



Sonoma County Fund Summary Report

4/1/2022 through 4/30/2022

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 10005 16020600 | Prop 4 Revenue - Unalloc | (77,215,671.27) | 119,196,351.33 | 0.00 | 41,980,680.06 |
| 10010 23011000 | ADA Program | (158,395.72) | (15,244.45) | 0.00 | (173,640.17) |
| 10015 25011001 | IS Replacement A | 15,619,535.64 | 0.00 | 0.00 | 15,619,535.64 |
| 10020 25011100 | IS Replacement B | 2,317,419.98 | 0.00 | 0.00 | 2,317,419.98 |
| 10025 25011300 | Technology Investment Fd | 593,900.61 | 0.00 | 0.00 | 593,900.61 |
| 10026 19020100 | Broadband Project | 316,197.94 | (17,695.50) | 0.00 | 298,502.44 |
| 10030 25012000 | Human Resource Mgmt Sys | 0.00 | 0.00 | 0.00 | 0.00 |
| 10035 21040400 | County Ctr Parking Enf | 19,522.41 | (9,747.75) | 0.00 | 9,774.66 |
| 10040 21040301 | SCEW-Administration | 357,447.26 | (67,453.49) | 0.00 | 289,993.77 |
| 10044 26010700 | Permit Sonoma Bond Depos | 938,743.63 | 5,000.00 | 0.00 | 943,743.63 |
| 10045 26010200 | ARM Mitigation | 124,235.01 | 0.00 | 0.00 | 124,235.01 |
| 10046 26990600 | Permit Resiliency Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 10050 29010600 | Equipment Replacement Fd | 89,035.02 | 0.00 | 0.00 | 89,035.02 |
| 10055 34020200 | PW District Formation | 587,223.45 | 0.00 | 0.00 | 587,223.45 |
| 10056 34020600 | Cal-Am Franchise Fees | 246,546.08 | 0.00 | 0.00 | 246,546.08 |
| 10060 34020300 | PW Small Water Systems | 484,806.73 | (125.30) | 0.00 | 484,681.43 |
| 10065 34020400 | PW Road Maint Dist Form | 1,344.08 | 0.00 | 0.00 | 1,344.08 |
| 10070 30017000 | Portable Radio Replace | 228,377.28 | 0.00 | 0.00 | 228,377.28 |
| 10075 30017100 | Telecommunications Capit | 928,210.29 | 21,152.18 | 0.00 | 949,362.47 |
| 10076 30016900 | Helicopter-Major Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| 10077 30017700 | Sheriff - Donations/Esch | 375,452.03 | 411,489.71 | 0.00 | 786,941.74 |



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|----------------|---------------------------|-------------------|----------------|---------------|----------------|
| 10078 30017600 | DSA/DSLEM Physical Fitne | 28,083.70 | (76.73) | 0.00 | 28,006.97 |
| 10079 30026300 | SCLEA/SCLEMA Physical Fi | 113,714.68 | (78.00) | 0.00 | 113,636.68 |
| 10080 27016000 | Probation Replacement Fd | 450,967.17 | (42,608.05) | 0.00 | 408,359.12 |
| 10085 27016360 | SAC Operations | 1,668,516.87 | 15,135.67 | 0.00 | 1,683,652.54 |
| 10090 16021100 | RDA Dissolution Distrib | 4,231,040.89 | (715,000.00) | 0.00 | 3,516,040.89 |
| 10095 16020800 | Tribal Mitigation-Graton | 31,797,723.59 | (6,792,584.71) | 0.00 | 25,005,138.88 |
| 10098 16022000 | Tribal Mitigatn-Lytton | 4,448,375.10 | 0.00 | 0.00 | 4,448,375.10 |
| 10100 16020900 | Tribal Mitigation-Dry Cr | 560,959.59 | (112,000.00) | 0.00 | 448,959.59 |
| 10105 16021000 | Tobacco - Deallocated | 754,682.26 | 0.00 | 0.00 | 754,682.26 |
| 10110 16020400 | Refuse Franchise Fees | 3,149,571.09 | (717,950.98) | 0.00 | 2,431,620.11 |
| 10111 16021400 | SC Cannabis Program Fund | 7,283,290.73 | 71,059.75 | 0.00 | 7,354,350.48 |
| 10115 16040100 | Medical Marijuana | 0.25 | 0.00 | 0.00 | 0.25 |
| 10120 16040200 | Assessment Appeals Set A | 1.00 | 0.00 | 0.00 | 1.00 |
| 10125 11060100 | DR - 1628 Winter 05-06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10130 29060100 | Del Rio Woods | 209,051.56 | 42,855.33 | 0.00 | 251,906.89 |
| 10135 16021500 | DR - October Fires 17-18 | 4,701.53 | 0.00 | 0.00 | 4,701.53 |
| 10136 16990100 | 2017 Fire-Audit Rsrv Fnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 10137 16022100 | PG&E 2017 Fire Settlemnt | 126,227,612.18 | 0.00 | 0.00 | 126,227,612.18 |
| 10137 16022101 | PG&E 2017 Fire Settlement | (9,812,472.58) | (126,724.40) | 0.00 | (9,939,196.98) |
| 10138 16022200 | Infrastructure Sinking | 4,998,938.97 | 0.00 | 0.00 | 4,998,938.97 |
| 10139 16022300 | Kincade Settlement | 22,544,150.39 | 0.00 | 0.00 | 22,544,150.39 |
| 10140 16021600 | DR-4301 Jan 2017 Storms | 0.00 | 0.00 | 0.00 | 0.00 |
| 10141 16022400 | Disaster Response Fund | 0.00 | 0.00 | 0.00 | 0.00 |



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|----------------|----------------------------|-------------------|----------------|----------------|----------------|
| 10145 16021700 | DR-4308 Feb 2017 Storms | 438.00 | 0.00 | 0.00 | 438.00 |
| 10146 16021800 | Fire Services | 1,184,601.17 | 349,019.40 | 0.00 | 1,533,620.57 |
| 10147 16060100 | General Disaster Fund | 547,881.68 | 0.00 | 0.00 | 547,881.68 |
| 10148 16021900 | Legal Contingency Fund | 3,498,627.12 | (537,617.30) | 0.00 | 2,961,009.82 |
| 10149 16060200 | 2019 Kincade Fire Dis Fd | (785,323.00) | 0.00 | 0.00 | (785,323.00) |
| 10150 16060300 | 2020 Covid-19 Disaster | 7,030,500.09 | (2,080,674.24) | 1,000,000.00 | 3,949,825.85 |
| 10151 16060400 | 2020 LNU Fires Disaster | 1,278,833.49 | (64.90) | 0.00 | 1,278,768.59 |
| 10152 16060500 | 2020 Glass Fire Disaster | 1,072,332.63 | 0.00 | 0.00 | 1,072,332.63 |
| 10153 16060601 | American Rescue Plan SLFRF | 0.00 | (14,898.20) | 0.00 | (14,898.20) |
| 10205 16020300 | General Fund Reserve | 68,090,457.27 | 0.00 | 0.00 | 68,090,457.27 |
| 10305 16050101 | Salary Revolving-HRMS | 1,161,746.47 | 35,797,493.97 | 35,821,716.93 | 1,137,523.51 |
| 10405 16050201 | CalWIN Revolving Fund | 3,556,581.11 | 1,649,581.89 | 1,546,703.08 | 3,659,459.92 |
| 10415 16050200 | Claims Revolving Fund | 19,655,027.23 | 138,850,708.50 | 128,738,534.47 | 29,767,201.26 |
| 10435 16050301 | USBank Virtual Pay Clear | 1,390,878.51 | (313,070.34) | 0.00 | 1,077,808.17 |
| 10505 21040200 | Fleet ACO | 8,001,365.92 | 275,437.77 | 0.00 | 8,276,803.69 |
| 10510 25011400 | Communications ACO | 1,378,743.77 | 0.00 | 0.00 | 1,378,743.77 |
| 10515 21040100 | County Facilities ACO | 1,017,527.62 | 0.00 | 0.00 | 1,017,527.62 |
| 10520 25011600 | Reprographics ACO | 2,171.47 | 0.00 | 0.00 | 2,171.47 |
| 10525 25011500 | Records ACO | 250,144.52 | 0.00 | 0.00 | 250,144.52 |
| 10530 13030200 | Registrar of Voters ACO | 1,564,373.46 | (209,616.43) | 0.00 | 1,354,757.03 |
| 11015 16030100 | Community Investmnt Fund | 14,932,520.63 | 892,148.89 | 0.00 | 15,824,669.52 |
| 11016 16030200 | Comm Invest Measure L | 7,287,813.73 | 185,837.91 | 0.00 | 7,473,651.64 |
| 11051 34010101 | Road Administration | 12,608,729.45 | 0.00 | 0.00 | 12,608,729.45 |



