.00
023006 40801500	2009 ADA SETP Improve	2,039,501.31	-143,144.87	.00	1,896,356.44
023007 40801600	Redevelopment Improve	-20,754.84	-1,590.12	.00	-22,344.96
023008 40801700	Hazardous Mat Mgmt/Abate	.00	.00	.00	.00
023009 40801800	Grnd Wtr Contamination	.00	.00	.00	.00
023010 40801900	Communications Towers	1,181,364.48	-4,051.96	.00	1,177,312.52
023011 40802000	Human Services Imp Proj	1,531,025.72	-2,902.90	.00	1,528,122.82
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

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	.00	.00	6,145,061.72
023015 40802401	Fleet - Moving FF&E	-6,040,283.57	-5,000.00	.00	-6,045,283.57
023017 40802600	FES CSA 40 Equip Storage	.00	.00	.00	.00
023018 40802700	Kitchen Pilot Cook Chill	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remov	137,969.80	-2,264.00	.00	135,705.80
023020 40802900	CEC EV Charger Install	-84,739.44	3,159.91	.00	-81,579.53
023021 40803000	TPW SR Road Yard Emerg	30,806.75	.00	.00	30,806.75
023022 40803101	DHS Animal Svcs Fac Impr	54,589.37	-291.00	.00	54,298.37
023024 40803300	TPW Annapolis RY Siding	-499.81	.00	.00	-499.81
023024 40803301	TPW Annapolis RY Siding	499.81	.00	.00	499.81
023026 40803500	Art Sculpture	15,000.00	.00	.00	15,000.00
024001 40900100	Hood Expansion	16,092.13	.00	.00	16,092.13
024002 40900200	HelenPutnam Varnhagen	6,705.48	.00	.00	6,705.48
024003 40900300	Hood to Highway 12 Trail	.00	.00	.00	.00
024004 40900400	Hood Lawson	95,792.97	-3,991.31	.00	91,801.66
024005 40900500	Hood RTP Lower Johnson	5,000.00	.00	.00	5,000.00
024006 40900600	Doran Boat Launch	-27,687.66	-10,024.00	.00	-37,711.66
024008 40900800	Doran ADA	-386.91	.00	.00	-386.91
024009 40900900	Mark West Creek	-5,252.53	.00	.00	-5,252.53
024010 40901000	Healdsburg Ridge	.00	.00	.00	.00
024011 40901100	Laguna Trail Ph 2 Brown	602.20	.00	.00	602.20
024012 40901200	Copeland Creek Trail	7,627.45	.00	.00	7,627.45
024013 40901300	Doran Major Maintenance	19,561.62	.00	.00	19,561.62
024014 40901400	No. Sonoma Mountain Trl	-34,483.95	.00	.00	-34,483.95
024015 40901500	Stillwater Cove Expans	-469.00	.00	.00	-469.00
024016 40901600	Russian River Bike Trail	26,185.82	.00	.00	26,185.82
024017 40901700	Los Guilicos Hood House	-902.46	.00	.00	-902.46
024018 40901800	Ragle Ranch ADA	5,267.24	.00	.00	5,267.24
024019 40901900	Mark West Creek Trail	161,022.03	.00	.00	161,022.03
024020 40902000	SMART Trail JRT to Hearn	-114,229.49	.00	.00	-114,229.49
024021 40902100	Timber Cove Coastal	109.98	.00	.00	109.98
024022 40902200	Hudeman Slough Boat	-2,735.08	.00	.00	-2,735.08
024023 40902300	West County Trail	.00	.00	.00	.00
024024 40902400	SC Integrated Pks Plan	34,668.79	-132.96	.00	34,535.83
024025 40902500	Crane Creek Park Expan	-1.00	.00	.00	-1.00
024026 40902600	Foothill Park Ph 4 and 5	129,950.63	.00	.00	129,950.63
024027 40902700	West Sonoma Co Gtwy	.00	.00	.00	.00
024028 40902800	Sonoma Schellville Bike	24,054.24	.00	.00	24,054.24
024029 40902900	Sonoma Valley Trail	1,632.74	.00	.00	1,632.74
024030 40903000	Esterio Trail	.00	.00	.00	.00
024031 40903100	Occidental Community Cen	-132.60	.00	.00	-132.60
024032 40903200	Petaluma to Sebastopol T	17,749.30	.00	.00	17,749.30
024033 40903300	SR Crk Trl Willowside to	16,635.64	.00	.00	16,635.64
024034 40903400	Westside Boat Launch	-361,023.80	.00	.00	-361,023.80

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024035	40903500	Kenwood Plaza ADA	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	75,363.69	.00	75,363.69
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	41,115.19
024038	40903800	Sonoma Vly Regional Park	7,194.12	-5,803.04	1,391.08
024039	40903900	Tolay Master Plan	-49,476.17	-1,089.55	-50,565.72
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00
024041	40904100	BBBT Coastal N Harbor	-11,162.54	.00	-11,162.54
024042	40904200	Guerneville River Ph2&3	242,655.81	-2,117.63	240,538.18
024043	40904300	Taylor Mtn Ph 1	-113,962.94	-9,751.79	-123,714.73
024044	40904400	BBBT Coastal Harbor	.00	.00	.00
024045	40904500	Bodega Bay Dredging	235,903.98	.00	235,903.98
024046	40904600	SF Bay Trail Petaluma	-1,220.32	-1,487.50	-2,707.82
024047	40904700	Sunset Beach	2,224.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	58,022.20	.00	58,022.20
024049	40904900	Hildsburg Vets Mem Beach	.00	.00	.00
024050	40905000	Occidental to Coast Tr	6,472.32	.00	6,472.32
024051	40905100	Central Sonoma Valley	-244,032.19	29,215.52	-214,816.67
024052	40905200	Watson School	2,500.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	3,442.57	.00	3,442.57
024054	40905400	Russian River Wtr Trail	34,451.40	.00	34,451.40
024055	40905500	Storm Damage Projects	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	11,660.13	474.70	12,134.83
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	-1,037.84	.00	-1,037.84
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	.00	.00	.00
024061	40906100	BODEGA BAY BELL TOWER PR	.00	.00	.00
024062	40906200	PARK ACCESS IMPROVEMENTS	.00	.00	.00
024063	40906300	Hunter Creek Trail Ph 2	240.85	.00	240.85
024064	40906400	BBBT Coastal Prairie	2,743.57	.00	2,743.57
024065	40906500	Gualala Park Expansion	.00	.00	.00
024066	40906600	Bellevue Trail	699.28	.00	699.28
024067	40906700	Calabazas Creek Preserve	4,403.30	.00	4,403.30
024068	40906800	California Coastal Trail	.00	.00	.00
024069	40906900	Carrington Ranch	-132.60	.00	-132.60
024070	40907000	Coastal Trail Kashia Pom	.00	.00	.00
024071	40907100	Colgan Creek Bikeway Ph2	867.40	.00	867.40
024073	40907300	Graton ADA	.00	.00	.00
024074	40907400	Gualala Pnt Major Maint	29,687.15	.00	29,687.15
024076	40907600	Helen Putnam ADA	-3,807.33	.00	-3,807.33
024077	40907700	Helen Putnam Kelly Creek	292.30	.00	292.30
024079	40907900	Los Guilicos Master Plan	.00	.00	.00
024082	40908200	Maxwell Farms ADA	-6,824.74	.00	-6,824.74
024083	40908300	Moorland Park	903,711.59	-311,775.22	591,936.37

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024084 40908400	Poff Ranch	-148.80	.00	.00	-148.80
024085 40908500	Ragle Ranch Restroom	4,167.55	.00	.00	4,167.55
024086 40908600	Roseland Creek Trail	807.32	.00	.00	807.32
024087 40908700	Russ Riv Bke Tr MidReach	6,029.61	-10.00	.00	6,019.61
024088 40908800	Russ Riv Wtr Tr LowReach	8,718.37	.00	.00	8,718.37
024089 40908900	Russ Riv Wtr Tr MidReach	7,693.11	.00	.00	7,693.11
024090 40909000	SanFran Bay Trail Sonoma	-5,760.45	-1,487.50	.00	-7,247.95
024091 40909100	Sonoma Mountain Environs	.00	.00	.00	.00
024092 40909200	Santa Rosa SE Greenway	7,489.67	.00	.00	7,489.67
024093 40909300	Tolay Lake Reg Park Ph 1	1,166.97	-206.00	.00	960.97
024094 40909400	Tolay Lake Shop Replacem	306,110.60	.00	.00	306,110.60
024095 40909500	WCT Forstville Trailhead	6,858.05	.00	.00	6,858.05
024096 40909600	WCT Wright to Sebstopl Rd	-209.74	.00	.00	-209.74
024097 40909700	Willow Creek	-2,453.10	.00	.00	-2,453.10
024098 40909800	Park Access Improvements	10,789.39	.00	.00	10,789.39
024099 40909900	Hood Road & Trail	.00	.00	.00	.00
024100 40910100	Taylor Mtn Ph 2	26,631.99	.00	.00	26,631.99
024102 40910200	Bay Area Ridge Trail	.00	.00	.00	.00
024103 40910300	Doran Shell Restroom	-6,949.60	-6,685.00	.00	-13,634.60
024104 40910400	Dutch Bill Creek Bikeway	.00	.00	.00	.00
024106 40910600	Roseland Village JRT	.00	.00	.00	.00
024107 40910700	Matanzas Creek Park	2,602.20	.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	-8,447.37	.00	.00	-8,447.37
024113 40911300	Stillwater Cove Maj Main	3,387.89	.00	.00	3,387.89
024114 40911400	Larson Park Improvements	90,646.69	.00	.00	90,646.69
024115 40911500	Gossage Creek Bikeway	842.69	.00	.00	842.69
024116 40911600	Hinebaugh Creek Bikeway	1,000.00	.00	.00	1,000.00
024119 40911900	Hldsbrg Vets Mem Bch Rdv	47,480.60	.00	.00	47,480.60
024120 40912000	Shiloh Ranch Major Main	-4.28	.00	.00	-4.28
024121 40912100	Wohler Beach Improv	1,000.00	.00	.00	1,000.00
024127 40912700	Tolay-Cannon Lane	193,274.59	-7,102.50	.00	186,172.09
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	32,721.20	.00	.00	32,721.20
031145 42010900	Res-Canon Manor West	.00	.00	.00	.00
031155 42011100	Sunnyslope	.00	.00	.00	.00
031160 42011200	Willowside #1	209.45	.00	.00	209.45
031235 42020700	COP - 2003A Jail Refi	.00	.00	.00	.00
031305 42030100	OSD 2007A Bonds DS	.00	.00	.00	.00
031405 42040100	Tobacco Setlmnt Bonds 05	.00	.00	.00	.00
034105 33030200	Warms Springs Dam DS	23,924,220.97	-6,355,421.87	.00	17,568,799.10

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
041111	29040100	Mason's Marina	634,663.23	-3,598.40	.00	631,064.83
041121	34050100	Integrated Waste Admin	2,823,227.32	-732,420.83	.00	2,090,806.49
041122	34050200	Former Rural Landfills	15,200,215.57	-2,639.76	.00	15,197,575.81
041123	34050300	Former Urban Landfills	8,967,086.58	255,307.62	.00	9,222,394.20
041124	34050400	County Cntgnt Liab Rsrve	10,839,606.87	.00	.00	10,839,606.87
041125	34050500	Base Concession Payment	35,785.06	.00	.00	35,785.06
041126	34050600	Co Admin Costs Fund	397,841.46	-261,882.00	.00	135,959.46
041127	34050700	CDS Leak Fund	2,349,705.09	.00	.00	2,349,705.09
041128	34050800	Sonoma Leak Fund	2,211,647.57	.00	.00	2,211,647.57
041129	34050900	Healdsburg Leak Fund	2,615,771.70	.00	.00	2,615,771.70
041130	34051000	Cloverdale Cont Liabilty	68,271.57	.00	.00	68,271.57
041131	34051100	Cotati Cont Liability	62,588.56	.00	.00	62,588.56
041132	34051200	Healdsburg Cont Liabilty	137,068.06	.00	.00	137,068.06
041133	34051300	Roh Park Cont Liability	339,576.38	.00	.00	339,576.38
041134	34051400	Santa Rosa Cont Liabilty	1,362,545.45	.00	.00	1,362,545.45
041135	34051500	Sebastopol Cont Liabilty	92,383.24	.00	.00	92,383.24
041136	34051600	Sonoma Cont Liability	91,990.41	.00	.00	91,990.41
041137	34051700	Windsor Cont Liability	196,748.66	.00	.00	196,748.66
041138	34051800	County Spec Conces Pymnt	1,412,516.82	.00	.00	1,412,516.82
041205	29030100	Spud Point Marina	1,073,238.27	-50,064.87	.00	1,023,173.40
041301	34030101	Airport Operations	1,758,259.23	.00	.00	1,758,259.23
041301	34030102	Airport Non Aero Operati	412,746.99	.00	.00	412,746.99
041301	34030103	Airport Industrial Park	300,932.39	.00	.00	300,932.39
041301	34030104	Airport Capital Improvem	5,465,626.62	-428,102.45	.00	5,037,524.17
041302	34030200	Airport Passenger Facili	659,549.85	85,257.96	.00	744,807.81
041303	34030300	Airport Wetlands Mitigat	12,029.16	.00	.00	12,029.16
041401	34040101	Transit-General Administ	-391,939.49	1,334,057.03	.00	942,117.54
041402	34040200	Transit - Article 8	1,074,232.84	817,483.30	.00	1,891,716.14
041403	34040300	Transit - OHS Grant Fund	68,297.31	-3,759.77	.00	64,537.54
041404	34040400	Transit - Prop 1B - PTMI	431,297.21	.00	.00	431,297.21
041405	34040500	Transit - Article 3	-38.24	.00	.00	-38.24
041501	29020100	Sport Fishing Center	93,051.77	-247.48	.00	92,804.29
041701	11050100	SCEIP Program Fund	2,195,740.14	130,726.93	.00	2,326,467.07
041702	11050200	SCEIP Revolving Fund	.00	.00	.00	.00
041704	11050400	SCEIP Special Fund-10 YR	.00	.00	.00	.00
041705	11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041706	11050600	SCEIP Sp Fund-20 YR SCWA	11.21	-11.21	.00	.00
043101	33060100	Occidental CSD Oper	1,558,849.60	-39,016.77	.00	1,519,832.83
043102	33060200	Occidental CSD Constr	1,044,859.74	-98,937.44	.00	945,922.30
043201	33070100	Russian River CSD Oper	600,017.85	-466,636.41	.00	133,381.44
043202	33070200	Russian River CSD Constr	259,171.87	11,501.60	.00	270,673.47
043203	33070400	Russn Rvr CSDRevBnds1981	381,025.17	.00	.00	381,025.17
043204	33070300	Russn RvrCSD GO Bnds1979	159,723.40	.00	.00	159,723.40
043205	33070600	Russn Rvr CSD Rev Bnds	121,250.00	.00	.00	121,250.00