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| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 11051 34010102 | Road Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11051 34010103 | Road Capital Improvement | (6,133,795.25) | (1,433,780.16) | 0.00 | (7,567,575.41) |
| 11052 34010200 | State Tribal Casino Fund | 99,712.99 | 0.00 | 0.00 | 99,712.99 |
| 11053 34010400 | Sonoma Vly Traffic Mit | 371,596.50 | 7,705.60 | 0.00 | 379,302.10 |
| 11054 34010300 | Countywide Traffic Mit | 11,200,054.78 | 134,197.29 | 0.00 | 11,334,252.07 |
| 11055 34010500 | Moorland Ave Developmnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 11101 21040500 | Tidelands Leases | 289,569.37 | 304.52 | 0.00 | 289,873.89 |
| 11102 13020300 | Property Character Data | 654,659.01 | (1,985.45) | 0.00 | 652,673.56 |
| 11103 13020400 | Property Tax Admin Progr | 0.00 | 671,375.00 | 671,375.00 | 0.00 |
| 11104 13010300 | Recorder Modernization | 8,459,002.53 | 27,391.08 | 0.00 | 8,486,393.61 |
| 11105 13010400 | Recorder Micrographics | 1,301,828.10 | 4,363.34 | 0.00 | 1,306,191.44 |
| 11106 13010500 | VRIP Program | 798,693.60 | 6,859.70 | 0.00 | 805,553.30 |
| 11107 13010600 | Social Security Truncati | 443,415.84 | 0.00 | 0.00 | 443,415.84 |
| 11108 13010100 | Recorder Operations | 2,868,475.48 | 13,462.85 | 0.00 | 2,881,938.33 |
| 11109 26010300 | Survey Monument Preserva | 313,555.38 | 2,680.00 | 0.00 | 316,235.38 |
| 11110 26010400 | PRMD Planning Admin. Fd | 1,512,976.56 | 31,216.42 | 0.00 | 1,544,192.98 |
| 11111 29010700 | Restricted Donations | 1,513,135.40 | 24,716.57 | 0.00 | 1,537,851.97 |
| 11112 29010800 | Sonoma Coast Park Mit | 58,488.72 | 7,356.00 | 0.00 | 65,844.72 |
| 11113 29010900 | Cloverdle/Hldsbrg Pk Mit | 94,288.98 | 0.00 | 0.00 | 94,288.98 |
| 11114 29011000 | Russ Rvr/Sebstpl Park Mi | 100,598.63 | 10,555.98 | 0.00 | 111,154.61 |
| 11115 29011100 | Santa Rosa Park Mit. | 353,228.03 | 3,678.00 | 0.00 | 356,906.03 |
| 11116 29011200 | Petaluma/RP/Cot Pk Mit | 64,712.31 | 18,390.00 | 0.00 | 83,102.31 |
| 11117 29011300 | Sonoma Valley Park Mit. | 103,318.21 | 349,410.00 | 0.00 | 452,728.21 |



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|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 11118 29011400 | Larkfld/Wik Spec Pln Mit | 394,777.48 | 0.00 | 0.00 | 394,777.48 |
| 11119 34020500 | PW PEG Fund | 3,444,227.77 | 3,752.46 | 0.00 | 3,447,980.23 |
| 11120 30017200 | Civil - AB1109 Fees | 247,260.18 | 2,844.00 | 0.00 | 250,104.18 |
| 11121 30017300 | Civil - AB709 Fees | 304,159.90 | 2,358.00 | 0.00 | 306,517.90 |
| 11122 30016200 | Federal Forfeiture - DOJ | 1,386,692.13 | 0.00 | 0.00 | 1,386,692.13 |
| 11123 30016100 | Fed Forf - US Treasury | 34,437.46 | 0.00 | 0.00 | 34,437.46 |
| 11124 30017400 | DMV Fee / CAL ID | 2,815,299.98 | (36,856.18) | 0.00 | 2,778,443.80 |
| 11125 30016300 | State Forfeiture | 1,855,081.58 | 0.00 | 0.00 | 1,855,081.58 |
| 11126 30016800 | Justice Assistance Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 11127 30020500 | Detention Jail Industrie | 42,994.88 | (17,726.17) | 0.00 | 25,268.71 |
| 11128 18010300 | DA - Auto Insurance Fr | 0.00 | 0.00 | 0.00 | 0.00 |
| 11129 18010400 | DA - Consumer Protection | 5,194,034.88 | 8,498.35 | 0.00 | 5,202,533.23 |
| 11130 18010500 | DA - SCATT | 436.76 | 0.00 | 0.00 | 436.76 |
| 11131 18010600 | DA - Family Justice Cent | 158,773.47 | (71,041.03) | 0.00 | 87,732.44 |
| 11132 18010800 | DA - Asset Forfeiture - | 7,658.14 | 0.00 | 0.00 | 7,658.14 |
| 11133 18010700 | DA - Family Justice Cent | 0.00 | 0.00 | 0.00 | 0.00 |
| 11134 18010900 | DA - Treasury Forfeiture | 3,227.86 | 0.00 | 0.00 | 3,227.86 |
| 11136 27017000 | CCPIF | 3,743,213.10 | 266,955.25 | 0.00 | 4,010,168.35 |
| 11137 13010700 | Recorder - eRecording | 106,967.05 | 6,471.52 | 0.00 | 113,438.57 |
| 11138 16010500 | OFSU - Courthouse Const. | 0.00 | 0.00 | 0.00 | 0.00 |
| 11138 36020200 | Courthouse Construction | 838,340.31 | 18,584.44 | 0.00 | 856,924.75 |
| 11139 16010600 | OFSU - Criminal Justice | 0.00 | 0.00 | 0.00 | 0.00 |
| 11139 36020300 | OFSU - Criminal Justice | 1,936,257.23 | 39,735.57 | 0.00 | 1,975,992.80 |



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|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 11140 18010200 | DA-Victim Services Fund | 610.15 | 0.00 | 0.00 | 610.15 |
| 11142 16010300 | Alternate Dispute Resolu | 0.00 | 0.00 | 0.00 | 0.00 |
| 11142 36020100 | Alternate Dispute Resolu | 94,728.22 | 4,785.89 | 0.00 | 99,514.11 |
| 11143 10010300 | W&M Transaction Verifi | 0.00 | 0.00 | 0.00 | 0.00 |
| 11144 16020700 | Tobacco - Securitized | 11,907,209.92 | 0.00 | 0.00 | 11,907,209.92 |
| 11145 16040400 | Open Space Special Tax A | 68,210,556.86 | 1,550,611.03 | 0.00 | 69,761,167.89 |
| 11146 20010300 | Hazardous Materials Fund | 1,655.09 | 3,330.00 | 0.00 | 4,985.09 |
| 11147 10010400 | Fish and Wildlife | 251,316.72 | 857.51 | 0.00 | 252,174.23 |
| 11148 10010500 | Abalone Preservation | 0.00 | 0.00 | 0.00 | 0.00 |
| 11149 27017900 | 2019 Youth Reinvestment | 52,068.49 | (55,188.54) | 0.00 | (3,120.05) |
| 11150 13010200 | County Clerk Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 11151 16010400 | Juvenile Dependency Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 11152 21040600 | EV Charging Stations | 8,941.59 | (5,942.27) | 0.00 | 2,999.32 |
| 11153 21040700 | Communication Twrs-Lease | 188,403.40 | (6,342.59) | 0.00 | 182,060.81 |
| 11154 27017300 | Probation Trans Housing | 2,597,614.57 | (109,401.09) | 0.00 | 2,488,213.48 |
| 11155 26030100 | PRMD - Fire Prevention | 769,529.82 | (80,322.33) | 0.00 | 689,207.49 |
| 11156 26030200 | PRMD-Hazardous Materials | (75,996.09) | (53,278.76) | 0.00 | (129,274.85) |
| 11160 16990500 | Comm Dev Block Gr DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11161 29011600 | Measure M-Maint, Safety, | 694,509.78 | 978,159.69 | 0.00 | 1,672,669.47 |
| 11162 29011700 | Measure M - Access | 2,350,452.95 | 915,557.50 | 0.00 | 3,266,010.45 |
| 11163 29011800 | Measure M-Natural Resour | 3,134,442.20 | 716,012.90 | 0.00 | 3,850,455.10 |
| 11165 26010500 | PRMD Sonoma Development | 2,441,161.54 | 0.00 | 0.00 | 2,441,161.54 |
| 11166 30017500 | CA Vehicle Cd Sec9250.14 | 1,978,695.08 | (20,192.33) | 0.00 | 1,958,502.75 |



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|----------------|--------------------------------|-------------------|----------------|---------------|----------------|
| 11167 34200100 | West Water Co Ops & Main | 0.00 | 0.00 | 0.00 | 0.00 |
| 11168 26010600 | PRMD Gleason Beach Proj | 5,009,664.46 | 0.00 | 0.00 | 5,009,664.46 |
| 11169 28010400 | Indigent Defense Grant | 836,549.81 | 0.00 | 0.00 | 836,549.81 |
| 11170 27012400 | Juvenile Designated Purp | 216,649.73 | 0.00 | 0.00 | 216,649.73 |
| 11171 28010500 | Public Defense Pilot Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 11172 13010900 | Restrictive CovenantFeeAB 1466 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11302 27017100 | CCP Probation | 0.00 | 0.00 | 0.00 | 0.00 |
| 11304 27017501 | YOBG - Administration | 4,885,447.43 | 126,438.75 | 0.00 | 5,011,886.18 |
| 11306 27017700 | Probation JPCF | 12,290,467.85 | 294,768.98 | 0.00 | 12,585,236.83 |
| 11307 27018000 | Youth Prog Facility Gran | 0.00 | 0.00 | 0.00 | 0.00 |
| 11308 27017600 | Probation JJCPA | 6,288,504.78 | (25,226.63) | 0.00 | 6,263,278.15 |
| 11309 27017800 | Local Innovation Subacct | 434,192.38 | 0.00 | 0.00 | 434,192.38 |
| 11310 27017200 | CCP (AB109) Special Rev | 15,621,031.92 | (2,453,749.29) | 0.00 | 13,167,282.63 |
| 11311 27017300 | Prob Trans Housing Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 11312 24020200 | Pub Safety Realign AB118 | 11,022,964.68 | (36,769.29) | 0.00 | 10,986,195.39 |
| 11313 27017400 | SB823 Juvenile Realignmt | 296,793.74 | 0.00 | 0.00 | 296,793.74 |
| 11314 18013000 | PSR - DA Revocation | 252,042.39 | 21,067.74 | 0.00 | 273,110.13 |
| 11316 18013500 | PSR-Local Law Enforce Sv | 671,595.90 | 19,153.99 | 0.00 | 690,749.89 |
| 11318 28010200 | PSR-Public Def Revoca | 172,801.35 | 21,067.75 | 0.00 | 193,869.10 |
| 11320 30016400 | PSR-Trial Court Security | 11,289,439.15 | (1,686,012.41) | 0.00 | 9,603,426.74 |
| 11322 30026000 | PSR-Local Law-Bking Fees | 505,530.39 | 65,922.17 | 0.00 | 571,452.56 |
| 11324 30016500 | PSR-Local Law-ST COPS | 338,236.48 | 48,587.69 | 0.00 | 386,824.17 |
| 11326 30026100 | PSR-Local Law-ST COPS DD | 330,745.06 | 19,153.99 | 0.00 | 349,899.05 |