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
043206 33070500	Russian Rvr CSD SRF Res	132,444.50	.00	.00	132,444.50
043207 33070700	RRCSD 3rd Unit WCRF	224,346.56	.00	.00	224,346.56
043301 33080100	Sonoma Valley CSD Oper	-210,075.18	-751,933.38	.00	-962,008.56
043302 33080200	Sonoma Valley CSD Constr	12,699,585.58	-331,973.65	.00	12,367,611.93
043303 33080400	Sonoma Vly CSD Outfall	.00	.00	.00	.00
043304 33080300	Sonoma Vly CSD Gln El Bd	2,174.73	.00	.00	2,174.73
043305 33080800	Sonoma Vly CSD Rev Bnd	1,196,726.39	-1,902.50	.00	1,194,823.89
043306 33080900	Sonoma Vly CSD Rev Bnd	.00	.00	.00	.00
043307 33080500	Sonoma Vly CSD SRF Dbt T	591,017.48	-442,971.60	.00	148,045.88
043308 33080600	Sonoma Vly CSD SRF Res T	364,513.37	.00	.00	364,513.37
043309 33080700	Sonoma Vly CSD SRF Res W	156,697.22	.00	.00	156,697.22
043310 33081000	Sonoma Vly CSD Wet Wthr	183,501.26	.00	.00	183,501.26
043401 33090100	South Park CSD Oper	4,246,365.98	-224,754.46	.00	4,021,611.52
043402 33090200	South Park CSD Constr	4,510,580.37	-29,081.49	.00	4,481,498.88
043403 33090300	SPCSD 2000/2005/2017 Rev	177,787.14	-482.41	.00	177,304.73
044105 33030300	Russian River Projects	1,723,574.41	-65,034.81	.00	1,658,539.60
044110 33030400	Recycled Water Fund	-38,153.48	-29,441.41	.00	-67,594.89
044205 33040100	Water Transmission O&M	13,130,241.60	-800,296.60	.00	12,329,945.00
044210 33041000	Water Management Plan	525,939.12	26,680.85	.00	552,619.97
044215 33041100	Watershed Planning/Rest	8,421,380.83	768,826.01	.00	9,190,206.84
044220 33041200	Recycled Water/Local Sup	1,064,609.66	104,551.97	.00	1,169,161.63
044225 33041300	Water Conservation	966,610.00	300,956.95	.00	1,267,566.95
044230 33045000	Santa Rosa Aqueduct Cap	6,609,489.34	119,993.14	.00	6,729,482.48
044235 33045100	Petaluma Aqueduct Cap	7,726,232.77	66,007.88	.00	7,792,240.65
044240 33045200	Sonoma Aqueduct Capital	1,380,422.14	37,153.25	.00	1,417,575.39
044250 33043000	Storage Facilities	6,223.51	-6,376.79	.00	-153.28
044255 33043100	Pipeline Facilities	.00	.00	.00	.00
044260 33043200	Common Facilities	2,001,574.04	-154,136.58	.00	1,847,437.46
044265 33047000	SRF Collector 6 Debt	767,084.10	.00	.00	767,084.10
044270 33047100	SRF Collector 6 Reserve	1,281,386.74	.00	.00	1,281,386.74
044275 33047200	Common Fac Rev Bnds 2012	102,312.49	.00	.00	102,312.49
044280 33047300	Storage Fac Rev Bnd 2012	65,057.11	.00	.00	65,057.11
044285 33047400	Sonoma Aq Rev Bnd 2012	154,812.81	.00	.00	154,812.81
044290 33047500	Storage Fac Rv 2006/2015	2,062,822.13	.00	.00	2,062,822.13
044295 33047600	Common Fac Rev 2006/2015	1,139,611.01	.00	.00	1,139,611.01
044300 33045300	North Marin Water Dep	17,617.60	.00	.00	17,617.60
044305 33047700	Sonoma AQ Rev Bonds 2015	1,162,544.19	.00	.00	1,162,544.19
044405 33130100	Sea Ranch SZ Operations	489,574.97	-75,691.66	.00	413,883.31
044410 33130200	Sea Ranch SZ Constr	304,550.35	.00	.00	304,550.35
044505 33120100	Penngrove SZ Operations	500,313.16	-9,731.55	.00	490,581.61
044510 33120200	Penngrove SZ Constr	494,815.62	-1,387.92	.00	493,427.70
044515 33120300	Penngrove SZ GOBnds 1977	-6,672.21	.00	.00	-6,672.21
044605 33110100	Geyserville SZ Oper	214,620.75	-18,553.09	.00	196,067.66
044610 33110200	Geyserville SZ Constr	199,975.30	.00	.00	199,975.30

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044615 33110300	Geyserville SZ GOBd 1980	38,983.95	.00	.00	38,983.95
044705 33100100	ALW SZ Operations	796,551.81	-31,389.62	.00	765,162.19
044710 33100200	ALW SZ Construction	1,659,347.84	.00	.00	1,659,347.84
044715 33100300	ALWSZ 2000/2005/2017 Rev	68,458.77	-922.59	.00	67,536.18
044720 33100400	ALWSZ Rate Stabilization	100,301.75	.00	.00	100,301.75
045105 26020100	CSA#41 - Sea Ranch Z2	362,873.16	-20,328.48	.00	342,544.68
045205 34120100	CSA 41-Ftch Mnt Wtr Ops	603,750.72	21,377.49	.00	625,128.21
045210 34120200	CSA #41-Ftch Mnt Wtr Con	7,490.01	.00	.00	7,490.01
045215 34120300	CSA #41-Ftch Mnt Wtr DS	211,603.46	.00	.00	211,603.46
045220 34120400	CSA #41-Ftch Mnt Wtr Res	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Ck Wtr Op	118,043.93	-15,278.06	.00	102,765.87
045310 34150200	CSA 41-Salmon Ck Wtr Con	3,887.32	.00	.00	3,887.32
045315 34150300	CSA 41-Salmon Ck Wtr DS	48,018.66	.00	.00	48,018.66
045320 34150400	CSA 41-Salmon Ck Wtr Rsv	.00	.00	.00	.00
045325 34150500	CSA 41-Salmon Ck Wtr Dep	8,998.57	.00	.00	8,998.57
045405 34130100	CSA 41-Freestone Wtr Ops	50,621.43	420.54	.00	51,041.97
045410 34130200	CSA 41-Freestone Wtr Con	3,914.45	.00	.00	3,914.45
045415 34130300	CSA #41 Freestone DS	6,709.51	.00	.00	6,709.51
045505 34140100	CSA #41-Jenner Wtr Oper	17,401.04	-7,181.49	.00	10,219.55
045510 34140200	CSA #41-Jenner Wtr Cons	.00	.00	.00	.00
045515 34140300	CSA #41-Jenner Wtr DS	28,521.00	.00	.00	28,521.00
045520 34140400	CSA #41-Jenner Wtr Reser	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Wtr DS #2	8,009.61	.00	.00	8,009.61
045530 34140600	CSA #41-Jenner Wtr Res 2	5,462.42	.00	.00	5,462.42
046015 14010100	CDC General Admin	-993,550.68	-424,269.11	.00	-1,417,819.79
046020 14310100	HFP - CDC Housing Fund	4,145,529.22	-5,046.11	.00	4,140,483.11
046025 14310200	HFP-Mortg Credit Cert Pr	8,992.11	.00	.00	8,992.11
046030 14310300	HFP - Mobile Home	347,743.38	4,275.84	.00	352,019.22
046035 14310400	HFP - HAC Employee Prog.	28,418.51	175.00	.00	28,593.51
046040 14420100	CGF - County GF Program	-26,338.04	1,022,301.41	.00	995,963.37
046045 14310600	HFP - Cnty Housing Fund	6,927,088.63	735,312.74	.00	7,662,401.37
046050 14320100	CS - Reinvest/Revitalize	477,320.49	-1,536.20	.00	475,784.29
046055 14410400	HSP-Homeless Outr Scvs	134,574.41	.00	.00	134,574.41
046060 14410500	HSP-CalWORKS Housing	40,449.61	.00	.00	40,449.61
046065 14311400	BEGIN Funded Loans	12,935.33	.00	.00	12,935.33
046105 14330400	HAM - CDBG	18,347.49	-19,784.56	.00	-1,437.07
046110 14330500	PAM-HOME Invt Prtnership	38,494.77	-18,437.50	.00	20,057.27
046115 14420300	CGF-Emergency Solutions	-38,741.54	-97,893.26	.00	-136,634.80
046120 14320300	CS - Flood Elevation	1,765,300.35	-142,552.03	.00	1,622,748.32
046125 14410100	HSP-Continuum of Care In	13,485.87	40,000.00	.00	53,485.87
046130 14410200	HSP-ContinuumofCare Mgmt	14,869.92	199,420.00	.00	214,289.92
046135 14320400	CS-CalHome Housing Rehab	28,392.42	169,902.15	.00	198,294.57
046140 14320500	R&R Funded HRLP & CRLP	1,357,412.56	-15,415.94	.00	1,341,996.62
046205 14020200	RA - Continuum of Care	-90,928.99	-779.00	.00	-91,707.99

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046210 14020300	RA-Housing Choice Vouchr	1,100,850.65	111,896.34	.00	1,212,746.99
046215 14410300	HSP - Homeless Mgmt. IS	-30,729.32	5,791.00	.00	-24,938.32
046305 14330700	PAM - LMIHAF - Sonoma	421,547.33	-75.00	.00	421,472.33
046310 14330800	PAM-LMIHAF-Sebastopol	7,529.27	.00	.00	7,529.27
046315 14330900	PAM - LMIHAF - Roseland	10,338.11	-17,628.89	.00	-7,290.78
046320 14331000	PAM - LMIHAF - Springs	120,985.73	.00	.00	120,985.73
046325 14331100	PAM-LMIHAF-Russian River	160,608.85	75,838.21	.00	236,447.06
046330 14331200	PAM-LMIHAF-Admin	539,562.70	-35.25	.00	539,527.45
046335 14331300	Village Green II USDA Pr	133,136.95	.00	.00	133,136.95
046340 14331400	Rental Properties	55,448.82	6,678.90	.00	62,127.72
051105 34060100	Heavy Equipment ISF	335,146.01	-83,898.19	.00	251,247.82
051205 23020100	Self Funded Insurance Ad	-945,750.15	-296,499.72	.00	-1,242,249.87
051210 23020500	Benefits Administration	222,712.00	-38,504.53	.00	184,207.47
051215 23021000	County Health Plan	11,401,450.47	556,314.00	514,866.71	11,442,897.76
051220 23021500	Workers Compensation Ins	38,714,655.51	838,521.76	529,700.60	39,023,476.67
051225 23022000	Malpractice Insurance	1,065,968.69	-333,704.00	.00	732,264.69
051230 23022500	General Liability Insura	2,481,725.30	-109,520.88	.00	2,372,204.42
051235 23023000	Property Insurance Deduc	170,046.43	-9,260.87	.00	160,785.56
051240 23023500	Hlth Pln-Economic Uncert	11,939,752.17	.00	.00	11,939,752.17
051245 23024000	Non-Tort Liability	345,042.05	.00	.00	345,042.05
051250 23024500	Disability Insurance	311,493.43	.00	.00	311,493.43
051255 23025000	VDT	31,515.93	.00	.00	31,515.93
051260 23025500	LTD Safety	80,478.56	.00	.00	80,478.56
051305 11040100	Unemployment Insur ISF	2,170,420.63	22,159.06	.00	2,192,579.69
051405 11020100	HRMS ISF	369,618.66	-4,100.00	.00	365,518.66
051410 11020200	EFS ISF	2,236,144.59	-327,715.42	.00	1,908,429.17
051505 11030100	SCER ISF - SCERA	8,581,547.84	.00	.00	8,581,547.84
051510 11030200	SCER ISF - 1993 POB	.00	.00	.00	.00
051515 11030300	SCER ISF - 2003A POB	4,535,653.08	1,749,913.84	.00	6,285,566.92
051520 11030400	SCER ISF - 2003B POB	.00	.00	.00	.00
051525 11030500	SCER ISF - 2010 POB	4,649,096.00	1,816,361.05	.00	6,465,457.05
051530 11030600	SCER ISF-Rate Normaliza	4,703,825.74	.00	.00	4,703,825.74
054005 33050100	Equipment Fund	1,248,681.01	190,456.20	.00	1,439,137.21
054010 33050200	Facilities Fund	7,378,180.32	157,249.63	.00	7,535,429.95
054015 33050300	Power Resources	4,164,700.56	163,489.50	.00	4,328,190.06
071111 61010100	Green Valley Cemetery Di	76,696.90	-2,185.50	.00	74,511.40
071151 61020100	Shiloh Cemetery District	542,348.32	-39,708.55	.00	502,639.77
071152 61020200	Shiloh Cmtry-Endowment	318,234.79	1,792.04	.00	320,026.83
071201 64010100	Bennet Valley Fire Distr	924.91	.00	.00	924.91
071251 64020100	Bodega Bay Fire District	214,510.87	-151,197.02	.00	63,313.85
071301 64110100	Rancho Adobe Fire Distr	5,135.25	.00	.00	5,135.25
071351 64040100	Forestville Fire Distr	1,745.73	.00	.00	1,745.73
071352 64040200	Forestville Fire-Cap Rplc	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	1,461.59	.00	.00	1,461.59

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071451 64080100	Graton Fire District	1,085.15	.00	.00	1,085.15
071452 64080200	Graton Fire Dist-Cap Res	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	2,532.34	.00	.00	2,532.34
071502 64140200	Russn Rvr Fire-Equip Fnd	.00	.00	.00	.00
071551 64090100	Kenwood Fire District	1,186.47	.00	.00	1,186.47
071552 64090200	Kenwood Fire-Cap Rplc	2,603,073.05	.00	.00	2,603,073.05
071601 64100100	Monte Rio Fire District	887.78	.00	.00	887.78
071651 64120100	Rincon Valley Fire Distr	6,653.93	.00	.00	6,653.93
071652 64120200	Rincon Vly Fire-Mit. Fee	.00	.00	.00	.00
071653 64120300	Rincon Vly Fire-Unemp In	.00	.00	.00	.00
071654 64120400	Rincon Vly Fire-Cap Rplc	.00	.00	.00	.00
071701 64130100	Roseland Fire District	2,038,369.49	-777.05	.00	2,037,592.44
071751 64150100	Schell-Vista Fire Distr	1,267.18	.00	.00	1,267.18
071752 64150200	SchellVista Fire-SpecTax	-82.16	.00	.00	-82.16
071801 64070100	Gold Ridge Fire District	2,177.41	.00	.00	2,177.41
071851 64170100	Valley of the Moon Fire	6,904.11	.00	.00	6,904.11
071901 64180100	Windsor Fire District	1,716.74	.00	.00	1,716.74
071902 64180200	Windsor Fire D-Cap Imp	.00	.00	.00	.00
071903 64180300	Windsor Fire-Centr1 Fire	.00	.00	.00	.00
071904 64180400	Windsor Fire-Equip/Maint	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distri	1,270.60	.00	.00	1,270.60
071952 64050200	Geyserville-New Station	.00	.00	.00	.00
071953 64050300	Geyserville-Apparatus	.00	.00	.00	.00
071954 64050400	Geyserville-Grant Train	.00	.00	.00	.00
072001 64160100	Timber Cove Fire Distr	195.53	.00	.00	195.53
072051 64030100	Cloverdale Fire District	1,079.87	.00	.00	1,079.87
072052 64030200	Cloverdale Fire-Bldg	.00	.00	.00	.00
072053 64030300	Cloverdale-Apparatus	.00	.00	.00	.00
072101 66040100	Mosquito/Vector Control	3,900.34	.00	.00	3,900.34
072151 67010100	Camp Meeker RPD	106.62	.00	.00	106.62
072152 67010200	Camp Meeker RPD-Rplc/Imp	.00	.00	.00	.00
072153 67010300	Camp Meek RPD-Water Ops	2.90	.00	.00	2.90
072154 67010400	Camp Meeker RPD-ST DWR	43,188.12	.00	.00	43,188.12
072155 67010500	Camp Meeker-ST DWR Res	102,639.72	.00	.00	102,639.72
072156 67010600	Camp Meeker RPD-Wtr A&B	.00	.00	.00	.00
072157 67010700	Camp Meeker RPD-Wtr Cap	.00	.00	.00	.00
072158 67010800	Camp Meeker RPD-Restor	.00	.00	.00	.00
072201 67020100	Del Rio Wds Rec/Park Dst	308,887.72	.00	.00	308,887.72
072251 67030100	Monte Rio Rec/Park Dist	166,536.16	.00	.00	166,536.16
072252 67030200	Monte Rio RPD Creekside	.00	.00	.00	.00
072301 67040100	Russn Rvr Rec/Park Dist	434,268.48	-33,229.51	.00	401,038.97
072351 68010100	Gold Ridge RCD	-116,522.89	-89,561.95	.00	-206,084.84
072401 68020100	Sonoma RCD	200.83	.00	.00	200.83
072403 68020300	Sonoma RCD - LVMB	103,203.68	.00	.00	103,203.68

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072451 68030100	Sotoyome RCD	935.48	.00	.00	935.48
072452 68030200	Sotoyome RCD - LVMB	.00	.00	.00	.00
072501 68040100	South Sonoma County RCD	.00	.00	.00	.00
072551 62040100	Occidental CSD	61,264.65	.00	.00	61,264.65
072553 62050100	Occidental CSD - Water	61,356.71	.00	.00	61,356.71
072554 62050200	Occidental CSD-Wtr Cap	107.72	.00	.00	107.72
072556 62040300	Occidental CSD - Fire	644,741.96	.00	.00	644,741.96
072601 62020100	Cazadero CSD	369.85	.00	.00	369.85
072651 66010100	Bay Area Air Quality Mgm	2,186.83	.00	.00	2,186.83
072701 66020100	Coast Life Ambulance	18.45	.00	.00	18.45
072751 64190100	North Sonoma Coast Fire	235.43	.00	.00	235.43
074101 70050100	NCRA - Administration	427,290.17	-277,248.45	.00	150,041.72
074102 70050200	NCRA-Traffic Congestion	2,548.77	.00	.00	2,548.77
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	2,965.09	4,781.64	.00	7,746.73
074151 66030100	Local Agency Formation	864,482.60	38,301.92	.00	902,784.52
074251 66050100	No Bay Cooperative Libr	.00	.00	.00	.00
074301 66080100	Sonoma Cty Public Law	116,128.07	13,866.83	.00	129,994.90
074302 66080200	Law Library - Investment	22,666.50	.00	.00	22,666.50
074401 69010100	SCERA	713,177.38	-153,776.64	.00	559,400.74
074403 69010300	SCERA-Integrated Pension	.00	.00	.00	.00
074404 69010400	SCERA-Investment Expense	297,830.88	-58,709.66	.00	239,121.22
074451 66070100	SCAVA Service Authority	219,246.60	-97,908.76	.00	121,337.84
074501 70010100	Sonoma Cty Transport	268,966.29	10,497.49	.00	279,463.78
074510 70011000	Regional Traffic Mit RP	705,517.42	.00	.00	705,517.42
074551 70020100	Transport Fund Clean Air	691,184.55	-27,612.49	.00	663,572.06
074601 66100100	Sonoma County RCPA	373,755.74	-18,850.14	.00	354,905.60
074651 70030100	Measure M - Administr	454,034.14	9,505.54	.00	463,539.68
074652 70030200	Measure M - Local Street	1,210,397.46	325,120.00	.00	1,535,517.46
074653 70030300	Measure M - Local Street	21,566,566.47	325,120.00	.00	21,891,686.47
074654 70030400	Measure M - Highway 101	17,948,540.36	-23,342.38	.00	17,925,197.98
074655 70030500	Hwy 101 2008 Bonds DS	.00	.00	.00	.00
074656 70030600	Hwy 101 2008 Bonds Res	.00	.00	.00	.00
074657 70030700	Hwy 101 2011 Bonds Res	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Hwy 101 2011 Bonds Issu	.00	.00	.00	.00
074659 70030900	Hwy 101 2011 Bonds DS	1.71	.00	.00	1.71
074660 70031000	Measure M - Transit	605,176.77	162,560.00	.00	767,736.77
074661 70031100	Measure M-Passenger Rail	167,667.15	19,153.18	.00	186,820.33
074662 70031200	Passenger Rail 2011 Res	630,000.00	.00	.00	630,000.00
074663 70031300	Passenger Rail 2011 Iss	.00	.00	.00	.00
074664 70031400	Passenger Rail 2011 DS	1.12	.00	.00	1.12
074665 70031500	Measure M-Bicycle/Pede	1,182,160.42	14,879.59	.00	1,197,040.01
074666 70031600	Hwy 101 2015A Bond DS	.00	.00	.00	.00
074667 70031700	Hwy 101 2015A Bond Issue	.00	.00	.00	.00

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074668 70031800	Hwy 101 2015B Bond DS	.00	.00	.00	.00
074669 70031900	Hwy 101 2015B Bond Issue	6,161,462.33	.00	.00	6,161,462.33
074701 66090100	SC Public Safety Consort	.00	.00	.00	.00
074702 66090200	SCPSC - Replacement	.00	.00	.00	.00
074805 72010100	Sonoma County Library	5,682,845.23	-138,646.49	1,153,296.30	4,390,902.44
074807 72017001	Administration	2,140,651.31	411,970.81	.00	2,552,622.12
074810 72012001	Misc Gifts and Donations	729,490.77	5,706.07	.00	735,196.84
074815 72013001	Bequests	2,792,771.36	.00	.00	2,792,771.36
074820 72014001	Wine Library	4,573.45	.00	.00	4,573.45
074825 72015001	Donations For Materials	3,673.33	25.00	.00	3,698.33
076111 65010100	Cloverdale Hospital Dist	56.75	.00	.00	56.75
076151 71010100	Forestville Water Dist	220.85	.00	.00	220.85
076152 71010200	Forestville Water-Sanit	33.28	.00	.00	33.28
076251 71050100	Sonoma Mountain Water Di	8.77	.00	.00	8.77
076351 71090600	Windsor Wtr-Sewer Cap	243,610.58	.00	.00	243,610.58
076352 71090200	Windsor Wtr-Sewer 63 Bd	262.32	.00	.00	262.32
076353 71090300	Windsor Wtr-Sewer 78 Bd	25,001.75	.00	.00	25,001.75
076354 71090400	Windsor Wtr-Sewer Imp #1	1,763.86	.00	.00	1,763.86
076355 71090500	Windsor Wtr-Sewer Imp #2	220.42	.00	.00	220.42
076356 71090700	Windsor Wtr-Water Cap	2,114.87	.00	.00	2,114.87
076357 71090100	Windsor Wtr-Recreation	76,049.36	.00	.00	76,049.36
076401 71100100	Petaluma Valley GSA	89,204.16	.00	.00	89,204.16
076451 71110100	Sonoma Valley GSA	82,420.80	-562.50	.00	81,858.30
076501 71120100	Santa Rosa Plain GSA	99,179.29	46,671.35	.00	145,850.64
076701 71040100	Russian River Water Dist	155,601.93	-39,087.83	.00	116,514.10
076702 71040200	Russian Rvr Wtr-Cap Imp	651,372.33	.00	.00	651,372.33
076703 71040300	Russian Rv Wtr-Restr Fee	11,304.11	.00	.00	11,304.11
076704 71040400	Russian Rvr Wtr-Constr	-46,801.89	.00	.00	-46,801.89
076751 71060100	Sweetwater Spr. Wtr Dist	257,003.38	95,000.00	.00	352,003.38
076752 71060200	SweetWtr Spr Wtr-Blding	195,850.00	-195,000.00	.00	850.00
076753 71060300	SweetWtr Spr Wtr-Op Res	86,956.00	.00	.00	86,956.00
076754 71060400	SWSWD - Fed. Loan Repmnt	.00	.00	.00	.00
076755 71060500	SWSWD - In-house Constr	72,485.12	-12,382.91	.00	60,102.21
076756 71060600	SWSWD - Capital Impr Rsv	376,235.93	-204,022.03	.00	172,213.90
076757 71060700	SWSWD-ST DWR Loan E58330	.00	.00	.00	.00
076758 71060800	SWSWD-ST DWR Rsrv E58330	.00	.00	.00	.00
076759 71060900	SWSWD-ST DWR Loan E58340	73,431.71	.00	.00	73,431.71
076760 71061000	SWSWD-ST DWR Rsrv E58340	.00	.00	.00	.00
076761 71061100	SWSWD - Fed. Constr Proj	302,315.00	.00	.00	302,315.00
076762 71061200	SWSWD-Private Plcmnt Fnd	233,190.69	.00	.00	233,190.69
076801 71070100	Timber Cove Water Distr	.24	.00	.00	.24
076802 71070200	Timber Cove WD-94A Bonds	.00	.00	.00	.00
076803 71070300	Timber Cove WD-94B Bonds	404.98	.00	.00	404.98
076804 71070400	Timber Cove WD-94B Res	29,766.24	.00	.00	29,766.24