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| 11328 30016600 | PSR-Local Law-CAL-EMA | 190,377.74 | 31,958.45 | 0.00 | 222,336.19 |
| 11330 30016701 | PSR-Local Corr-AB 109 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11332 30026200 | PSR-Local Corr AB 109 DD | 0.00 | 0.00 | 0.00 | 0.00 |
| 11334 22050200 | Behaviorl Hth Acct 2011 | 17,079,546.33 | 1,015,629.76 | 0.00 | 18,095,176.09 |
| 11405 24020100 | HS Realignment Operating | 13,461,811.90 | (400,318.28) | 0.00 | 13,061,493.62 |
| 11410 24020400 | CalWorks MOE | 803,318.06 | 0.00 | 0.00 | 803,318.06 |
| 11415 24020300 | AB 85 Family Support Fd | 1,851,883.93 | (4,469.42) | 0.00 | 1,847,414.51 |
| 11505 24030110 | Fiscal | 13,345,818.87 | (6,082,153.49) | 2,437,587.76 | 4,826,077.62 |
| 11510 24039000 | WP Federal Assist Reser | 173,081.85 | 0.00 | 0.00 | 173,081.85 |
| 11515 24039100 | WP Wraparound Services | 4,236,391.39 | (12,366.62) | 0.00 | 4,224,024.77 |
| 11520 24020500 | Dependent Child Fund | 65,569.15 | 6,668.66 | 0.00 | 72,237.81 |
| 11525 24020600 | Children's Fund | 297,414.46 | 17,327.35 | 0.00 | 314,741.81 |
| 11530 24020700 | Title IVe Waiver Fund | 5,437,155.06 | 0.00 | 0.00 | 5,437,155.06 |
| 11535 24020800 | Human Svcs Dept Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 11540 24020900 | Domestic Violence Fund | 15,422.18 | 11,693.52 | 0.00 | 27,115.70 |
| 11555 12010100 | Child Support Services | 199,073.30 | 192,671.58 | 0.00 | 391,744.88 |
| 11605 22010101 | Health Services Admin | (40,030,098.49) | (6,551,376.05) | 0.00 | (46,581,474.54) |
| 11610 22050500 | Intergoverntal Transfer | 17,143,127.83 | 0.00 | 0.00 | 17,143,127.83 |
| 11615 22050400 | MAA/TCM Audit Reserve | 3,353,578.25 | 0.00 | 0.00 | 3,353,578.25 |
| 11620 22010300 | First 5 Sonoma County | 0.00 | 0.00 | 0.00 | 0.00 |
| 11625 22010400 | Homeless Coordination | 2,876,698.42 | (214,169.40) | 0.00 | 2,662,529.02 |
| 11705 22020200 | PH Animal Welfare Fund | 1,202,385.12 | (233.91) | 0.00 | 1,202,151.21 |
| 11710 22020400 | PH Fee Stabilization Fd | (686,153.74) | 267,782.03 | 0.00 | (418,371.71) |



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| 11715 22020300 | PH First 5 Sonoma County | 0.00 | 0.00 | 0.00 | 0.00 |
| 11720 22020500 | PH Maddy Fund | 332,882.16 | 15,702.35 | 0.00 | 348,584.51 |
| 11725 22020600 | PH Maddy/Richie Fund | 739,097.76 | 22,214.37 | 0.00 | 761,312.13 |
| 11730 22050600 | Tobacco Tax-Education | 24,102.85 | 0.00 | 0.00 | 24,102.85 |
| 11735 22050700 | Hospital Preparedness | 2.21 | 0.00 | 0.00 | 2.21 |
| 11740 22050800 | Bioterrorism Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 11745 22050900 | Vital Statistics Fund | 386,004.86 | 5,907.00 | 0.00 | 391,911.86 |
| 11750 22051000 | Solid Waste Enforcement | 2,436,782.64 | 0.00 | 0.00 | 2,436,782.64 |
| 11755 22051100 | Preschool Facility Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 11760 22020800 | Child Safety Seats | 17,520.51 | 268.55 | 0.00 | 17,789.06 |
| 11765 22052200 | Tobacco Tax-Prop 56 Fund | 375,997.97 | 0.00 | 0.00 | 375,997.97 |
| 11805 22030200 | BH Drivng Under Influen | (822,503.33) | (74,517.14) | 0.00 | (897,020.47) |
| 11810 22030300 | BH Memorial Fund | 15,986.11 | 0.00 | 0.00 | 15,986.11 |
| 11815 22030400 | BH Interim Fund | 33,858.49 | 20.00 | 0.00 | 33,878.49 |
| 11820 22051200 | Residential Tx & Detox | 47,615.95 | 4,447.12 | 0.00 | 52,063.07 |
| 11825 22051300 | Alcohol Abuse Educ/Prev | 25,243.19 | 2,197.03 | 0.00 | 27,440.22 |
| 11830 22051400 | Drug Abuse Educ/Prev | 1,538.52 | 258.23 | 0.00 | 1,796.75 |
| 11835 22051500 | Alcohol & Drug Assessmnt | 1.62 | 0.00 | 0.00 | 1.62 |
| 11840 22051600 | MHSA-Community Srvs | 35,006,454.47 | 960,941.77 | 0.00 | 35,967,396.24 |
| 11845 22051700 | MHSA-Capital | 1,083.56 | 0.00 | 0.00 | 1,083.56 |
| 11850 22051800 | MHSA-Early Intervention | 9,652,321.61 | 240,235.44 | 0.00 | 9,892,557.05 |
| 11855 22051900 | MHSA-Innovation | 5,069,698.19 | 63,219.85 | 0.00 | 5,132,918.04 |
| 11860 22052000 | MHSA-Prudent Reserve | 948,602.07 | 0.00 | 0.00 | 948,602.07 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 11865 22052100 | MHSA-Education/Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 11870 22052300 | BH Stabilization Fund | 24,496,403.95 | 24,544.34 | 0.00 | 24,520,948.29 |
| 11875 22052400 | MO BH Facilities | 2,602,671.63 | 477,373.64 | 0.00 | 3,080,045.27 |
| 11876 22052500 | MO Crisis Services | 5,856,642.58 | 954,747.28 | 0.00 | 6,811,389.86 |
| 11877 22052600 | MO MH SUD Otpt | 4,353,306.56 | 390,578.43 | 0.00 | 4,743,884.99 |
| 11878 22052700 | MO BH Homeless | 3,518,620.01 | 303,783.23 | 0.00 | 3,822,403.24 |
| 11905 22040200 | HPPE Child Safety Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 11991 22050100 | Health Realignment 1991 | 19,317,841.26 | 1,660,742.95 | 0.00 | 20,978,584.21 |
| 11992 22050300 | Mental Hth Realign 1991 | 13,915,935.87 | 866,942.40 | 0.00 | 14,782,878.27 |
| 13015 34180100 | Rio Nido Geo Haz Abtmnt | 120,423.10 | 0.00 | 0.00 | 120,423.10 |
| 13025 34160100 | NSCAPCD - Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 13030 34160200 | NSCAPCD - VPMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 13035 34160300 | NSCAPCD - DMV Moyer Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 13040 34160400 | NSCAPCD - Carl Moyer Fd | 0.00 | 0.00 | 0.00 | 0.00 |
| 13045 34160500 | NSCAPCD - GAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 13050 34160600 | NSCAPCD-Community Prgr | 0.00 | 0.00 | 0.00 | 0.00 |
| 13105 20020101 | CSA #40 Administration | 257,106.92 | 960,337.64 | 0.00 | 1,217,444.56 |
| 13115 20020300 | CSA #40 Fire Svc-Dry Crk | 74.90 | 0.00 | 0.00 | 74.90 |
| 13120 20020400 | CSA #40 Fire Svc-Sea Rch | 0.00 | 0.00 | 0.00 | 0.00 |
| 13125 20020500 | CSA 40 Fire Svc-Fitch Mt | 11,034.99 | 0.00 | 0.00 | 11,034.99 |
| 13130 20020600 | CSA #40 Fire Svc-Wilmar | 23.97 | 0.00 | 0.00 | 23.97 |
| 13305 20030200 | CFD #4 - Wilmar | 426,607.07 | 43,409.52 | 0.00 | 470,016.59 |
| 13315 20030100 | CFD #5 - Dry Creek | 88,291.54 | 40,654.78 | 0.00 | 128,946.32 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 13325 20030300 | CFD #7 - Mayacamas | 6,310.15 | 0.00 | 0.00 | 6,310.15 |
| 13335 34170100 | Bittner Lane PRD | 16,427.23 | 866.67 | 0.00 | 17,293.90 |
| 13340 34170200 | Mill Creek Lane PRD | 209,240.91 | 6,217.76 | 0.00 | 215,458.67 |
| 13345 34170300 | Mirabel Heights PRD | 25,080.06 | 697.67 | 0.00 | 25,777.73 |
| 13350 34170400 | Monte Rosa Div #1 PRD | 41,299.25 | 1,101.88 | 0.00 | 42,401.13 |
| 13355 34170500 | Peaks Pike PRD | 16,284.33 | 2,229.51 | 0.00 | 18,513.84 |
| 13360 34170600 | Canon Manor Rd Maint Ops | 650,472.56 | (1,781.80) | 0.00 | 648,690.76 |
| 13395 24050100 | In Home Support Svcs PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 13395 37010100 | In Home Support Svcs PA | 1,701,066.55 | (9,187.33) | 0.00 | 1,691,879.22 |
| 13605 31010101 | SCAPOS-Administration | 3,007,085.62 | (698,279.15) | 0.00 | 2,308,806.47 |
| 13610 31010200 | Fiscal Oversight Comm | 0.00 | 0.00 | 0.00 | 0.00 |
| 13615 31010300 | Stewardship Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 13620 31010400 | Cooley Reserve | 157,017.40 | 0.00 | 0.00 | 157,017.40 |
| 13625 31010500 | Moore Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 13635 31010600 | Operations and Maint Res | 10,687,037.81 | (22,152.08) | 0.00 | 10,664,885.73 |
| 13640 31990200 | OSD 2017 Fire Disaster | 0.00 | 0.00 | 0.00 | 0.00 |
| 13645 31010700 | SCAPOS Non-Measure F | 0.00 | 0.00 | 0.00 | 0.00 |
| 14015 33010100 | SCWA General Fund | 12,422,197.28 | 2,586,090.73 | 0.00 | 15,008,288.01 |
| 14020 33010200 | Spring Lake Park | 6,122,907.89 | 1,095,594.54 | 0.00 | 7,218,502.43 |
| 14025 33010300 | Waste/Recycled Water | 642,929.78 | 0.00 | 0.00 | 642,929.78 |
| 14030 33010400 | Sustainable/Renew Energy | 174,748.41 | (17,721.76) | 0.00 | 157,026.65 |
| 14099 33990200 | Water Ag Fire Disaster | 0.00 | 0.00 | 0.00 | 0.00 |
| 14105 33020100 | Zone 1A Laguna Mark West | 6,503,130.00 | 2,364,456.33 | 0.00 | 8,867,586.33 |