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076805 71070500	Timber Cove WD-94B DS	43,826.76	.00	.00	43,826.76
076851 71030100	Rains Creek Water Distr	36,907.74	5,851.24	.00	42,758.98
076852 71030200	Rains Crk-ST DWR E58237	191.09	.00	.00	191.09
076853 71030300	Rains Crk-ST DWR E58238	82,255.20	.00	.00	82,255.20
076901 62010100	Bodega Bay Public Utlty	575.25	.00	.00	575.25
076951 65030100	Palm Drive HCD-GO Bonds	475,863.88	.00	.00	475,863.88
076952 65030200	Palm Drive HCD-Parcel Tx	122.39	.00	.00	122.39
077001 65040100	Sonoma Vly Health Care	-7.80	.00	.00	-7.80
077002 65040200	Sonoma Valley HCD-GO Bd	6,440.01	.00	.00	6,440.01
077051 65020100	N Sonoma Cty Hospital	-67.72	.00	.00	-67.72
077101 62030100	Graton CSD - Sanitation	503,613.30	-37,600.39	.00	466,012.91
077102 62030200	Graton CSD-Sanitation Bd	102.34	-102.04	.00	.30
077103 62030300	Graton CSD-Sanitation Co	108,557.78	-78.00	.00	108,479.78
077301 66120100	NSCAPCD - Operations	1,817,518.84	-76,019.12	.00	1,741,499.72
077302 66120200	NSCAPCD - VPMP	1,254,043.18	23,649.21	.00	1,277,692.39
077303 66120300	NSCAPCD - DMV Moyer	708,911.04	11,842.12	.00	720,753.16
077304 66120400	NSCAPCD - Carl Moyer	217,299.34	.00	.00	217,299.34
077305 66120500	NSCAPCD - GAMP	119,670.90	-16,848.67	.00	102,822.23
077306 66120600	NSCAPCD - CPF	76,164.74	.00	.00	76,164.74
078101 66110100	SCWMA - Wood Waste	217,322.77	41,995.23	.00	259,318.00
078102 66110200	SCWMA - Yard Debris	-436,119.39	527,429.78	.00	91,310.39
078103 66110300	SCWMA - Organics Reserve	3,033,491.81	-9,021.86	.00	3,024,469.95
078104 66110400	SCWMA - HHW	882,726.71	40,477.56	.00	923,204.27
078105 66110500	SCWMA-HHW Facility Res	70,412.28	.00	.00	70,412.28
078106 66110600	SCWMA-HHW Operating Res	1,760,756.95	.00	.00	1,760,756.95
078107 66110700	SCWMA - Education	500,071.00	9,319.69	.00	509,390.69
078108 66110800	SCWMA - Planning	39,810.83	3,247.23	.00	43,058.06
078109 66110900	SCWMA - Contingency Fund	245,249.56	.00	.00	245,249.56
078351 70040100	SMART - Capital	33,525,872.12	.00	.00	33,525,872.12
078352 70040200	SMART-2011 Bond Issuance	275,885.71	96,649.21	.00	372,534.92
078353 70040300	SMART-2011 Bond Reserve	17,220,958.05	-96,649.21	.00	17,124,308.84
078354 70040400	SMART - FSA	-1,560.97	.00	.00	-1,560.97
078355 70040500	SMART - Operations	2,818,702.24	.00	.00	2,818,702.24
078356 70040600	2011 Bond DS Principal	3,639,907.55	515,077.57	.00	4,154,985.12
078357 70040700	2011 Bond DS Interest	683,655.46	666,679.56	.00	1,350,335.02
078401 66060100	REDCOM	-161,865.99	491,209.08	.00	329,343.09
078402 66060200	REDCOM - MDC Replacement	64,023.44	13,710.67	.00	77,734.11
078451 66090100	SC Public Safety Consort	1,189,672.66	-294,187.48	.00	895,485.18
078452 66090200	SCPSC - Replacement	4,960,053.96	188,037.00	.00	5,148,090.96
081115 80020400	DNA Identification Trust	149,068.24	-112,807.80	.00	36,260.44
081120 80020500	Cloverdale ST DWR DS	375.21	.00	.00	375.21
081125 80020600	Public Safety Augmentat	.00	.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081140	80020900	Local Transp/MTC Trust	13,040,610.05	-6,791,736.00	.00	6,248,874.05
081145	80021200	Judicial CL Trust	227,227.13	363,958.13	.00	591,185.26
081150	80030100	Parking Citation Trust	108,068.19	44,354.00	.00	152,422.19
081155	80040400	Insurance Prem Clearing	14,728.48	2,057.13	.00	16,785.61
081160	80040500	AUD Vendor CL	.00	.00	.00	.00
081170	80040700	Dependent Care Admin	87,818.20	.00	.00	87,818.20
081175	80040800	HRA Contributions	.00	.00	.00	.00
081180	80040900	Health Care Reimburse	-20,851.34	.00	.00	-20,851.34
081185	80054600	Mendo Co School Svc Ad	233.87	.00	.00	233.87
081190	80053900	Napa Co School Svc Admin	2,822.18	.00	.00	2,822.18
081195	80053600	Marin Co School Svc Admi	306.38	.00	.00	306.38
081200	80051300	Shoreline JT Unif 2008	297.11	.00	.00	297.11
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	79.31	.00	.00	79.31
081220	80051700	Education Rev Aug Trust	152,497.69	.00	.00	152,497.69
081225	80054200	Windsor Tax Coll Trust	7,193.56	.00	.00	7,193.56
081230	80051900	Petaluma Tax Coll Trust	16,602.13	.00	.00	16,602.13
081235	80052000	Sonoma Tax Coll Trust	5,164.37	.00	.00	5,164.37
081240	80052100	Santa Rosa Tax Coll Trus	38,131.26	.00	.00	38,131.26
081245	80052200	Cloverdale Tax Coll Trus	3,616.41	.00	.00	3,616.41
081250	80052300	Healdsburg Tax Coll Trus	5,105.40	.00	.00	5,105.40
081255	80052400	Rohnert Park Tax Coll Tr	8,675.05	.00	.00	8,675.05
081260	80052500	Cotati Tax Coll Trust	1,743.60	.00	.00	1,743.60
081265	80052600	Intercounty Tax CL Trust	1,335.00	.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	29,302,997.08	476,069.74	.00	29,779,066.82
081285	80071300	Unapp Secured-Coll	1,674,854.38	65,507,142.37	.00	67,181,996.75
081290	80071400	Unapp CY Supp SB813-Coll	716,900.72	644,396.81	.00	1,361,297.53
081295	80071600	Unapp PY Supp SB813-Coll	29,065.01	.00	.00	29,065.01
081300	80060600	PFA Clean Fund - 20 Year	2,053.70	.00	.00	2,053.70
081305	80070800	Central Collections Tax	90,968.03	17,184.01	.00	108,152.04
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	547,092.83	-48,964.74	.00	498,128.09
081325	80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330	80120400	BLD ALC Analysis Clear	229,903.57	4,610.76	.00	234,514.33
081335	80120500	DA Forfeiture Trust	110,976.77	19,635.91	.00	130,612.68
081340	80120600	Criminalistics Lab Clear	46,402.35	689.13	.00	47,091.48
081345	80140400	Public Health Clearing	32,293.55	14,509.29	.00	46,802.84
081350	80140500	Children & Families Clr	302,811.37	483,417.30	.00	786,228.67
081355	80140600	MAA/TCM CBO Trust	19,659.99	2,973.00	.00	22,632.99
081360	80150100	PSRW Trust	243.98	.00	.00	243.98

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081365 80150200	Health Benefits Clearing	41,355.42	-15,119.01	.00	26,236.41
081370 80150300	Life Insurance Clearing	718,794.89	-5,004.31	.00	713,790.58
081375 80150400	Medical Retiree Clearing	2,688,036.07	848,559.20	206,874.40	3,329,720.87
081380 80160400	Social Service Trust	25,482.16	1,022.00	.00	26,504.16
081385 80160500	Welfare Abatement Trust	37,591.16	-30,259.09	.00	7,332.07
081390 80160600	Dependent Child Trust	8,948.00	-1,297.00	.00	7,651.00
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00
081400 80160800	Food Stamp Program Trust	320,513.49	18,589.70	.00	339,103.19
081405 80160900	Redwood Children's Ctr	1,572.79	.00	.00	1,572.79
081410 80272000	CMSFP Trust	308,936,944.23	2,891,211.07	109,859.84	311,718,295.46
081415 80180400	Probation Officer Clear	24,283.31	-9,481.60	.00	14,801.71
081425 80230100	Employee Retirement TR	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	264,088.97	179,901.70	84,109.70	359,880.97
081435 80260300	Muni CT Daily Deposit TR	1,307,627.67	-832,443.43	.00	475,184.24
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	3,331.42	.00	.00	3,331.42
081460 80054800	M/R University District	17,714.59	.00	.00	17,714.59
081505 80080200	Interest Clearing Trust	-5,670,051.33	1,889,126.06	.00	-3,780,925.27
081605 80050900	Tax Resource Trust	-13,827,074.11	.00	.00	-13,827,074.11
081705 80280100	SCL Flexible Spending	7,040.19	390.00	.00	7,430.19
081710 80280200	SCL Flexible SpendingOld	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer	183.48	.00	.00	183.48
082115 80040100	HRA Contributions	1,397,063.47	-8,041.51	.00	1,389,021.96
082120 80040200	LT Disability Clearng TR	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	546,590.01	26,173.74	.00	572,763.75
082130 80050100	Business Appeals Impound	4,285,642.93	.00	.00	4,285,642.93
082135 80050200	Windsor Redevelopment TR	1,479,988.37	.00	.00	1,479,988.37
082140 80050300	Tax Loss Reserve Trust	15,255,722.49	.00	.00	15,255,722.49
082145 80050400	Auditors Tax Clearing TR	1,514,824.35	-207,182.94	.00	1,307,641.41
082150 80050500	Geothermal Impound Trust	113,386.08	.00	.00	113,386.08
082155 80050600	Sebastopol Tax Coll TR	11,757,040.65	.00	.00	11,757,040.65
082160 80050700	Town of Windsor Trust	13,840,994.07	.00	.00	13,840,994.07
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	441,710.30	-507,360.00	.00	-65,649.70
082180 80070300	1911 Clearing Trust	57,092.41	.00	.00	57,092.41
082185 80070400	Collection Officers TR	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers TR	6,051,419.35	609,292.52	.00	6,660,711.87
082195 80070600	Transitional Tax Coll TR	1,848,539.71	6,976.64	.00	1,855,516.35
082200 80070700	Spec Assess Inv Earn TR	11,965.67	.00	.00	11,965.67
082205 80080100	Treasurer Holding Trust	8,458.39	.00	.00	8,458.39
082210 80090100	Agricultural Comm Trust	28,384.83	2,342.00	.00	30,726.83
082215 80100100	Domestic Violence Trust	11,168.58	6,032.37	.00	17,200.95

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082225 80110100	County Counsel I/B Dep	9,804.20	.00	.00	9,804.20
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,301.56	.00	.00	11,301.56
082240 80120200	Victim Assistance Trust	49,356.07	.00	.00	49,356.07
082245 80120300	JP Revolving Fund	52,129.03	.00	.00	52,129.03
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,086.59	.00	.00	4,086.59
082260 80140200	Mental Health Restricted	2.27	.00	.00	2.27
082265 80140300	Mental Hlth Crisis Resp	5,994.54	.00	.00	5,994.54
082270 80160100	Welfare Restrictions TR	16,001.39	-144.04	.00	15,857.35
082275 80160200	PA/PG/PC Trust	1,888,945.12	-158.50	.00	1,888,786.62
082285 80270100	NBCLS Equip. Replacemnt	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries	.00	.00	.00	.00
082300 80270400	Office of Communication	161.19	.00	.00	161.19
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	Rohnert Park Investment	32,737,975.68	.00	.00	32,737,975.68
082320 80270800	Cloverdale Investment	200,565.86	.00	.00	200,565.86
082325 80270900	REMIF-Cities Ins Invest	231,839.57	.00	.00	231,839.57
082330 80271000	Cotati Investment Trust	398,764.13	.00	.00	398,764.13
082335 80271100	Healdsburg Investment	.00	.00	.00	.00
082340 80271200	Vly Of The Moon Wtr Inv	3,886,837.83	.00	.00	3,886,837.83
082345 80271300	Forestville Wtr Invest	699,792.45	.00	.00	699,792.45
082350 80271400	FVL WD SSZ Conn Fee Inv	186,345.02	.00	.00	186,345.02
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	1,976.25	.00	.00	1,976.25
082365 80271700	Cloverdale ST DWR Reserv	157,753.77	.00	.00	157,753.77
082370 80271800	Roseland 2003 COP-Const	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Res	.00	.00	.00	.00
082380 80170100	Permitting Trust	1,229,195.62	-15,000.00	.00	1,214,195.62
082385 80170200	Strong Motion Instr Clr	46,885.33	1,943.08	.00	48,828.41
082390 80170300	State Bldg Standard Admn	10,473.51	612.35	.00	11,085.86
082400 80180200	Probation Officer Trust	199,262.29	-50.00	.00	199,212.29
082405 80180300	Probation Restitution TR	231,386.45	-17,449.06	.00	213,937.39
082410 80200100	Regional Parks Foundati	1,777,617.29	33,991.44	.00	1,811,608.73
082415 80200200	Sonoma Cty Park Land Acq	128,482.03	.00	.00	128,482.03
082420 80210100	SRJC Dorm Rev Trust	1,991,155.10	-96,989.25	.00	1,894,165.85
082425 80210200	SRJC Dorm I&R Trust	1,417,485.38	.00	.00	1,417,485.38
082430 80210300	SRJC Repair/Replace TR	.00	.00	.00	.00
082435 80210400	SRJC Self Insurance TR	440,904.21	1,395,878.45	1,401,175.00	435,607.66
082440 80250200	NBWRA Trust	2,546,509.28	-71,713.73	.00	2,474,795.55
082445 80220100	Inmates Welfare Trust	1,263,770.59	25,210.14	.00	1,288,980.73
082450 80220200	Jail Stores Trust	261,443.64	94,536.19	.00	355,979.83
082455 80220300	Sheriff's Trust	667,007.30	138.36	.00	667,145.66

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082460 80220400	Seized Property Trust	1,295,782.59	-14,774.20	.00	1,281,008.39
082465 80220500	Asset Forfeiture (AB114)	683,766.82	-3,750.00	.00	680,016.82
082470 80260100	Incorporated Cities TR	-48,683.42	114,022.64	.00	65,339.22
082475 80260200	Local Crime Prevention	228,090.23	15,807.04	.00	243,897.27
082480 80170400	Environmental Doc Fees	.00	.00	.00	.00
082485 80272600	Sonoma Clean Power Auth	7,413,209.62	7,600,000.00	.00	15,013,209.62
082505 80190100	PSR - Local Comm Correct	.00	.00	.00	.00
082510 80190200	PSR-Trial Court Security	.00	.00	.00	.00
082515 80190300	PSR - DA & PD Fund	.00	.00	.00	.00
082520 80190400	PSR-Juvenile Justice Fd	.00	.00	.00	.00
082525 80190500	PSR-Health & Human Svcs	.00	.00	.00	.00
082530 80190600	PSR-Supp. Law Enf Svcs	280,587.06	809,378.03	.00	1,089,965.09
082605 80240101	Fairgrounds - General	-45,054.92	-262,826.12	.00	-307,881.04
082610 80240200	Sonoma County Fair Trust	35,910.51	.00	.00	35,910.51
082615 80240300	Harvest Fair Trust	.00	.00	.00	.00
082620 80240400	SC Fair Restricted Trust	159,598.83	.00	.00	159,598.83
082705 80060100	PFA Loan Fund	-116,019.00	116,019.00	.00	.00
082710 80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00
082715 80060300	PFA D/S Fund - 10 Year	11,396.02	8,681.03	.00	20,077.05
082720 80060400	PFA D/S Fund - 20 Year	142,528.44	-105,503.31	.00	37,025.13
082725 80060500	SCEIP Escrow Trust	95,767.00	27,533.19	.00	123,300.19
082750 80061000	CA HERO Program	7.23	.00	.00	7.23
082770 80062000	CALFIRST PACE Program	13.80	.00	.00	13.80
082855 80250100	SCWA Trust	197,548.06	-180,746.81	.00	16,801.25
082865 80250400	New Water Managemnt Pr	-7,784.81	-50,103.56	.00	-57,888.37
082915 80021700	Def. Comp. Trust	.00	.00	.00	.00
082951 80272100	PFA-2013 Constr-USDA	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	10.98	.00	.00	10.98
082953 80272300	PFA - 2013B Bond - USDA	2.67	.00	.00	2.67
082954 80272400	PFA - Reserve A - USDA	13,613.89	.00	.00	13,613.89
082955 80272500	PFA - Reserve B - USDA	3,306.10	.00	.00	3,306.10
084105 88010100	CASA - Roseland	2,676,584.78	1,000.00	.00	2,677,584.78
084110 88010200	CASA - Roseland Debt Svc	550,162.45	.00	.00	550,162.45
084115 88010300	CASA-Roseland Une LMIHF	1,013.40	.00	.00	1,013.40
084205 88020100	CASA - Russian River	569,513.01	452.31	.00	569,965.32
084210 88020200	CASA-Russn Rvr Une LMIHF	3,871.88	.00	.00	3,871.88
084305 88030100	CASA - Sonoma Valley	2,801,318.72	260.00	.00	2,801,578.72
084310 88030200	CASA-Sonoma Vly Debt Svc	163,165.49	.00	.00	163,165.49
084315 88030300	CASA-Sonoma Vly LMIHF	10,949.11	.00	.00	10,949.11
085105 89010100	Roseland Tax App RPTTF	5,836.16	.00	.00	5,836.16
085110 89010200	Russian River RPTTF	65,671.78	.00	.00	65,671.78
085115 89010300	Springs Tax App. RPTTF	47,722.99	.00	.00	47,722.99
085205 89020100	Cloverdale RPTTF	186,583.73	.00	.00	186,583.73
085305 89030100	Cotati RPTTF	20,918.42	.00	.00	20,918.42

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
085405 89040100	Healdsburg RPTTF	125,099.87	.00	.00	125,099.87
085505 89050100	Petaluma RPTTF	94,110.53	.00	.00	94,110.53
085605 89060100	Rohnert Park RPTTF	74,396.09	.00	.00	74,396.09
085705 89070100	Santa Rosa-Gateway RPTTF	9,946.77	.00	.00	9,946.77
085710 89070200	Santa Rosa-Pr1-3 Grace R	2,214.86	.00	.00	2,214.86
085715 89070300	Santa Rosa-So west RPTTF	17,822.08	.00	.00	17,822.08
085725 89070500	SR RPTTF-Merged Prjcts	146,606.65	.00	.00	146,606.65
085805 89080100	Sebastopol RPTTF	11,182.87	.00	.00	11,182.87
085905 89090100	Sonoma RPTTF	40,470.71	.00	.00	40,470.71
086005 89100100	Windsor RPTTF	36,622.49	.00	.00	36,622.49
086105 89110100	Roseland Asset Distr	.00	.00	.00	.00
086110 89110200	Russian Rvr Asset Distr	.00	.00	.00	.00
086115 89110300	Springs Asset Dist. Fund	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distr	.00	.00	.00	.00
086305 89130100	Cotati Asset Dist. Fund	.00	.00	.00	.00
086405 89140100	Healdsburg Asset Distr	.00	.00	.00	.00
086505 89150100	Petaluma Asset Distr	.00	.00	.00	.00
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR-Gateway Asset Distr	.00	.00	.00	.00
086710 89170200	SR-Prj 1-3 Grace Asset	.00	.00	.00	.00
086715 89170300	SR-SW SR Asset Distr	.00	.00	.00	.00
086720 89170400	SR-Transit Asset Distr	.00	.00	.00	.00
086725 89170500	SR-Mrgd Prjcts Asset D	.00	.00	.00	.00
086805 89180100	Sebastopol Asset Dist	.00	.00	.00	.00
086905 89190100	Sonoma Asset Dist. Fund	.00	.00	.00	.00
087005 89200100	Windsor Asset Dist. Fund	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,035,983.05	-106,587.57	.00	929,395.48
088110 90010102	Alexander UN SPRV	496,999.85	-20,000.00	.00	476,999.85
088115 90010103	Alexander UN DMF	-6,360.31	11,012.50	.00	4,652.19
088120 90010104	Alexander UN CAFE	5,717.09	5,231.42	.00	10,948.51
088125 90010105	Alexander UN CFF	17,041.02	.00	.00	17,041.02
088130 90010106	Alexander UN COSR	107,806.58	.00	.00	107,806.58
088135 90010107	Alexander Un SR Emp Bene	119,408.05	.00	.00	119,408.05
088205 90010201	Bellevue UN SDGF	-1,445,268.39	-429,418.50	.00	-1,874,686.89
088210 90010202	Bellevue UN EL SBB	1,299,912.13	.00	.00	1,299,912.13
088215 90010203	Bellevue UN DMF	40,502.56	.00	.00	40,502.56
088220 90010204	Bellevue UN CAFE	230,725.07	-80,445.56	.00	150,279.51
088225 90010205	Bellevue UN CFF	59,046.73	1,880.00	.00	60,926.73
088230 90010206	Bellevue UN CSFF	5.72	.00	.00	5.72
088235 90010207	Bellevue UN Charter Sch	-2,672.97	.00	.00	-2,672.97
088240 90010208	Stony Point Academy CS	.00	.00	.00	.00
088245 90010209	Stony Point Academy CS	364,196.23	-9,010.37	.00	355,185.86
088250 90010210	Child Development	6,137.22	165,527.78	.00	171,665.00
088305 90010301	Bennett Valley UN SDGF	1,426,258.94	-551,725.57	.00	874,533.37

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	1,286.53	-22,649.68	.00	-21,363.15
088325 90010305	Bennett Valley UN CFF	42,707.87	.00	.00	42,707.87
088330 90010306	Bennett Valley UN FPF	182,663.85	-603.72	.00	182,060.13
088405 90010501	Cinnabar SDGF	801,498.73	-102,750.11	.00	698,748.62
088410 90010502	Cinnabar SPRV	892,817.64	.00	.00	892,817.64
088415 90010503	Cinnabar DMF	392.18	.00	.00	392.18
088420 90010504	Cinnabar CAFE	20,085.64	-15,348.40	.00	4,737.24
088425 90010505	Cinnabar CHDV	3,009.11	-5,464.20	.00	-2,455.09
088430 90010506	Cinnabar CAPF	40,159.29	.00	.00	40,159.29
088435 90010507	Cinnabar CSFF	32,283.21	.00	.00	32,283.21
088440 90010508	Cinnabar CSF	1,018,873.66	-35,224.98	.00	983,648.68
088445 90010509	Cinnabar Building Fund	1,072,500.59	-7,529.78	.00	1,064,970.81
088505 90010901	Dunham SDGF	-89,890.36	-231,924.01	.00	-321,814.37
088510 90010902	Dunham SPRV	160,071.52	149,877.00	.00	309,948.52
088515 90010903	Dunham TOF	.00	.00	.00	.00
088520 90010904	Dunham DMF	4,041.04	.00	.00	4,041.04
088525 90010905	Dunham CAFE	6,216.03	585.81	.00	6,801.84
088530 90010906	Dunham COSR	1,321.02	.00	.00	1,321.02
088535 90010907	Dunham CSFF	2,960.60	.00	.00	2,960.60
088540 90010908	Dunham County School Fac	50,881.57	668.00	.00	51,549.57
088545 90010909	Dunham CSF	595,725.42	-8,790.32	.00	586,935.10
088605 90011001	Forestville UN SDGF	765,534.70	-131,768.64	.00	633,766.06
088615 90011003	Forestville UN DMF	.00	.00	.00	.00
088620 90011004	Forestville UN CAFE	-3,623.93	-3,432.04	.00	-7,055.97
088625 90011005	Forestville UN CFF	49,232.18	.00	.00	49,232.18
088630 90011006	Forestville UN COSR	68,459.69	.00	.00	68,459.69
088635 90011007	Forestville Charter Acad	113,693.93	7,289.81	.00	120,983.74
088705 90011301	Graven. Unif Hillcrest	787,471.52	-63,291.31	.00	724,180.21
088710 90011302	Gravenstein UN SDGF	5,751,773.49	-88,749.35	.00	5,663,024.14
088715 90011303	Gravenstein UN SBB	49,580.07	.00	.00	49,580.07
088720 90011304	Gravenstein UN SPRV	510,083.55	.00	.00	510,083.55
088725 90011305	Gravenstein UN DMF	-24,869.83	-9,611.00	.00	-34,480.83
088730 90011306	Gravenstein UN CAFE	197.54	22,789.66	.00	22,987.20
088735 90011307	Gravenstein UN CHDV	27,533.57	14,120.98	.00	41,654.55
088740 90011308	Gravenstein UN CFF	110,088.85	.00	.00	110,088.85
088745 90011309	Gravenstein UN COSR	2,149,719.36	-1,642.00	.00	2,148,077.36
088750 90011310	Gravenstein UN CSFF	6.27	.00	.00	6.27
088760 90011312	Gravenstein UN El Chart	1,398,486.93	-97,298.49	.00	1,301,188.44
088765 90011313	Gravenstn UN SR Emp Ben	806,217.93	.00	.00	806,217.93
088805 90011401	Guerneville UN SDGF	-267,420.12	-153,817.47	.00	-421,237.59
088810 90011402	Guerneville UN Bldg Fund	2,256,008.15	-94,518.53	.00	2,161,489.62
088815 90011403	Guerneville UN SPRV	528,238.81	.00	.00	528,238.81
088820 90011404	Guerneville UN DMF	585.02	.00	.00	585.02

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088825	90011405	Guerneville UN CAFE	14,007.91	1,009.29	.00	15,017.20
088830	90011406	Guerneville UN CFF	20,394.67	.00	.00	20,394.67
088835	90011407	Guerneville UN COSR	221,599.28	.00	.00	221,599.28
088840	90011408	Guerneville UN CSFF	631.80	.00	.00	631.80
088905	90011501	Harmony UN SDGF	2,536,910.46	-17,234.89	.00	2,519,675.57
088910	90011502	Harmony UN EL SBB	46,021.26	.00	.00	46,021.26
088915	90011503	Harmony UN SPRV	589,817.51	-25,995.48	.00	563,822.03
088920	90011504	Harmony UN DMF	167,273.76	-37,165.39	.00	130,108.37
088925	90011505	Harmony UN CAFE	-6,031.32	28,465.75	.00	22,434.43
088930	90011506	Harmony UN CFF	191,448.91	2,654.54	.00	194,103.45
088935	90011507	Harmony UN COSR	420,121.50	.00	.00	420,121.50
088940	90011508	Harmony UN CSFF	10.07	.00	.00	10.07
088945	90011509	Harmony UN CSF	-4,144.89	-80,877.43	.00	-85,022.32
088950	90011510	Harmony Pathways CSF-501	326,808.01	-138,656.05	.00	188,151.96
088955	90011511	Harmony UN SR Emp Ben	1,003,278.32	-69,459.42	.00	933,818.90
089005	90015501	Horicon SDGF	198,902.38	-119,321.40	.00	79,580.98
089010	90015502	Horicon CAFE	14,979.03	-6,237.17	.00	8,741.86
089105	90011901	Kenwood SDGF	2,298,279.68	-174,915.25	.00	2,123,364.43
089110	90011902	Kenwood SPRV	382,695.63	.00	.00	382,695.63
089115	90011903	Kenwood DMF	20,173.76	7,200.00	.00	27,373.76
089120	90011904	Kenwood CAFE	-8,079.63	5,577.69	.00	-2,501.94
089125	90011905	Kenwood CHDV	88,509.20	-5,822.36	.00	82,686.84
089130	90011906	Kenwood CAFD	216,346.13	.00	.00	216,346.13
089135	90011907	Kenwood COSR	509,960.32	-5,781.40	.00	504,178.92
089205	90012001	Liberty SDGF	1,880,252.98	-64,034.95	.00	1,816,218.03
089210	90012002	Liberty SBB	.44	.00	.00	.44
089215	90012003	Liberty SPRV	289,894.46	.00	.00	289,894.46
089220	90012004	Liberty DMF	22,504.53	.00	.00	22,504.53
089225	90012005	Liberty CAFE	-843.77	-745.73	.00	-1,589.50
089230	90012006	Liberty CFF	17,100.08	-6,747.00	.00	10,353.08
089235	90012007	Liberty Spec Res-Cap Out	925,831.79	29,725.22	.00	955,557.01
089240	90012008	Liberty CSFF	32.79	.00	.00	32.79
089245	90012009	Liberty Daycare Prog Ent	70,808.47	6,196.15	.00	77,004.62
089250	90012010	Liberty CSF	819,576.37	18,112.00	.00	837,688.37
089255	90012011	CAVA CSF-501	855,861.97	-261,598.50	.00	594,263.47
089260	90012012	STEAM Charter School	844,819.38	276,622.54	338,487.00	782,954.92
089305	90012101	Mark West UN SDGF	5,703,633.52	-244,949.57	.00	5,458,683.95
089310	90012102	Mark West UN Elem SBB	.00	.00	.00	.00
089315	90012103	Mark West UN SPRV	1,784,674.52	.00	.00	1,784,674.52
089320	90012104	Mark West UN DMF	3,501.00	.00	.00	3,501.00
089325	90012105	Mark West UN CAFE	5,596.53	-9,656.07	.00	-4,059.54
089330	90012106	Mark West UN CFF	277,385.90	-2,227.50	.00	275,158.40
089335	90012107	Mark West UN INS	.00	.00	.00	.00
089340	90012108	Mark West UN CSFF	279,352.56	.00	.00	279,352.56