Sonoma County

Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 14110 33020200 | Zone 2A Petaluma | 8,839,781.36 | 571,992.44 | 0.00 | 9,411,773.80 |
| 14115 33020300 | Zone 3A Valley of Moon | 6,115,072.57 | 471,235.21 | 0.00 | 6,586,307.78 |
| 14120 33020400 | Zone 5A Lower Russ River | 1,310,148.18 | 81,725.60 | 0.00 | 1,391,873.78 |
| 14125 33020500 | Zone 7A North Coast | 80,419.35 | 0.00 | 0.00 | 80,419.35 |
| 14130 33020600 | Zone 8A South Coast | 3,138,531.47 | 80,056.28 | 0.00 | 3,218,587.75 |
| 14135 33030100 | Warm Springs Dam | 7,661,673.33 | 4,273,024.26 | 0.00 | 11,934,697.59 |
| 15015 34110100 | CSA #41 Lighting - Rosel | 560,605.32 | 0.00 | 0.00 | 560,605.32 |
| 15025 34100100 | CSA #41 Lighting - Meado | 20,174.44 | 0.00 | 0.00 | 20,174.44 |
| 15035 34080100 | CSA #41-ALW Zone 5 Light | 10,455.38 | 0.00 | 0.00 | 10,455.38 |
| 15045 29050100 | CSA #41 - Parks - Sonoma | 361,233.65 | 68,063.99 | 0.00 | 429,297.64 |
| 15050 29050200 | CSA #41 - Parks - Ernie | 0.00 | 0.00 | 0.00 | 0.00 |
| 15055 29050300 | CSA #41 - Parks - Larson | 0.00 | 0.00 | 0.00 | 0.00 |
| 15065 34070100 | CSA 41 Lighting-ABC Dist | 58,786.72 | 0.00 | 0.00 | 58,786.72 |
| 15101 34090100 | CSA 41 Lighting-Cntywide | 5,079,108.71 | 332,361.42 | 0.00 | 5,411,470.13 |
| 15102 34090200 | CSA 41 Lighting-Belmont | 39,827.32 | 0.00 | 0.00 | 39,827.32 |
| 15103 34090300 | CSA 41 Lighting-Carmet | 106,861.19 | 0.00 | 0.00 | 106,861.19 |
| 15104 34090400 | CSA 41 Lighting-Cinnabar | 160,725.03 | 0.00 | 0.00 | 160,725.03 |
| 15105 34090500 | CSA 41 Lighting-Ctryside | 13,259.22 | 0.00 | 0.00 | 13,259.22 |
| 15106 34090600 | CSA 41 Lighting-Forestv | 161,668.07 | 0.00 | 0.00 | 161,668.07 |
| 15107 34090700 | CSA 41 Lighting-Geyserv | 99,657.51 | 0.00 | 0.00 | 99,657.51 |
| 15108 34090800 | CSA 41 Lighting-Graton | 300,266.21 | 0.00 | 0.00 | 300,266.21 |
| 15109 34090900 | CSA 41 Lighting-Guernev | 900,028.17 | 0.00 | 0.00 | 900,028.17 |
| 15110 34091000 | CSA 41 Lighting - Jenner | 200,674.44 | 0.00 | 0.00 | 200,674.44 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 15111 34091100 | CSA 41 Lighting-Madrone | 195,354.89 | 0.00 | 0.00 | 195,354.89 |
| 15112 34091200 | CSA 41 Lighting-Monte R | 271,429.76 | 0.00 | 0.00 | 271,429.76 |
| 15113 34091300 | CSA 41 Lightng-Pacific V | 0.00 | 0.00 | 0.00 | 0.00 |
| 15114 34091400 | CSA 41 Lighting-Penng | 179,162.62 | 0.00 | 0.00 | 179,162.62 |
| 15115 34091500 | CSA 41 Lighting-Rio Nido | 409,905.46 | 0.00 | 0.00 | 409,905.46 |
| 15116 34091600 | CSA 41 Lighting-South Pk | 36,437.65 | 0.00 | 0.00 | 36,437.65 |
| 15117 34091700 | CSA 41 Lighting-Summer H | 60,256.03 | 0.00 | 0.00 | 60,256.03 |
| 15118 34091800 | CSA 41 Lighting-Vly Moon | 1,467,257.86 | 0.00 | 0.00 | 1,467,257.86 |
| 15119 34091900 | CSA 41 Lightng-West Side | 8,065.20 | 0.00 | 0.00 | 8,065.20 |
| 15120 34092000 | CSA 41 Lighting-Woodside | 49,997.08 | 0.00 | 0.00 | 49,997.08 |
| 15201 34190100 | So Santa Rosa Light/Land | 122,344.44 | 0.00 | 0.00 | 122,344.44 |
| 21101 40101000 | Cty Facilities Resource | 0.00 | 0.00 | 0.00 | 0.00 |
| 21102 40101100 | Cty Cntr Bld Util Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 21103 40101200 | AC Security Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21104 40101300 | Sheriff Bldg New Evid | 0.00 | 0.00 | 0.00 | 0.00 |
| 21105 40101400 | 2755 Mendocino Avenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 21106 40101500 | 2680 Ventura Storm Drain | 0.00 | 0.00 | 0.00 | 0.00 |
| 21107 40101600 | Adult Probation Tenant | 0.00 | 0.00 | 0.00 | 0.00 |
| 21108 40101700 | DP Building Seismic Retr | 0.00 | 0.00 | 0.00 | 0.00 |
| 21109 40101800 | Sheriff Building Server | 0.00 | 0.00 | 0.00 | 0.00 |
| 21110 40101900 | AC Switchgear Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21111 40102000 | CMP Boilers | 0.00 | 0.00 | 0.00 | 0.00 |
| 21112 40102100 | FJC Reroof & Mechanical | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 21113 40102200 | Motor Pool Lot Reloca | 0.00 | 0.00 | 0.00 | 0.00 |
| 21114 40102300 | La Plaza A & B Space Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 21115 40102400 | AC Americans w Dis. Act | 0.00 | 0.00 | 0.00 | 0.00 |
| 21116 40102500 | BOS Audio Visual Project | 0.00 | 0.00 | 0.00 | 0.00 |
| 21117 40102600 | CMP Energy Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21118 40102700 | REDCOM Exp-Sheriff Main | 0.00 | 0.00 | 0.00 | 0.00 |
| 21119 40102800 | 370 Administration Drive | 0.00 | 0.00 | 0.00 | 0.00 |
| 21120 40102900 | CCFP | 0.00 | 0.00 | 0.00 | 0.00 |
| 21121 40103000 | Criminal Justice Expan | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122 40103100 | Co Govt Center Devlpm 1A | 4,177,497.46 | (59,538.20) | 0.00 | 4,117,959.26 |
| 21123 40103200 | AC Irrigation/Landscap | 0.00 | 0.00 | 0.00 | 0.00 |
| 21124 40103300 | CRA Consolidation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21124 40103301 | CRA Consolidation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21125 40103400 | CAO Carpet | 0.00 | 0.00 | 0.00 | 0.00 |
| 21125 40103401 | CAO Carpet Installation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21126 40103500 | La Plaza A HVAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21127 40103600 | 600 Bicentennial | 0.00 | 0.00 | 0.00 | 0.00 |
| 21128 40103700 | Permit Sonoma Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21129 40103800 | 4 C's Remodel | 0.00 | 0.00 | 0.00 | 0.00 |
| 21130 40103900 | ISD Portable Demolition | 0.00 | 0.00 | 0.00 | 0.00 |
| 21131 40104000 | Permit Sonoma Trailers | 0.00 | 0.00 | 0.00 | 0.00 |
| 21132 40104100 | Fleet Building PV Array | 2,465.00 | 0.00 | 0.00 | 2,465.00 |
| 21133 40104200 | Sheriff 911 Dispatch Con | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 21134 40104300 | ISD Data Ctr Pwr Imprvmt | 340,652.09 | 0.00 | 0.00 | 340,652.09 |
| 21135 40104400 | ISD Space Reconfiguration | 0.00 | 0.00 | 0.00 | 0.00 |
| 21136 40104500 | BOS Security Improvement | 0.00 | 0.00 | 0.00 | 0.00 |
| 21137 40104600 | CAO Lobby | 0.00 | 0.00 | 0.00 | 0.00 |
| 21138 40104700 | Permit Sonoma-Reconfigur | 0.06 | 0.00 | 0.00 | 0.06 |
| 21139 40104800 | Sheriff & CMP Generators | 1,072,739.92 | (33,898.23) | 0.00 | 1,038,841.69 |
| 21140 40104900 | Replace Sheriff Pwr Sys | 0.00 | 0.00 | 0.00 | 0.00 |
| 21141 40105000 | Replace Sheriff Base Rad | 0.00 | 0.00 | 0.00 | 0.00 |
| 21142 40105100 | Parking Improvements | 11,969.52 | (352.00) | 0.00 | 11,617.52 |
| 21143 40105200 | Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 21144 40105300 | REDCOM Expansion | 47,856.84 | 0.00 | 0.00 | 47,856.84 |
| 21145 40105400 | Andover Controls | (698.38) | (4,432.45) | 0.00 | (5,130.83) |
| 21146 40105500 | Sheriff Office HVAC Upgr | (6,654.89) | (5,967.90) | 0.00 | (12,622.79) |
| 21147 40105600 | County Center Microgrid | (278.85) | (811.20) | 0.00 | (1,090.05) |
| 21148 40105700 | Sheriff Distrib Antenna | 0.00 | 0.00 | 0.00 | 0.00 |
| 21501 40201000 | HOJ So Elevator Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| 21502 40201100 | HOJ Elevator Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21503 40201200 | New ST Courthouse Coord | 405.62 | (15.20) | 0.00 | 390.42 |
| 21504 40201300 | HOJ HVAC Repair/Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 21504 40201301 | HOJ HVAC Repair/Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 40301000 | MADF MH Touchscreens | 0.00 | 0.00 | 0.00 | 0.00 |
| 21602 40301100 | MADF Bunks | 0.00 | 0.00 | 0.00 | 0.00 |
| 21603 40301200 | MADF Doors | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County

Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 21604 40301300 | MADF Sewer Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21605 40301400 | MADF Expansion Wall Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 21606 40301500 | MADF Rec Yard Resurface | 0.00 | 0.00 | 0.00 | 0.00 |
| 21607 40301600 | MADF Shower Retrofit | 0.00 | 0.00 | 0.00 | 0.00 |
| 21608 40301700 | MADF PTZ Cameras | 0.00 | 0.00 | 0.00 | 0.00 |
| 21609 40301800 | MADF Camera Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 21610 40301900 | MADF Air Flow Improvemnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 21611 40302000 | MADF Fire System Upgrade | 0.00 | 0.00 | 0.00 | 0.00 |
| 21612 40302100 | MADF Court Holding Area | 0.00 | 0.00 | 0.00 | 0.00 |
| 21613 40302200 | MADF Elevator Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21614 40302300 | MADF A&B Dayroom & Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 21615 40302400 | MADF Grinder/Auger Syst | 0.00 | 0.00 | 0.00 | 0.00 |
| 21616 40302500 | MADF R-MOD Dayroom Div | 0.00 | 0.00 | 0.00 | 0.00 |
| 21617 40302600 | MADF R-MOD Metal Door | 0.00 | 0.00 | 0.00 | 0.00 |
| 21618 40302700 | MADF Cell Door Breach Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 21619 40302800 | MADF Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21620 40302900 | MADF Electrical Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 21621 40303000 | MADF Booking Space Eval | 0.00 | 0.00 | 0.00 | 0.00 |
| 21622 40303100 | MADF Rec Yd Window Seal | 0.00 | 0.00 | 0.00 | 0.00 |
| 21622 40303101 | MADF Rec Yd Window Seal | (419.00) | (287.00) | 0.00 | (706.00) |
| 21623 40303200 | MADF Housing Sfty&Scrty | 747,679.01 | 0.00 | 0.00 | 747,679.01 |
| 21623 40303201 | MADF Housing Sfty&Scrty | (140,605.17) | (247,209.74) | 0.00 | (387,814.91) |
| 21624 40303300 | Behav Health Housing Unt | 2,185,785.97 | (78,012.30) | 0.00 | 2,107,773.67 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 21625 40303400 | MADF Connection Corridor | 0.00 | 0.00 | 0.00 | 0.00 |
| 21626 40303500 | MADF Conveyor | 0.00 | 0.00 | 0.00 | 0.00 |
| 21627 40303600 | MADF Dental Office | 0.00 | 0.00 | 0.00 | 0.00 |
| 21628 40303700 | MADF Expansion Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21629 40303800 | Courthouse Constr Set As | 0.00 | 0.00 | 0.00 | 0.00 |
| 22001 40401000 | CCC Pilot Project | 0.00 | 0.00 | 0.00 | 0.00 |
| 22002 40401100 | Adult Detention Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 22003 40401200 | NCDF 300 Unit Reroof | 0.00 | 0.00 | 0.00 | 0.00 |
| 22004 40401300 | NCDF Dining Hall Floor | 0.00 | 0.00 | 0.00 | 0.00 |
| 22005 40401400 | NCDF Perimeter Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 22006 40401500 | NCDF Wtr Heaters/Boilers | 0.00 | 0.00 | 0.00 | 0.00 |
| 22007 40401600 | NCDF Security Analysis | 0.00 | 0.00 | 0.00 | 0.00 |
| 22008 40401700 | Probation Camp Firewall | 0.00 | 0.00 | 0.00 | 0.00 |
| 22101 40501000 | JJC Flooring Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 22102 40501100 | VMCH Phase III | 0.00 | 0.00 | 0.00 | 0.00 |
| 22103 40501200 | LG Water System Replac | 0.00 | 0.00 | 0.00 | 0.00 |
| 22104 40501300 | LG Photovoltaic System | 0.00 | 0.00 | 0.00 | 0.00 |
| 22105 40501400 | LG Indoor Firing Rnge Up | 0.00 | 0.00 | 0.00 | 0.00 |
| 22106 40501500 | LG Central Kitchen Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 22107 40501600 | JJC Sheriff UPS Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 22108 40501700 | Juvenile Justice Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 22201 40601000 | Orenda Center HVAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 22202 40601100 | Hospital Decommissioning | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 22301 40701000 | Veteran Buildings Repair | 1,700,060.86 | (112,848.62) | 0.00 | 1,587,212.24 |
| 23001 40801000 | Animal Shelter | 0.00 | 0.00 | 0.00 | 0.00 |
| 23002 40801100 | Spud Point Transformer | 0.00 | 0.00 | 0.00 | 0.00 |
| 23003 40801200 | Electric Veh Infrastruct | 0.00 | 0.00 | 0.00 | 0.00 |
| 23004 40801300 | Facility Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 23005 40801400 | Water Conservation | 0.00 | 0.00 | 0.00 | 0.00 |
| 23006 40801500 | 2009 ADA SETP Improve | 959,229.85 | (165,753.40) | 0.00 | 793,476.45 |
| 23007 40801600 | Redevelopment Improve | (17,230.67) | (1,115,340.19) | 0.00 | (1,132,570.86) |
| 23008 40801700 | Hazardous Mat Mgmt/Abate | 0.00 | 0.00 | 0.00 | 0.00 |
| 23009 40801800 | Grnd Wtr Contamination | 0.00 | 0.00 | 0.00 | 0.00 |
| 23010 40801900 | Communications Towers | 1,036,519.34 | (12,494.60) | 0.00 | 1,024,024.74 |
| 23011 40802000 | Human Services Imp Proj | 104,223.81 | 0.00 | 0.00 | 104,223.81 |
| 23012 40802100 | Emergency Generator Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 23013 40802200 | TPW Sonoma Road Yard Ren | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014 40802300 | Smoking Ordinance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23015 40802400 | Fleet Materials/Lab Relo | 0.00 | 0.00 | 0.00 | 0.00 |
| 23015 40802401 | Fleet - Moving FF&E | 0.00 | 0.00 | 0.00 | 0.00 |
| 23016 40802500 | QECB Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| 23017 40802600 | FES CSA 40 Equip Storage | 0.00 | 0.00 | 0.00 | 0.00 |
| 23018 40802700 | Kitchen Pilot Cook Chill | 0.00 | 0.00 | 0.00 | 0.00 |
| 23019 40802800 | Porto Bodega Dock Remov | 0.00 | 0.00 | 0.00 | 0.00 |
| 23020 40802900 | CEC EV Charger Install | (80,790.23) | 0.00 | 0.00 | (80,790.23) |
| 23021 40803000 | TPW SR Road Yard Emerg | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 23022 40803100 | DHS Animal Svcs Fac Impr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022 40803101 | DHS Animal Svcs Fac Impr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23023 40803200 | TPW-Road Yard Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| 23023 40803201 | TPW-Road Yard Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| 23024 40803300 | TPW Annapolis RY Siding | 0.00 | 0.00 | 0.00 | 0.00 |
| 23024 40803301 | TPW Annapolis RY Siding | 0.00 | 0.00 | 0.00 | 0.00 |
| 23025 40803400 | Sonoma RY Solar Study | 0.00 | 0.00 | 0.00 | 0.00 |
| 23025 40803401 | Sonoma RY Solar Study | 0.00 | 0.00 | 0.00 | 0.00 |
| 23026 40803500 | Art Sculpture | 0.00 | 0.00 | 0.00 | 0.00 |
| 23027 40803600 | Deferred Maintenance | 23,205,572.40 | (8,008.90) | 0.00 | 23,197,563.50 |
| 23028 40803700 | Behavioral Health Reloc | 0.00 | 0.00 | 0.00 | 0.00 |
| 23029 40803800 | Sonoma Developmental Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23030 40803900 | Cell on Wheels-Mobile | 0.00 | 0.00 | 0.00 | 0.00 |
| 23031 40804000 | Chanate | 78,215.27 | 0.00 | 0.00 | 78,215.27 |
| 23032 40804100 | Housing Site Evals | 0.00 | 0.00 | 0.00 | 0.00 |
| 23033 40804200 | JRT Housing/Shelter CapP | 27,758.54 | 0.00 | 0.00 | 27,758.54 |
| 23034 40804300 | Crestwood - Los Guilicos | 712,251.29 | (258,820.50) | 0.00 | 453,430.79 |
| 23035 40804400 | Tidelands- Cannery Demo | (114.00) | (179.00) | 0.00 | (293.00) |
| 23036 40804500 | Los Guilicos Microgrid | (0.01) | (15.20) | 0.00 | (15.21) |
| 23037 40804600 | Electric Pwr Resiliency | 0.00 | 0.00 | 0.00 | 0.00 |
| 23038 40804700 | Upgrade County EV Infrs | 0.00 | 0.00 | 0.00 | 0.00 |
| 23039 40804800 | Fleet Improvements | 198,756.49 | (1,408.00) | 0.00 | 197,348.49 |
| 23040 40804900 | Glass Fire Repairs | (45,141.08) | 0.00 | 0.00 | (45,141.08) |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 23041 40805000 | Public Health & Morgue | 351,612.27 | (9,757.50) | 0.00 | 341,854.77 |
| 23042 40805100 | Springs Plaza Design | 0.00 | 0.00 | 0.00 | 0.00 |
| 23043 40805200 | Bodega Bay Yacht Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 23044 40805300 | SoCo Disaster Logs & Ops | 0.00 | 0.00 | 0.00 | 0.00 |
| 23045 40805400 | Emergency Resiliency Sit | 0.00 | 0.00 | 0.00 | 0.00 |
| 23046 40805500 | Los Guilicos Archives | 75,833.00 | 0.00 | 0.00 | 75,833.00 |
| 23047 40805600 | Mt St Helena - Telecom Site | 0.00 | 0.00 | 0.00 | 0.00 |
| 24001 40900100 | Hood Expansion | 171,026.18 | (1,109.42) | 0.00 | 169,916.76 |
| 24002 40900200 | HelenPutnam Varnhagen | (2,196.19) | (488.54) | 0.00 | (2,684.73) |
| 24003 40900300 | Hood to Highway 12 Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 40900400 | Hood Lawson | 16,615.94 | 0.00 | 0.00 | 16,615.94 |
| 24005 40900500 | Hood RTP Lower Johnson | 8,869.57 | 0.00 | 0.00 | 8,869.57 |
| 24006 40900600 | Doran Boat Launch | (30,912.89) | 0.00 | 0.00 | (30,912.89) |
| 24007 40900700 | Roche Property | 0.00 | 0.00 | 0.00 | 0.00 |
| 24008 40900800 | Doran ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24009 40900900 | Mark West Creek | 7,764.69 | 0.00 | 0.00 | 7,764.69 |
| 24010 40901000 | Healdsburg Ridge | 0.00 | 0.00 | 0.00 | 0.00 |
| 24011 40901100 | Laguna Trail Ph 2 Brown | 36.09 | 0.00 | 0.00 | 36.09 |
| 24012 40901200 | Copeland Creek Trail | 302,529.94 | (552.03) | 0.00 | 301,977.91 |
| 24013 40901300 | Doran Major Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24014 40901400 | No. Sonoma Mountain Trl | (125,683.36) | (1,037.84) | 0.00 | (126,721.20) |
| 24015 40901500 | Stillwater Cove Expans | 60,895.64 | 0.00 | 0.00 | 60,895.64 |
| 24016 40901600 | Russian River Bike Trail | 34,086.66 | (176.52) | 0.00 | 33,910.14 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24017 40901700 | Los Guilicos Hood House | 1,596.08 | 0.00 | 0.00 | 1,596.08 |
| 24018 40901800 | Ragle Ranch ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24019 40901900 | Mark West Creek Trail | 143,169.43 | 0.00 | 0.00 | 143,169.43 |
| 24020 40902000 | SMART Trail JRT to Hearn | 0.00 | 0.00 | 0.00 | 0.00 |
| 24021 40902100 | Timber Cove Coastal | 1,398.99 | 0.00 | 0.00 | 1,398.99 |
| 24022 40902200 | Hudeman Slough Boat | (60,001.52) | (10,415.65) | 0.00 | (70,417.17) |
| 24023 40902300 | West County Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24024 40902400 | SC Integrated Pks Plan | 32,638.46 | 0.00 | 0.00 | 32,638.46 |
| 24025 40902500 | Crane Creek Park Expan | 10,133.79 | 0.00 | 0.00 | 10,133.79 |
| 24026 40902600 | Foothill Park Ph 4 and 5 | 23,414.69 | (3,751.91) | 0.00 | 19,662.78 |
| 24027 40902700 | West Sonoma Co Gtwy | 0.00 | 0.00 | 0.00 | 0.00 |
| 24028 40902800 | Sonoma Schellville Bike | (19,699.61) | (4,195.35) | 0.00 | (23,894.96) |
| 24029 40902900 | Sonoma Valley Trail | 185,764.56 | (9,270.48) | 0.00 | 176,494.08 |
| 24030 40903000 | Estero Trail | (22,914.06) | 0.00 | 0.00 | (22,914.06) |
| 24031 40903100 | Occidental Community Cen | 9,867.40 | 0.00 | 0.00 | 9,867.40 |
| 24032 40903200 | Petaluma to Sebastopol T | 4,091.38 | (62.24) | 0.00 | 4,029.14 |
| 24033 40903300 | SR Crk Trl Willowside to | 16,172.72 | 0.00 | 0.00 | 16,172.72 |
| 24034 40903400 | Westside Boat Launch | (66,848.23) | 0.00 | 0.00 | (66,848.23) |
| 24035 40903500 | Kenwood Plaza ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24036 40903600 | Steelhead Beach Ph 3 | (4,512.97) | 0.00 | 0.00 | (4,512.97) |
| 24037 40903700 | Cloverdale Regional Ph 4 | 16,519.27 | (65,525.74) | 0.00 | (49,006.47) |
| 24038 40903800 | Sonoma Vly Regional Park | 250,992.11 | (14,765.24) | 0.00 | 236,226.87 |
| 24039 40903900 | Tolay Master Plan | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24040 40904000 | Schopflin Fields Ph 3 | 27,499.75 | 0.00 | 0.00 | 27,499.75 |
| 24041 40904100 | BBBT Coastal N Harbor | 628,900.46 | (62.24) | 0.00 | 628,838.22 |
| 24042 40904200 | Guerneville River Ph2&3 | (591,307.65) | (71,121.95) | 0.00 | (662,429.60) |
| 24043 40904300 | Taylor Mtn Ph 1 | 10,500.28 | 0.00 | 0.00 | 10,500.28 |
| 24044 40904400 | BBBT Coastal Harbor | 342.36 | 0.00 | 0.00 | 342.36 |
| 24045 40904500 | Bodega Bay Dredging | 0.00 | 0.00 | 0.00 | 0.00 |
| 24046 40904600 | SF Bay Trail Petaluma | 43,443.71 | (124.48) | 0.00 | 43,319.23 |
| 24047 40904700 | Sunset Beach | 0.00 | 0.00 | 0.00 | 0.00 |
| 24048 40904800 | Riverfront Park Ph 3 | 1,038,899.89 | (97.54) | 0.00 | 1,038,802.35 |
| 24049 40904900 | Hidsburg Vets Mem Beach | 12,295.08 | 0.00 | 0.00 | 12,295.08 |
| 24050 40905000 | Occidental to Coast Tr | 6,084.37 | 0.00 | 0.00 | 6,084.37 |
| 24051 40905100 | Central Sonoma Valley | 4,412.92 | 0.00 | 0.00 | 4,412.92 |
| 24052 40905200 | Watson School | 10,606.44 | 0.00 | 0.00 | 10,606.44 |
| 24053 40905300 | BBBT Smith Brothers Road | (38,137.98) | (534.87) | 0.00 | (38,672.85) |
| 24054 40905400 | Russian River Wtr Trail | 25,721.60 | 0.00 | 0.00 | 25,721.60 |
| 24055 40905500 | Storm Damage Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| 24056 40905600 | Maxwell Farms Redevelopm | 844,366.86 | (26,094.57) | 0.00 | 818,272.29 |
| 24057 40905700 | SEA RANCH ACC TR | 11,075.51 | 0.00 | 0.00 | 11,075.51 |
| 24058 40905800 | Shiloh Ranch Ph 4 | 26,306.05 | 0.00 | 0.00 | 26,306.05 |
| 24059 40905900 | LAGUNA TRAIL-PH 5-ALPHA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24060 40906000 | WEST COUNTY TRAIL-BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 24061 40906100 | BODEGA BAY BELL TOWER PR | 0.00 | 0.00 | 0.00 | 0.00 |
| 24062 40906200 | PARK ACCESS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County

Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24063 40906300 | Hunter Creek Trail Ph 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24064 40906400 | BBBT Coastal Prairie | 31,588.47 | 0.00 | 0.00 | 31,588.47 |
| 24065 40906500 | Gualala Park Expansion | 1,038.82 | 0.00 | 0.00 | 1,038.82 |
| 24066 40906600 | Bellevue Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24067 40906700 | Calabazas Creek Preserve | (26,807.49) | (17,916.55) | 0.00 | (44,724.04) |
| 24068 40906800 | California Coastal Trail | (357.98) | (194.17) | 0.00 | (552.15) |
| 24069 40906900 | Carrington Ranch | 53,180.77 | (5,619.31) | 0.00 | 47,561.46 |
| 24070 40907000 | Coastal Trail Kashia Pom | (16,983.84) | (1,299.00) | 0.00 | (18,282.84) |
| 24071 40907100 | Colgan Creek Bikeway Ph2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24072 40907200 | Del Rio Woods | 13,471.05 | 0.00 | 0.00 | 13,471.05 |
| 24073 40907300 | Graton ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24074 40907400 | Gualala Pnt Major Maint | 29,263.82 | 0.00 | 0.00 | 29,263.82 |
| 24075 40907500 | Gualala Point ADA | (8,771.14) | (487.04) | 0.00 | (9,258.18) |
| 24076 40907600 | Helen Putnam ADA | (8,858.23) | 0.00 | 0.00 | (8,858.23) |
| 24077 40907700 | Helen Putnam Kelly Creek | 2,634.69 | (124.48) | 0.00 | 2,510.21 |
| 24078 40907800 | Laguna Tr Ph3 Ba 2 OccRd | 3,311.71 | 0.00 | 0.00 | 3,311.71 |
| 24079 40907900 | Los Guilicos Upland Trai | 3,146.89 | 0.00 | 0.00 | 3,146.89 |
| 24080 40908000 | Mason's Marina | 0.00 | 0.00 | 0.00 | 0.00 |
| 24081 40908100 | Masons Marina Mjr Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| 24082 40908200 | Maxwell Farms ADA | 4,429.97 | (3,300.20) | 0.00 | 1,129.77 |
| 24083 40908300 | Moorland Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 24084 40908400 | Poff Ranch | (17,447.50) | (3,977.29) | 0.00 | (21,424.79) |
| 24085 40908500 | Ragle Ranch Restroom | 3,524.58 | 0.00 | 0.00 | 3,524.58 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24086 40908600 | Roseland Creek Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24087 40908700 | Russ Riv Bke Tr MidReach | 601.10 | (602.26) | 0.00 | (1.16) |
| 24088 40908800 | Russ Riv Wtr Tr LowReach | 16,379.47 | (62.24) | 0.00 | 16,317.23 |
| 24089 40908900 | Russ Riv Wtr Tr MidReach | 6,089.76 | (1,848.22) | 0.00 | 4,241.54 |
| 24090 40909000 | SanFran Bay Trail Sonoma | 1,334.94 | (1,335.26) | 0.00 | (0.32) |
| 24091 40909100 | Sonoma Mountain Environs | 321.59 | (88.26) | 0.00 | 233.33 |
| 24092 40909200 | Santa Rosa SE Greenway | 4,419.52 | 0.00 | 0.00 | 4,419.52 |
| 24093 40909300 | Tolay Lake Reg Park Ph 1 | 155,142.42 | (10,626.98) | 0.00 | 144,515.44 |
| 24094 40909400 | Tolay Lake Shop Replacem | (361,858.18) | 0.00 | 0.00 | (361,858.18) |
| 24095 40909500 | WCT Forstville Trailhead | 48,058.58 | 0.00 | 0.00 | 48,058.58 |
| 24096 40909600 | WCT Wright to Sebstpl Rd | 0.00 | 0.00 | 0.00 | 0.00 |
| 24097 40909700 | Willow Creek | (318.60) | 0.00 | 0.00 | (318.60) |
| 24098 40909800 | Park Access Improvements | 78,917.13 | 0.00 | 0.00 | 78,917.13 |
| 24099 40909900 | Hood Road & Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24100 40910100 | Taylor Mtn Ph 2 | (209,627.95) | (5,891.06) | 0.00 | (215,519.01) |
| 24102 40910200 | Bay Area Ridge Trail | 1,999.38 | (248.96) | 0.00 | 1,750.42 |
| 24103 40910300 | Doran Shell Restroom | 0.00 | 0.00 | 0.00 | 0.00 |
| 24104 40910400 | Dutch Bill Creek Bikeway | (934,239.87) | (2,974.46) | 0.00 | (937,214.33) |
| 24105 40910500 | Ernie Smith Community Pa | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 24106 40910600 | Roseland Village JRT | 0.00 | 0.00 | 0.00 | 0.00 |
| 24107 40910700 | Matanzas Creek Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 24108 40910800 | Laguna Trail Phase 1 | (5,322.54) | (195.08) | 0.00 | (5,517.62) |
| 24109 40910900 | WCT Petaluma to Merced | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24110 40911000 | Geyserville River Access | 312.20 | 0.00 | 0.00 | 312.20 |
| 24111 40911100 | Maddux Park Phase 4 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 24112 40911200 | Stewart's Point Trail | (35,987.97) | (1,299.00) | 0.00 | (37,286.97) |
| 24113 40911300 | Stillwater Cove Renovati | 204,827.43 | (3,400.00) | 0.00 | 201,427.43 |
| 24114 40911400 | Larson Park Improvements | 508,793.62 | (312.24) | 0.00 | 508,481.38 |
| 24115 40911500 | Gossage Creek Bikeway | 842.69 | 0.00 | 0.00 | 842.69 |
| 24116 40911600 | Hinebaugh Creek Bikeway | 883.61 | 0.00 | 0.00 | 883.61 |
| 24117 40911700 | Hanson Rus Rvr Access | 22,638.59 | (585.24) | 0.00 | 22,053.35 |
| 24118 40911800 | EDC Redevelopment | 0.00 | 0.00 | 0.00 | 0.00 |
| 24119 40911900 | Hldsbrg Vets Mem Bch Rdv | 108,985.23 | (846.30) | 0.00 | 108,138.93 |
| 24120 40912000 | Shiloh Ranch Renovation | (13,981.66) | 0.00 | 0.00 | (13,981.66) |
| 24121 40912100 | Wohler Beach Improv | 120,216.07 | (5,970.78) | 0.00 | 114,245.29 |
| 24122 40912200 | Hood - Graywood Trail | 135.91 | 0.00 | 0.00 | 135.91 |
| 24123 40912300 | Helen Putnam Renovation | (61,637.77) | (5,752.49) | 0.00 | (67,390.26) |
| 24124 40912400 | Hood SR Creek Headwaters | 48,173.00 | 0.00 | 0.00 | 48,173.00 |
| 24125 40912500 | Hood - McCormick | 9,301.66 | 0.00 | 0.00 | 9,301.66 |
| 24126 40912600 | Ragle Ranch Trail Renova | 0.00 | 0.00 | 0.00 | 0.00 |
| 24127 40912700 | Tolay-Cannon Lane | (12.65) | 0.00 | 0.00 | (12.65) |
| 24128 40912800 | WCT JRT Bridge Repl Ph2 | (46,947.39) | (10,086.81) | 0.00 | (57,034.20) |
| 24129 40912900 | Mark West Creek Ph1 | (68,246.97) | (30,691.35) | 0.00 | (98,938.32) |
| 24130 40913000 | WCT-Green Valley Road | 6,899.18 | (243.85) | 0.00 | 6,655.33 |
| 24131 40913100 | WCT-Occidental Road | 103,174.08 | (364.93) | 0.00 | 102,809.15 |
| 24132 40913200 | Doran Park Visitor Ctr | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 24133 40913300 | SLP Renovation | 51,866.96 | (1,406.00) | 0.00 | 50,460.96 |
| 24134 40913400 | Larson Park ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24135 40913500 | Sea Ranch Bikeway | 0.00 | 0.00 | 0.00 | 0.00 |
| 24136 40913600 | Arnold Field | 24,054.52 | 0.00 | 0.00 | 24,054.52 |
| 24137 40913700 | Gleason Beach Access Imp | 147,087.07 | (1,238.91) | 0.00 | 145,848.16 |
| 24138 40913800 | Laguna Tr Ph 4 Stone Frm | 0.00 | 0.00 | 0.00 | 0.00 |
| 24139 40913900 | SF Bay Water Trail | 42,418.09 | (4,764.49) | 0.00 | 37,653.60 |
| 24140 40914000 | Taylor Mtn Expansion | (17,696.55) | 0.00 | 0.00 | (17,696.55) |
| 24141 40914100 | Tolay Gathering Area | 130,993.85 | (82.51) | 0.00 | 130,911.34 |
| 24142 40914200 | Westside Renovation & MM | 0.00 | 0.00 | 0.00 | 0.00 |
| 24143 40914300 | FEMA Parks | (219,177.66) | 0.00 | 0.00 | (219,177.66) |
| 24144 40914400 | FEMA Shiloh | (13,771.37) | 0.00 | 0.00 | (13,771.37) |
| 24145 40914500 | FEMA Hood | (175,000.17) | 0.00 | 0.00 | (175,000.17) |
| 24146 40914600 | Mark West Creek IPA | (18,345.84) | (171.96) | 0.00 | (18,517.80) |
| 24147 40914700 | Preston River Access | (203,750.21) | (48,253.95) | 0.00 | (252,004.16) |
| 24148 40914800 | Andy's Unity Park ADA | (1.41) | (501.66) | 0.00 | (503.07) |
| 24149 40914900 | SLP Campground ADA | (1,476.88) | 0.00 | 0.00 | (1,476.88) |
| 24150 40915000 | Sport Fishing Centr Dock | 460,462.69 | 0.00 | 0.00 | 460,462.69 |
| 24151 40915100 | Foothill Kincade Fire | (414,815.68) | (3,124.00) | 0.00 | (417,939.68) |
| 24152 40915200 | Hood Lawson Ph 2 | 8,809.32 | (48.78) | 0.00 | 8,760.54 |
| 24153 40915300 | WCT Hwy 116 to River Rd | 44,154.58 | (257.32) | 0.00 | 43,897.26 |
| 24154 40915400 | Joe Rodota Trail Linear | 497.09 | 0.00 | 0.00 | 497.09 |
| 24155 40915500 | Taylor Mtn Cooper Creek | 25,602.77 | (915.97) | 0.00 | 24,686.80 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 24156 40915600 | Hood Recovery | 249,440.31 | (3,782.38) | 0.00 | 245,657.93 |