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089345 90012109	Mark W UN San Mig/Riebli	2,046,061.02	259,554.62	.00	2,305,615.64
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter 14-15	743,977.58	27,960.54	.00	771,938.12
089360 90012112	Sp Rsrv for Postempl Ben	4,300,633.09	.00	.00	4,300,633.09
089365 90012113	Spc Rsv Cap Outlay Projs	3,007,441.04	-141,852.05	.00	2,865,588.99
089405 90012301	Monte Rio UN SDGF	595,258.99	-86,650.09	.00	508,608.90
089410 90012302	Monte Rio UN DMF	57,910.62	.00	.00	57,910.62
089415 90012303	Monte Rio UN CAFE	-6,844.77	-6,116.85	.00	-12,961.62
089420 90012304	Monte Rio UN CFF	11,276.86	.00	.00	11,276.86
089425 90012305	Monte Rio UN COSR	250.39	.00	.00	250.39
089430 90012306	Monte Rio UN CSFF	246,243.51	.00	.00	246,243.51
089505 90012201	Montgomery SDGF	524,156.50	-29,378.38	.00	494,778.12
089510 90012202	Montgomery SPRV	133,902.94	.00	.00	133,902.94
089515 90012203	Montgomery DMF	45,747.63	.00	.00	45,747.63
089605 90012401	Oak Grove UN SDGF	476,213.36	-120,708.96	177,142.41	178,361.99
089610 90012402	Oak Grove UN SBB	4,678,584.24	-61,066.49	.00	4,617,517.75
089615 90012403	Oak Grove UN SPRV	3,920,788.02	.00	.00	3,920,788.02
089620 90012404	Oak Grove UN DMF	104,089.00	.00	.00	104,089.00
089625 90012405	Oak Grove UN CAFE	-13,107.58	-23,153.78	.00	-36,261.36
089630 90012406	Oak Grove UN CHDV	124,876.99	-43,819.10	.00	81,057.89
089635 90012407	Oak Grove UN CFF	143,146.86	.00	.00	143,146.86
089640 90012408	Oak Grove UN COSR	10,896.47	.00	.00	10,896.47
089645 90012409	Oak Grove UN CSFF	.68	.00	.00	.68
089650 90012410	Willowside CS	860,855.41	-183,301.78	.00	677,553.63
089655 90012411	Oak Grove UN CSF-501	262,719.95	-105,108.98	.00	157,610.97
089705 90012501	Old Adobe UN Elem Chart	597,300.48	789.23	.00	598,089.71
089710 90012502	Old Adobe UN Miwok Vly	1,968,683.69	12,294.12	.00	1,980,977.81
089715 90012503	Old Adobe UN Son Mt Elem	2,258,839.12	18,274.74	.00	2,277,113.86
089720 90012504	Old Adobe UN SDGF	-704,957.70	-1,210,967.31	.00	-1,915,925.01
089725 90012505	Old Adobe UN ELEM SBB	2,286,438.62	-50,411.20	.00	2,236,027.42
089730 90012506	Old Adobe UN DNF	20,658.56	-33,325.38	.00	-12,666.82
089735 90012507	Old Adobe UN CAFE	40,814.92	-36,445.18	.00	4,369.74
089740 90012508	Old Adobe UN CHDV	20,089.04	1,048.10	.00	21,137.14
089745 90012509	Old Adobe UN CFF	10,786.29	.00	.00	10,786.29
089750 90012510	Old Adobe UN COSR	27,826.71	.00	.00	27,826.71
089760 90012512	Loma Vista Charter	1,321,274.92	4,165.21	.00	1,325,440.13
089805 90012701	Piner-Olivet UN Olivet	569,322.37	-19,170.69	.00	550,151.68
089810 90012702	Piner-Olivet UN Schaefer	1,449,559.07	34,086.75	.00	1,483,645.82
089815 90012703	Piner-Olivet UN SDGF	263,678.57	-792,003.20	.00	-528,324.63
089820 90012704	Piner-Olivet UN Elem SBB	886.87	.00	.00	886.87
089825 90012705	Piner-Olivet UN SPRV	9,331.21	.00	.00	9,331.21
089830 90012706	Piner-Olivet UN DMF	13,546.24	.00	.00	13,546.24
089835 90012707	Piner-Olivet UN CAFE	47,137.55	-57,944.57	.00	-10,807.02
089840 90012708	Piner-Olivet UN CAPF	526,124.23	-794.74	.00	525,329.49

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089845	90012709	Piner-Olivet UN CSFF	.00	.00	.00
089850	90012710	Piner-Olivet UN CSF	528,234.23	-143,456.31	.00
089855	90012711	Piner-Olivet Charter H	682,777.05	-8,649.57	.00
089865	90012713	Sp Res for Postempl Bene	613,697.59	.00	.00
089905	90011801	Kashia SDGF	234,281.33	2,589.12	.00
089910	90011802	Kashia COSR	894.02	.00	.00
090005	90013001	Rincon Vly-Binkley CSF	254,400.44	56,414.83	.00
090010	90013002	Rincon Vly-Village Elem	517,209.90	78,731.69	.00
090015	90013003	Rincon Valley-Whited CSF	535,124.64	83,712.16	.00
090020	90013004	Rincon Valley UN SDGF	5,228,711.48	-1,985,992.79	.00
090025	90013005	Rincon Vly UN Elem SBB	1,165,368.66	-440,085.46	.00
090035	90013007	Rincon Valley UN CAFE	115,059.91	-95,148.98	.00
090040	90013008	Rincon Valley UN CHDV	285,185.17	-22,435.57	.00
090045	90013009	Rincon Valley UN CFF	191,228.34	5,753.52	.00
090050	90013010	Rincon Valley UN COSR	5,165,804.27	-284,212.32	.00
090055	90013011	Rincon Valley UN CSF	759,222.65	84,132.52	.00
090060	90013012	Rincon Valley Charter	343,270.69	14,896.30	.00
090105	90015601	Roseland SDGF	3,470,352.21	-558,365.06	.00
090110	90015602	Roseland Elementary SBB	145,371.13	-50,848.81	.00
090115	90015603	Roseland SPRV	965,470.64	.00	.00
090120	90015604	Roseland DMF	650,918.49	100,000.00	.00
090125	90015605	Roseland CAFE	76,665.93	-103,585.19	.00
090130	90015606	Roseland CHDV	32,263.82	222,942.00	.00
090135	90015607	Roseland COSR	2,755,720.01	-150,516.00	.00
090140	90015608	Roseland CSFF	.22	.00	.00
090150	90015610	Roseland CSF-501	9,970,785.81	-543,894.04	.00
090155	90015611	Roseland CAPF	54,881.47	-18,480.00	.00
090205	90014201	Sebastopol UN SDGF	1,608,922.23	-1,057,386.03	.00
090210	90014202	Sebastopol UN SBB	5,092,016.42	-52,840.45	.00
090215	90014203	Sebastopol UN SPRV	684,225.69	372,571.72	.00
090220	90014204	Sebastopol UN DMF	31,463.15	10,000.00	.00
090225	90014205	Sebastopol UN CAFE	1,803.06	-17,987.59	.00
090230	90014206	Sebastopol UN CHDV	55,697.32	6,610.96	.00
090235	90014207	Sebastopol UN CFF	276,354.46	3,756.07	.00
090240	90014208	Sebastopol UN COSR	201,706.45	238,989.45	.00
090250	90014210	Sebastopol Indep CSF-501	769,380.16	4,555.55	.00
090255	90014211	Seb UN-Reach CH Gen Fund	34,288.51	38,232.92	.00
090305	90014501	Twin Hills UN SDGF	1,764,994.57	58,139.82	.00
090310	90014502	Twin Hills UN SBB	148,628.14	.00	.00
090315	90014503	Twin Hills UN SPRV	292,907.34	.00	.00
090320	90014504	Twin Hills UN DMF	235,317.23	98,687.94	.00
090325	90014505	Twin Hills UN CAFE	6,355.67	-2,979.68	.00
090330	90014506	Twin Hills UN CHDV	285,266.90	-17,213.48	.00
090335	90014507	Twin Hills UN CFF	55,301.58	.00	.00

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090340 90014508	Twin Hills UN COSR	53,110.29	.00	.00	53,110.29
090350 90014510	Twin Hills UN CSF	915,787.56	-164,482.72	.00	751,304.84
090355 90014511	Twin Hills UN CSF-Sunrid	599,530.53	-115,336.26	.00	484,194.27
090360 90014512	Twin Hills Charter Sch	1,006,067.41	-181,489.15	.00	824,578.26
090365 90014513	Postemployment Benefits	411,261.63	.00	.00	411,261.63
090405 90014601	Two Rock UN SDGF	541,629.01	-106,844.59	.00	434,784.42
090410 90014602	Two Rock UN SPRV	207,980.33	-15,665.35	.00	192,314.98
090415 90014603	Two Rock UN SPRV	47,539.79	.00	.00	47,539.79
090420 90014604	Two Rock UN DMF	11,107.42	.00	.00	11,107.42
090425 90014605	Two Rock UN CSFF	.00	.00	.00	.00
090505 90014801	Waugh SDGF	1,326,117.15	-128,675.60	.00	1,197,441.55
090510 90014802	Waugh SPRV	1,312,563.82	.00	.00	1,312,563.82
090515 90014803	Waugh DMF	.73	.00	.00	.73
090520 90014804	Waugh CAFE	10,043.66	6,218.24	.00	16,261.90
090525 90014805	Waugh CHDV	115,120.75	-1,769.11	.00	113,351.64
090530 90014806	Waugh CFF	64,575.48	.00	.00	64,575.48
090535 90014807	Waugh COSR	110,069.77	.00	.00	110,069.77
090540 90014808	Waugh BCU-CAP	215.92	.00	.00	215.92
090545 90014809	Waugh BCU-DS	14,350.40	.00	.00	14,350.40
090550 90014810	School Building Bond	1,607,952.09	-56,192.45	.00	1,551,759.64
090605 90015001	West Side UN SDGF	226,731.64	-104,163.67	.00	122,567.97
090610 90015002	West Side UN SPRV	100.47	.00	.00	100.47
090615 90015003	West Side UN DMF	42.97	.00	.00	42.97
090620 90015004	West Side UN CAFE	-537.96	3,629.94	.00	3,091.98
090625 90015005	West Side UN CFF	60,284.62	6,249.49	.00	66,534.11
090630 90015006	West Side UN CSFF	.02	.00	.00	.02
090705 90015201	Wilmar UN SDGF	701,224.74	-117,405.43	.00	583,819.31
090710 90015202	Wilmar SD-Building Fund	.00	.00	.00	.00
090715 90015203	Wilmar UN SPRV	99,094.06	.00	.00	99,094.06
090720 90015204	Wilmar UN DMF	10,329.56	.00	.00	10,329.56
090725 90015205	Wilmar UN CAFE	4,765.74	2,241.07	.00	7,006.81
090730 90015206	Wilmar UN CFF	23,393.68	11,931.20	.00	35,324.88
090735 90015207	Wilmar UN CSFF	260.01	.00	.00	260.01
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	Windsor Unified SPED	-455,513.25	-250,611.42	.00	-706,124.67
090810 90015302	Windsor Unified SDGF	3,130,820.55	-2,228,274.37	.00	902,546.18
090815 90015303	Windsor Unified SBB	-171,640.48	-44,446.00	.00	-216,086.48
090820 90015304	Windsor Unified SPRV	660,590.76	.00	.00	660,590.76
090825 90015305	Windsor Unified DMF	182,325.96	-13,696.77	.00	168,629.19
090830 90015306	Windsor Unified CAFE	-68,443.16	-55,025.03	.00	-123,468.19
090835 90015307	Windsor Unified CFF	495,621.91	-23,259.54	.00	472,362.37
090840 90015308	Windsor Unified COSR	123,436.06	.00	.00	123,436.06
090845 90015309	Windsor Unified CSFF	161,486.02	.00	.00	161,486.02
090850 90015310	Windsor Unified Fund	151,589.23	-1,400.00	.00	150,189.23

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090855 90015311	Windsor Unified CSF	.00	.00	.00	.00
090860 90015312	Windsor UN-Gen Fund-CSF	70.74	.00	.00	70.74
090865 90015313	Windsor Unified CSF-501	235,797.43	-28,246.86	.00	207,550.57
090880 90015316	Cali Camecac Charter Sch	3,111,655.09	-7,192.93	.00	3,104,462.16
090885 90015317	School Building Bond FD	21,703,674.38	-66,267.97	.00	21,637,406.41
090905 90015401	Wright SDGF	3,957,969.72	-449,609.66	.00	3,508,360.06
090910 90015402	Wright SBB	1,116,415.70	-14,988.70	.00	1,101,427.00
090920 90015404	Wright SPRV	293,371.64	.00	.00	293,371.64
090925 90015405	Wright DMF	34,516.03	52,793.80	.00	87,309.83
090930 90015406	Wright CAFE	244,150.70	-64,238.41	.00	179,912.29
090935 90015407	Wright CFF	183,663.02	-99.00	.00	183,564.02
090940 90015408	Wright COSR	269,754.07	.00	.00	269,754.07
090945 90015409	Wright CSFF	.00	.00	.00	.00
090950 90015410	Wright CSF	184,043.91	74,886.39	.00	258,930.30
091005 90015101	West So Co UNHigh SPED	304,360.93	-242,594.57	.00	61,766.36
091010 90015102	West So Co UN High SDGF	-277,238.36	-527,614.46	.00	-804,852.82
091015 90015103	West So Co UN High SBB	7,424,714.87	2,222.75	.00	7,426,937.62
091020 90015104	West So Co UN High SPRV	150,114.63	.00	.00	150,114.63
091025 90015105	West So Co UN High DMF	112,748.29	5,377.50	.00	118,125.79
091030 90015106	West So Co UN High CAFE	19,518.67	-30,117.68	.00	-10,599.01
091040 90015108	West So Co UN High CFF	47,114.72	.00	.00	47,114.72
091045 90015109	West So Co UN High INS	421,106.81	-17,102.24	.00	404,004.57
091050 90015110	West So Co UN High CSFF	411,478.71	.00	.00	411,478.71
091055 90015111	West So Co UN High FOUN	978,227.94	.00	.00	978,227.94
091065 90015113	West County Charter Mid	84,944.73	-57,493.20	.00	27,451.53
091105 90013300	Santa Rosa High Vendor	1,678,118.38	5,146,445.33	4,318,707.41	2,505,856.30
091205 90010601	Cloverdale Unified SDGF	3,415,960.22	-619,533.26	.00	2,796,426.96
091210 90010602	Cloverdale Unified SBB	12,932.24	-250.00	.00	12,682.24
091215 90010603	Cloverdale Unified SPRV	197,559.37	.00	.00	197,559.37
091220 90010604	Cloverdale Unified DMF	603,506.29	-430,857.13	.00	172,649.16
091225 90010605	Cloverdale Unified CAFE	-47,317.78	41,593.87	.00	-5,723.91
091230 90010606	Cloverdale Unified ADED	162.34	.00	.00	162.34
091235 90010607	Cloverdale Unified CHDV	31,441.44	8,269.95	.00	39,711.39
091240 90010608	Cloverdale Unified CFF	102,749.38	4,801.44	.00	107,550.82
091245 90010609	Cloverdale Unified COSR	1,268.91	.00	.00	1,268.91
091250 90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091305 90010701	Cotati-Rohnrt Pk UN SDGF	-2,629,038.67	-2,610,811.47	.00	-5,239,850.14
091310 90010702	Cotati-Rohnert Pk UN SBB	23,793,574.30	-343,856.48	2,225,230.80	21,224,487.02
091315 90010703	Cotati-Rohnrt Pk UN SPRV	1,923,568.01	.00	.00	1,923,568.01
091320 90010704	Cotati-Rohnert Pk UN DMF	.00	.00	.00	.00
091325 90010705	Cotati-Rohnrt Pk UN CAFE	125,063.36	-17,166.09	.00	107,897.27
091330 90010706	Cotati-Rohnert Pk UN CFF	1,190,377.66	214,505.81	500,000.00	904,883.47
091335 90010707	Cotati-Rohnrt Pk UN COSR	254,515.98	.00	.00	254,515.98
091340 90010708	Cotati-Rohnrt Pk UN CSFF	.00	.00	.00	.00

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091345 90010709	Cotati-RP UN Credo H CSF	207,502.93	61,795.90	.00	269,298.83
091350 90010710	Acad of Arts & Science	960,310.05	575.02	.00	960,885.07
091405 90011601	Healdsburg Unified SDGF	-2,748,693.63	-2,020,384.47	.00	-4,769,078.10
091410 90011602	Healdsburg Unified SBB	17,206,893.09	-748,763.37	.00	16,458,129.72
091415 90011603	Healdsburg Unified SPRV	2,889,407.82	.00	.00	2,889,407.82
091420 90011604	Healdsburg Unified DMF	261,556.04	-7,777.50	.00	253,778.54
091425 90011605	Healdsburg Unified CAFE	-121,791.96	-51,316.19	.00	-173,108.15
091430 90011606	Healdsburg Unified CHDV	29,558.54	61,647.28	.00	91,205.82
091435 90011607	Healdsburg Unified CFF	607,882.36	-404,236.51	.00	203,645.85
091440 90011608	Healdsburg Unified COSR	524,648.25	523,579.64	.00	1,048,227.89
091450 90011610	Healdsburg Unified FOUND	973.60	.00	.00	973.60
091455 90011611	Healdsburg Unified CSF	764,835.92	-638,363.23	.00	126,472.69
091460 90011612	Self-Insurance Fund	604,884.00	.00	.00	604,884.00
091505 90011201	Geyserville Unified SDGF	524,232.29	-259,432.85	.00	264,799.44
091510 90011202	Geyserville Unified SBB	38,354.79	-10,975.00	.00	27,379.79
091515 90011203	Geyserville Unified SPRV	555,612.29	.00	.00	555,612.29
091520 90011204	Geyserville Unified CAFE	3,660.10	-12,424.89	.00	-8,764.79
091525 90011205	Geyserville Unified CFF	206,295.99	.00	.00	206,295.99
091530 90011206	Geyserville Unified COSR	1,865.68	.00	.00	1,865.68
091535 90011207	Geyserville Unified CSFF	21.95	.00	.00	21.95
091540 90011208	Geyserville UN FOUND	25,784.56	.00	.00	25,784.56
091605 90012601	Petaluma City 6th Grd	625,559.92	7,140.88	.00	632,700.80
091610 90012602	Petaluma City SBB (High)	21,826,262.14	-818,114.53	.00	21,008,147.61
091615 90012603	Petaluma City DMF	59,593.12	-51,216.15	.00	8,376.97
091620 90012604	Petaluma City CAFE	133,628.80	-48,959.39	.00	84,669.41
091625 90012605	Petaluma City ADED	1,324,315.56	175,136.54	.00	1,499,452.10
091630 90012606	Petaluma City CFF (High)	968,009.00	28,137.82	.00	996,146.82
091635 90012619	Petaluma City SDGF	6,386,997.79	-3,888,170.43	.00	2,498,827.36
091640 90012608	Petaluma CFF (Elem)	-259,480.98	-22,496.70	.00	-281,977.68
091645 90012609	Petaluma City INS	266,142.88	-5,163.65	.00	260,979.23
091650 90012610	Petaluma City COSR	-182,855.88	-79,862.00	.00	-262,717.88
091655 90012611	Petaluma CSFF (Elem)	.36	.00	.00	.36
091660 90012612	Petaluma Cty CSFF (High)	.43	.00	.00	.43
091665 90012613	Petaluma Cty COSR (High)	-117,489.83	1,574.05	.00	-115,915.78
091670 90012614	Petaluma City FOUND	1.45	.00	.00	1.45
091675 90012615	Petaluma City Enterprise	8,771.47	.00	.00	8,771.47
091685 90012617	Petaluma Mary Collins CS	852,914.96	-542.66	.00	852,372.30
091690 90012618	Petaluma Live Ok CSF501	496,744.27	66,931.27	.00	563,675.54
091691 90012621	Penngrove Charter School	1,937,526.66	32,688.13	.00	1,970,214.79
091692 90012622	Gateway Academy	363,303.28	28,489.51	.00	391,792.79
091693 90012623	Petaluma City SBB (Elem)	1,709,331.48	-189,039.27	.00	1,520,292.21
091696 90012626	Petaluma Spec Ed Consort	-123,592.97	-176,730.98	.00	-300,323.95
091697 90012627	Petaluma Acc Chart Schol	358,585.44	34,785.40	.00	393,370.84
091705 90013201	Santa Rosa Rench America	1,955,938.56	17,425.85	.00	1,973,364.41

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091710 90013202	Santa Rosa Virtual Chart	1,369,142.49	6,407.90	.00	1,375,550.39
091715 90013203	Santa Rosa Arts Charter	785,745.21	-13,500.30	.00	772,244.91
091720 90013204	Santa Rosa City High SBB	51,935,705.95	-1,263,124.57	.00	50,672,581.38
091725 90013205	Santa Rosa City SPRV	392,162.14	.00	.00	392,162.14
091730 90013206	Santa Rosa City Elem SBB	107,286.32	.00	.00	107,286.32
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	714,005.56	.00	.00	714,005.56
091745 90013209	Santa Rosa City CAFE	-132,425.13	-393,810.46	.00	-526,235.59
091755 90013211	Santa Rosa City CHDV	49,144.68	43,890.11	.00	93,034.79
091760 90013222	Santa Rosa City SDGF	1,391,785.69	-9,524,016.74	.00	-8,132,231.05
091765 90013213	Santa Rosa City CAPF	3,738,527.01	433,391.05	.00	4,171,918.06
091770 90013214	Santa Rosa City INS	-36,695.85	72,226.31	.00	35,530.46
091775 90013215	Santa Rosa City COSR	2,712,539.78	-124,241.88	.00	2,588,297.90
091780 90013216	Santa Rosa City CSFF	25,814.22	.00	.00	25,814.22
091785 90013217	Santa Rosa Cty Tax Repay	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	460,848.44	-9,901.35	.00	450,947.09
091795 90013219	Santa Rosa High-ACC CSF	929,144.60	21,272.29	.00	950,416.89
091796 90013220	Santa Rosa Kid St CSF501	1,195,041.55	316.24	.00	1,195,357.79
091797 90013221	Santa Rosa-Abraxis CSF5	4,274.37	1,773.72	.00	6,048.09
091799 90013225	Via Esperanza Charter	106,696.26	.00	.00	106,696.26
091805 90014401	Sonoma Vly Unified SDGF	-5,000,627.68	-4,115,297.93	.00	-9,115,925.61
091810 90014402	Sonoma Vly Unified SBB	49,776,321.18	.00	.00	49,776,321.18
091815 90014403	Sonoma Vly Unified SPRV	5,201,431.19	.00	.00	5,201,431.19
091820 90014404	Sonoma Vly Unified BF-TE	11,380,772.47	148,307.56	.00	11,529,080.03
091825 90014405	Sonoma Vly Unified DMF	-10,346.94	87,726.14	.00	77,379.20
091830 90014406	Sonoma Vly Unified CAFE	58,964.94	-32,694.23	.00	26,270.71
091840 90014408	Sonoma Vly Unified CHDV	-31,850.47	-77,226.38	.00	-109,076.85
091845 90014409	Sonoma Vly Unified CFF	878,012.12	54,757.74	.00	932,769.86
091850 90014410	Sonoma Vly Unified INS	1,010,743.57	-137,962.37	.00	872,781.20
091855 90014411	Sonoma Vly Unified COSR	4.00	495,931.74	.00	495,935.74
091860 90014412	Sonoma Vly Unified CSFF	1,607,068.54	-21,233.29	.00	1,585,835.25
091865 90014413	Sonoma Vly Un Tax Repay	.00	.00	.00	.00
091870 90014414	Sonoma Vly Unified CSF	.00	.00	.00	.00
091875 90014415	Son Vly UN-Woodland CSF-	306,677.37	-22,755.34	.00	283,922.03
091876 90014416	Sonoma Charter School NP	725,719.62	24,659.57	.00	750,379.19
091905 90013401	SRJC SDGF	4,999,841.47	-3,651,245.16	2,361,078.62	-1,012,482.31
091910 90013402	SRJC SPRV	8,939,520.52	-167,799.97	.00	8,771,720.55
091920 90013404	SRJC CHDV	-105,960.92	14,238.00	.00	-91,722.92
091925 90013405	SRJC Vending Fund	767,651.50	.00	.00	767,651.50
091930 90013406	SRJC FOF	413,841.76	-183,974.33	.00	229,867.43
091935 90013407	SRJC Parking	148,996.70	-122,357.91	.00	26,638.79
091940 90013408	SRJC GOBF	625,042.77	213.11	.00	625,255.88
091945 90013409	SRJC RIF	3,683,168.02	-134,166.85	.00	3,549,001.17
091950 90013410	SRJC SRFT	193,632.95	-3,158.64	.00	190,474.31

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091955 90013411	SRJC DEV	-81,972.86	-75,909.82	.00	-157,882.68
091960 90013412	Measure H GO Bond	102,586,134.73	-789,708.41	.00	101,796,426.32
091965 90013413	Student Center Fee Fund	236,071.17	-9,637.13	.00	226,434.04
092005 90011101	Fort Ross SDGF	747,531.00	-44,556.66	.00	702,974.34
092010 90011102	Fort Ross SPRV	.66	.00	.00	.66
092015 90011103	Fort Ross CFF	32,416.25	.00	.00	32,416.25
092020 90011104	Fort Ross DMF	105,383.63	.00	.00	105,383.63
092105 90014901	West Cty Trans JPA-SDGF	5,116,629.18	-1,306,142.10	.00	3,810,487.08
092110 90014902	West Cty Transp JPA-PTEF	691.83	.00	.00	691.83
092115 90014903	West County Transp. COSR	9,753,309.30	-640.00	.00	9,752,669.30
092205 90013101	River Montessori CSF	167,028.58	-6,408.08	.00	160,620.50
092305 90013901	Child Development	51,082.55	-13,819.68	.00	37,262.87
092310 90013902	Benefits Self Insurance	7,810,959.93	-9,598.69	.00	7,801,361.24
092315 90013903	School Deferred Maint	1,292,310.46	.00	.00	1,292,310.46
092320 90013904	School Svc-Special Res	1,717,844.63	.00	.00	1,717,844.63
092325 90013905	School Service - Admin	32,338,210.05	-1,916,060.13	.00	30,422,149.92
092330 90013906	School Svc-CERT PART	.24	.00	.00	.24
092335 90013907	Schools SSB	10.78	.00	.00	10.78
092340 90013908	School/College Legl Svcs	1,066,600.89	173,314.05	.00	1,239,914.94
092345 90013909	SELPA Charter - Wide AU	1,523,660.75	285,835.00	.00	1,809,495.75
092350 90013910	School Service-Special	957,447.03	-213,165.05	.00	744,281.98
092355 90013911	SELPA Charter	46,514.95	-28,189.32	.00	18,325.63
092360 90013912	Special Educ-Preschool	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	11,613,451.44	916,664.00	.00	12,530,115.44
092370 90013914	SELPA Program	-70,291.22	-234,486.60	.00	-304,777.82
092380 90013915	Adult Education Fund	185,344.36	4,959.99	.00	190,304.35
092405 90014101	Schools Payroll Revolv	2,397,984.45	33,818,026.40	33,569,596.84	2,646,414.01
092505 90010801	County School Building A	1,227.70	.00	.00	1,227.70
092605 90013701	School Clearing Trust	185,141.46	-173,968.46	.00	11,173.00
092705 90014001	School Commerical Revolv	22,275,129.59	48,053,140.62	50,343,682.78	19,984,587.43
092805 90013801	DNP Fund	3,892,239.97	1,976,139.96	.00	5,868,379.93
092810 90013802	Voluntary Deductions	-2,449.81	-14.30	.00	-2,464.11
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	799.59	-795.66	.00	3.93
092825 90013805	State Income Tax	3,352.91	-252.62	.00	3,100.29
092830 90013806	STRS	8,793,024.61	17,635.71	.00	8,810,660.32
092835 90013807	PERS	3,035,325.64	-19,477.58	.00	3,015,848.06
092840 90013808	Social Security	13,766.92	-539.63	.00	13,227.29
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consort Sch	13,544.55	.00	.00	13,544.55
093005 90014301	Self Ins DRWD School Ins	52,336,116.00	3,518,781.68	.00	55,854,897.68
093010 90014302	RESIG-Skylane Facility	590,412.13	-4,118.95	.00	586,293.18
093015 90014303	RESIG-General Admin Fund	1,194,477.50	-126,878.14	.00	1,067,599.36
093020 90014304	RESIG-SR Employee Bene	120,460.07	.00	.00	120,460.07

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093105 90012901	RESIG Health Insurance	561,594.42	3,744,771.67	3,737,918.00	568,448.09
093110 90012902	RESIG Dental Fund	2,692,045.46	68,353.55	.00	2,760,399.01
093205 90012801	Property Liability Insur	5,321,492.63	3,783,613.89	.00	9,105,106.52
093305 90011702	ANALY HI/ELEM AWUF	.00	.00	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	21,351.69	.00	.00	21,351.69
093705 90013501	BELLEVUE ELEM 1996 BONDS	103,864.44	.00	.00	103,864.44
093710 90013502	BELLEVUE ELEM 2008 BONDS	21,839.25	.00	.00	21,839.25
093715 90013503	BELLEVUE ELEM 2008 QSCB	-15,970.92	.00	.00	-15,970.92
093716 90013557	BELLEVUE QSCB 08 SINKING	1,174,995.04	.00	.00	1,174,995.04
093717 90013567	Bellevue Un Elem 2014	13,951.25	.00	.00	13,951.25
093720 90013504	BENNETT VLY UN 2010 GOB	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY ELEM 1995	23,428.56	.00	.00	23,428.56
093730 90013506	BENNETT VALLEY ELEM 2010	49,906.52	.00	.00	49,906.52
093733 90013572	Cinnabar Elem 2014 Bonds	19,760.68	.00	.00	19,760.68
093735 90013507	FORESTVILLE ELEM 2001	46,844.87	.00	.00	46,844.87
093740 90013508	FORESTVILLE ELEM 2010	31,387.88	.00	.00	31,387.88
093745 90013509	GRAVENSTEIN ELEM 1997	72,217.92	.00	.00	72,217.92
093746 90013558	GRAVENSTEIN ELEM 2012	95,372.21	.00	.00	95,372.21
093750 90013510	GUERNEVILLE ELEM 2012	149,752.66	.00	.00	149,752.66
093751 90013582	Guerneville Elem 2016	177,047.29	.00	.00	177,047.29
093755 90013511	HARMONY ELEM 1997 BONDS	123,692.40	.00	.00	123,692.40
093760 90013512	HORICON ELEM 1996 BONDS	86,669.97	.00	.00	86,669.97
093765 90013513	LIBERTY ELEM 2004 BONDS	36,201.70	.00	.00	36,201.70
093770 90013514	MARK WEST ELEM 2002	237,181.18	.00	.00	237,181.18
093775 90013515	MARK WEST ELEM 2010	218,117.28	.00	.00	218,117.28
093780 90013516	OAK GROVE ELEM 1991	31,096.31	.00	.00	31,096.31
093781 90013573	Oak Grove Elem 2014	13,747.43	.00	.00	13,747.43
093785 90013517	OLD ADOBE ELEM 1995	209,218.61	.00	.00	209,218.61
093790 90013518	OLD ADOBE ELEM 2012	57,004.07	.00	.00	57,004.07
093791 90013577	Old Adobe USD 2016 BAN	48,472.15	.00	.00	48,472.15
093795 90013519	PETALUMA ELEM 1991 BONDS	141,069.33	.00	.00	141,069.33
093796 90013569	Petaluma Elem 2014 Bonds	107,333.94	.00	.00	107,333.94
093800 90013520	PINER-OLIVET ELEM 1995	165,196.98	.00	.00	165,196.98
093805 90013521	PINER-OLIVET ELEM 2010	101,948.58	.00	.00	101,948.58
093810 90013522	RINCON VALLEY ELEM 2004	255,754.25	.00	.00	255,754.25
093811 90013559	ROSELAND ELEM 2012 BONDS	41,486.17	.00	.00	41,486.17
093812 90013571	Rincon Vly Elem 2014	77,479.98	.00	.00	77,479.98
093815 90013562	SANTA ROSA ELEM 2002	426,342.46	.00	.00	426,342.46
093816 90013574	Santa Rosa Elem 2014	1,697,808.44	.00	.00	1,697,808.44
093820 90013524	SANTA ROSA ELEM 1997	441,000.60	.00	69,750.00	371,250.60
093825 90013525	SEBASTOPOL ELEM 2001	155,950.49	.00	.00	155,950.49
093826 90013560	SEBASTOPOL ELEM 2012	61,460.20	.00	.00	61,460.20
093830 90013526	TWIN HILLS ELEM 1999	122,077.21	.00	.00	122,077.21

FUND SUMMARY

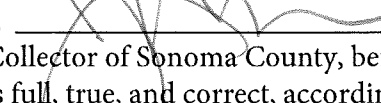
10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093835	90013527	TWIN HILLS ELEM 2010	.00	.00	.00
093840	90013528	TWIN HILLS ELEM 2010 CR	196,190.00	.00	196,190.00
093845	90013563	WILMAR ELEM 2012 BONDS	7,586.65	.00	7,586.65
093860	90013532	WRIGHT ELEM 1992 BONDS	357,554.82	.00	357,554.82
093865	90013533	WRIGHT ELEM 2012 BONDS	105,725.28	.00	105,725.28
093870	90013534	WEST SO CO UHSD 1996	316,538.63	.00	316,538.63
093875	90013535	WEST SO CO UHSD 2010	578,613.08	.00	578,613.08
093880	90013536	WEST SO CO UHSD 2010 CR	42,598.87	.00	42,598.87
093885	90013537	HEALDSBURG UNIF 2002	.00	.00	.00
093890	90013538	HEALDSBURG UN 1994/2002	556,966.18	.00	556,966.18
093895	90013539	HEALDSBURG UN 2002 SFID	326,823.52	.00	326,823.52
093900	90013540	HEALDSBURG UNIF 2012	5,521.74	.00	5,521.74
093901	90013579	Healdsburg Unif 2016	1,463.48	.00	1,463.48
093905	90013541	PETALUMA HIGH 1992 BONDS	583,841.59	.00	583,841.59
093906	90013570	Petaluma High 2014 Bonds	366,640.85	.00	366,640.85
093910	90013542	SANTA ROSA HIGH 1991	1,506,965.85	.00	1,078,340.85
093915	90013543	SANTA ROSA HIGH 2002	337,062.79	.00	337,062.79
093916	90013575	Santa Rosa High 2014	4,504,226.66	.00	4,504,226.66
093920	90013544	CLOVERDALE UNIF 1999	378,551.98	.00	378,551.98
093925	90013545	CLOVERDALE UNIF 2010	137,384.29	.00	137,384.29
093930	90013546	COTATI-RP UNIF 1990	1,014,383.96	.00	1,014,383.96
093931	90013568	Cotati-RP Unified 2014	155,345.20	.00	155,345.20
093932	90013578	Cotati-RP Unified 2016	250,726.04	.00	250,726.04
093935	90013547	GEYSERVILLE UNIF 1995	212,741.46	.00	204,931.46
093940	90013548	GEYSERVILLE UNIF 2008	72,576.89	.00	72,576.89
093945	90013566	Sonoma Valley UN #4 & 5	.00	.00	.00
093950	90013550	SONOMA VALLEY UNIF 1994	548,562.69	.00	548,562.69
093955	90013551	SONOMA VALLEY UNIF 2010	2,032,421.62	.00	2,032,421.62
093956	90013580	Sonoma Valley Unif 2016	1,489,896.92	.00	1,489,896.92
093960	90013552	WINDSOR UNIF 1994 BONDS	818,769.76	.00	818,769.76
093965	90013553	WINDSOR UNIF 2008 BONDS	457,839.16	.00	457,839.16
093970	90013554	WINDSOR UNIF QSCB 2008	599,617.00	.00	599,617.00
093975	90013555	WINDSOR QSCB 2008 SINK	2,543,774.24	.00	2,543,774.24
093976	90013581	Windsor Unif 2016 Bonds	131,821.05	.00	131,821.05
093980	90013556	SC JUNIOR COLLEGE 2002	16,327,170.43	.06	16,327,170.49
093981	90013576	So Co Jr College 2014	7,951,834.93	.00	7,951,834.93
093990	90013583	Waugh SD SFID#1 Bonds 16	122,304.20	.00	122,304.20
093999	90013599	School Bonds Clearing	.00	.00	.00
097105	92010100	S.A.-REF-Healdsburg Spec	63,841.71	.00	63,841.71
097110	92010200	S.A.-REF-RES-Healds Spec	89,299.25	.00	89,299.25
097205	92020100	RP-Canon Manor Dev Cons	17,638.90	.00	17,638.90
097220	92020400	Canon Manor West DS	54,413.61	.00	54,413.61
097225	92020500	Canon Manor West Rsv	372,366.70	.00	372,366.70
097305	92030100	S.A.-Eighth Street East	363,247.88	.00	363,247.88

FUND SUMMARY

10/01/17 THROUGH 10/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	11,262.97	.00	.00	11,262.97
097410 92040200	S.A.-Mirabel Heights Sew	48,639.11	.00	.00	48,639.11
097415 92040300	S.A.-RES-Mirabel Hgts Sw	73,067.97	.00	.00	73,067.97
097505 92050100	S.A. Windsor Co Water	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	SA-Mitchell/Shiloh/Conde	72,336.29	.00	.00	72,336.29
097520 92050400	SA-Res-Mitchell/Shiloh/C	354,855.92	.00	.00	354,855.92
097605 92060100	SA-Misc-Russan Rvr Wtr 1	91,906.27	.00	.00	91,906.27
097610 92060200	SA-Misc-Summer Home Pk	55,150.55	.00	.00	55,150.55
097615 92060300	S.A.-Misc-Hacienda	51,120.69	.00	.00	51,120.69
097620 92060400	SA-RRCWD 2009-2Rural Cyn	19,170.47	.00	.00	19,170.47
097625 92060500	SA-RRCWD 2009-1 Hollydal	13,146.32	.00	.00	13,146.32
097630 92060600	S.A.-RRCWD 2009-3 Marigo	7,867.46	.00	.00	7,867.46
097635 92060700	S.A.-Reserve-Hacienda	68,620.87	.00	.00	68,620.87
097640 92060800	SA-Res-RRCWD 2009-2 Rur	16,927.07	.00	.00	16,927.07
097645 92060900	SA-Res-RRCWD 2009-1 Holl	8,395.77	.00	.00	8,395.77
097650 92061000	SA-Res-RRCWD 2009-3 Mari	10,599.53	.00	.00	10,599.53
097705 92070100	SA-Misc-Occidental CSD 1	10,499.80	.00	.00	10,499.80
097710 92070200	S.A.-Misc-OCSD #2	37,197.17	.00	.00	37,197.17
097715 92070300	S.A.-Reserve-OCSD #2	34,737.68	.00	.00	34,737.68
097905 92090100	SO CO BIA	48,581.23	75,266.89	.00	123,848.12
SUBTOTAL		1,985,153,483.37	186,353,343.37	192,782,106.59	1,978,724,720.15
TOTAL		1,985,153,483.37	186,353,343.37	192,782,106.59	1,978,724,720.15

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.