| 24157 40915700 | Mark West Crk Cresta Rd | 0.00 | (5,651.61) | 0.00 | (5,651.61) |
| 24158 40915800 | Taylor Phase 3 | 99,634.32 | 0.00 | 0.00 | 99,634.32 |
| 24159 40915900 | Cloverdale River Park Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 24160 40916000 | Doran Climate Adaptation | 0.00 | 0.00 | 0.00 | 0.00 |
| 24161 40916100 | North Sonoma Mountain Access | 0.00 | 0.00 | 0.00 | 0.00 |
| 24162 40916200 | Bodega Harbor East Water Access | 0.00 | 0.00 | 0.00 | 0.00 |
| 24163 40916300 | Monte Rio Redwood West Slope | 0.00 | 0.00 | 0.00 | 0.00 |
| 24164 40916400 | Monte Rio Redwood East Slope | 0.00 | 0.00 | 0.00 | 0.00 |
| 24165 40916500 | MWC Fisheries Enhancement | 0.00 | 0.00 | 0.00 | 0.00 |
| 24166 40916600 | Gualala Point Visitor Ctr Reno | 0.00 | 0.00 | 0.00 | 0.00 |
| 31105 42010100 | SO CO BIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 31110 42010200 | ACTTC Remodel | 0.00 | 0.00 | 0.00 | 0.00 |
| 31115 42010300 | Canon Manor West | 0.00 | 0.00 | 0.00 | 0.00 |
| 31120 42010400 | 1997-1 Airport Bus Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 31125 42010500 | 1997-1 Larkfield Sewer | 0.00 | 0.00 | 0.00 | 0.00 |
| 31130 42010600 | 1997-1 SO SR Ave | 0.00 | 0.00 | 0.00 | 0.00 |
| 31135 42010700 | 1997-1 Vinecrest Road | 0.00 | 0.00 | 0.00 | 0.00 |
| 31140 42010800 | 1997-1 Escrow Fund | 1,829.09 | 0.00 | 0.00 | 1,829.09 |
| 31145 42010900 | Res-Canon Manor West | 0.00 | 0.00 | 0.00 | 0.00 |
| 31150 42011000 | Res-Sunnyslope | 0.00 | 0.00 | 0.00 | 0.00 |
| 31155 42011100 | Sunnyslope | 0.00 | 0.00 | 0.00 | 0.00 |
| 31160 42011200 | Willowside #1 | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 31205 42020100 | COP - RES - La Plaza | 0.00 | 0.00 | 0.00 | 0.00 |
| 31220 42020400 | COP-RES-Jail Imp. 93-94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31225 42020500 | COP-RES-MADF Refi 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31230 42020600 | CALEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 31235 42020700 | COP - 2003A Jail Refi | 0.00 | 0.00 | 0.00 | 0.00 |
| 31305 42030100 | OSD 2007A Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31310 42030200 | OSD 2007B Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31405 42040100 | TOB Settlement Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 34105 33030200 | Warms Springs Dam DS | 4,155,785.78 | (497,397.45) | 0.00 | 3,658,388.33 |
| 35221 45020201 | NSCAPCD GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35241 45020401 | CFD#4 Wilmar GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35301 45020901 | Open Space District GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35311 45021001 | SCWA GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 41111 29040100 | Mason's Marina | 192,323.52 | (2,636.70) | 0.00 | 189,686.82 |
| 41121 34050100 | Integrated Waste Admin | 1,342,964.33 | (16,243.39) | 0.00 | 1,326,720.94 |
| 41122 34050200 | Former Rural Landfills | 16,111,273.13 | 986,677.45 | 0.00 | 17,097,950.58 |
| 41123 34050300 | Former Urban Landfills | 18,093,822.34 | (74,710.11) | 0.00 | 18,019,112.23 |
| 41124 34050400 | County Cntgnt Liab Rsrve | 11,540,930.34 | 0.00 | 0.00 | 11,540,930.34 |
| 41125 34050500 | Base Concession Payment | 23,556.83 | 0.00 | 0.00 | 23,556.83 |
| 41126 34050600 | Co Admin Costs Fund | 338,515.25 | 0.00 | 0.00 | 338,515.25 |
| 41127 34050700 | CDS Leak Fund | 2,501,731.22 | 0.00 | 0.00 | 2,501,731.22 |
| 41128 34050800 | Sonoma Leak Fund | 2,354,741.35 | 0.00 | 0.00 | 2,354,741.35 |
| 41129 34050900 | Healdsburg Leak Fund | 2,785,012.36 | 0.00 | 0.00 | 2,785,012.36 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 41130 34051000 | Cloverdale Cont Liabilty | 238,366.61 | 0.00 | 0.00 | 238,366.61 |
| 41131 34051100 | Cotati Cont Liability | 269,016.64 | 0.00 | 0.00 | 269,016.64 |
| 41132 34051200 | Healdsburg Cont Liabilty | 470,818.40 | 0.00 | 0.00 | 470,818.40 |
| 41133 34051300 | Roh Park Cont Liability | 1,113,392.31 | 0.00 | 0.00 | 1,113,392.31 |
| 41134 34051400 | Santa Rosa Cont Liabilty | 4,678,998.04 | 0.00 | 0.00 | 4,678,998.04 |
| 41135 34051500 | Sebastopol Cont Liabilty | 292,428.58 | 0.00 | 0.00 | 292,428.58 |
| 41136 34051600 | Sonoma Cont Liability | 274,718.34 | 0.00 | 0.00 | 274,718.34 |
| 41137 34051700 | Windsor Cont Liability | 656,565.04 | 0.00 | 0.00 | 656,565.04 |
| 41138 34051800 | County Spec Conces Pymnt | 2,505,518.33 | 0.00 | 0.00 | 2,505,518.33 |
| 41205 29030100 | Spud Point Marina | 339,240.66 | (165,412.97) | 0.00 | 173,827.69 |
| 41301 34030101 | Airport Operations | 223,605.49 | 0.00 | 0.00 | 223,605.49 |
| 41301 34030102 | Airport Non Aero Operati | 0.00 | 0.00 | 0.00 | 0.00 |
| 41301 34030103 | Airport Industrial Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 41301 34030104 | Airport Capital Improvem | (973,388.89) | 1,856,705.98 | 0.00 | 883,317.09 |
| 41302 34030200 | Airport Passenger Facili | 2,625,811.41 | 103,331.95 | 0.00 | 2,729,143.36 |
| 41303 34030300 | Airport Wetlands Mitigat | 12,807.46 | 0.00 | 0.00 | 12,807.46 |
| 41304 34030400 | Airport CFC Fund | 418,723.49 | 21,830.00 | 0.00 | 440,553.49 |
| 41401 34040101 | Transit-General Administ | 2,769,980.87 | (354,205.70) | 0.00 | 2,415,775.17 |
| 41402 34040200 | Transit - Article 8 | 2,000,899.23 | 65,358.59 | 0.00 | 2,066,257.82 |
| 41403 34040300 | Transit - OHS Grant Fund | 879.89 | 0.00 | 0.00 | 879.89 |
| 41404 34040400 | Transit - Prop 1B - PTMI | 0.00 | 0.00 | 0.00 | 0.00 |
| 41405 34040500 | Transit - Article 3 | 346.40 | 0.00 | 0.00 | 346.40 |
| 41501 29020100 | Sport Fishing Center | 153,201.34 | 2,695.47 | 0.00 | 155,896.81 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 41701 11050100 | SCEIP Program Fund | 202,922.27 | 321,624.41 | 0.00 | 524,546.68 |
| 41702 11050200 | SCEIP Revolving Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 41703 11050300 | SCEIP Special Fund-5 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41704 11050400 | SCEIP Special Fund-10 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41705 11050500 | SCEIP Special Fund-20 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41706 11050600 | SCEIP Sp Fund-20 YR SCWA | 0.00 | 0.00 | 0.00 | 0.00 |
| 41707 11050700 | SCEIP Sp Fund-Clean Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 41708 11050800 | SCEIP Sp Fund - Hannon | 0.00 | 0.00 | 0.00 | 0.00 |
| 43101 33060100 | Occidental CSD Oper | 285,232.00 | 45,791.05 | 0.00 | 331,023.05 |
| 43102 33060200 | Occidental CSD Constr | 108,070.77 | (5,964.66) | 0.00 | 102,106.11 |
| 43201 33070100 | Russian River CSD Oper | 943,953.24 | 1,666,244.20 | 0.00 | 2,610,197.44 |
| 43202 33070200 | Russian River CSD Constr | 1,055,942.43 | (238,981.06) | 0.00 | 816,961.37 |
| 43203 33070400 | Russn Rvr CSDRevBnds1981 | 463.26 | 0.00 | 0.00 | 463.26 |
| 43204 33070300 | Russn RvrCSD GO Bnds1979 | 149.26 | 0.00 | 0.00 | 149.26 |
| 43205 33070600 | Russn Rvr CSD Rev Bnds | 0.00 | 0.00 | 0.00 | 0.00 |
| 43206 33070500 | Russian Rvr CSD SRF Res | 141,013.71 | 0.00 | 0.00 | 141,013.71 |
| 43207 33070700 | RRCSD 3rd Unit WCRF | 238,861.78 | 0.00 | 0.00 | 238,861.78 |
| 43301 33080100 | Sonoma Valley CSD Oper | 6,357,157.83 | 3,975,424.56 | 0.00 | 10,332,582.39 |
| 43302 33080200 | Sonoma Valley CSD Constr | 10,421,061.42 | (171,097.60) | 0.00 | 10,249,963.82 |
| 43303 33080400 | SVCSO Outfall/2022 Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 43304 33080300 | Sonoma Vly CSD Gln El Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 43305 33080800 | Sonoma Vly CSD Rev Bnd | 1,330,565.01 | 1,601,965.00 | 0.00 | 2,932,530.01 |
| 43306 33080900 | Sonoma Vly CSD Rev Bnd | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County

Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 43307 33080500 | Sonoma Vly CSD SRF Dbt T | 168,648.15 | 442,973.00 | 0.00 | 611,621.15 |
| 43308 33080600 | Sonoma Vly CSD SRF Res T | 388,097.43 | 0.00 | 0.00 | 388,097.43 |
| 43309 33080700 | Sonoma Vly CSD SRF Res W | 166,835.54 | 0.00 | 0.00 | 166,835.54 |
| 43310 33081000 | Sonoma Vly CSD Wet Wthr | 321,496.40 | 0.00 | 0.00 | 321,496.40 |
| 43401 33090100 | South Park CSD Oper | 3,643,086.11 | 1,524,207.71 | 0.00 | 5,167,293.82 |
| 43402 33090200 | South Park CSD Constr | 7,879,231.72 | 0.00 | 0.00 | 7,879,231.72 |
| 43403 33090300 | SPCSD 2000/2005/2017 Rev | 223,816.83 | 214,928.00 | 0.00 | 438,744.83 |
| 44105 33030300 | Russian River Projects | 3,517,682.25 | (313,576.81) | 0.00 | 3,204,105.44 |
| 44110 33030400 | Recycled Water Fund | 1,406,821.70 | (613,343.26) | 0.00 | 793,478.44 |
| 44205 33040100 | Water Transmission O&M | 28,906,874.06 | (7,545,597.00) | 0.00 | 21,361,277.06 |
| 44210 33041000 | Water Management Plan | 458,265.59 | (8,446.80) | 0.00 | 449,818.79 |
| 44215 33041100 | Watershed Planning/Rest | 15,474,378.97 | 834,144.24 | 0.00 | 16,308,523.21 |
| 44220 33041200 | Recycled Water/Local Sup | 755,944.63 | 9,384.84 | 0.00 | 765,329.47 |
| 44225 33041300 | Water Conservation | 1,204,933.89 | 291,617.96 | 0.00 | 1,496,551.85 |
| 44230 33045000 | Santa Rosa Aqueduct Cap | 8,798,428.76 | 85,475.08 | 0.00 | 8,883,903.84 |
| 44235 33045100 | Petaluma Aqueduct Cap | 7,907,228.60 | 8,008.49 | 0.00 | 7,915,237.09 |
| 44240 33045200 | Sonoma Aqueduct Capital | 2,177,079.56 | (9,700.68) | 0.00 | 2,167,378.88 |
| 44250 33043000 | Storage Facilities | 1,051,179.92 | (1,311.08) | 0.00 | 1,049,868.84 |
| 44255 33043100 | Pipeline Facilities | 0.00 | 0.00 | 0.00 | 0.00 |
| 44260 33043200 | Common Facilities | 12,009,292.33 | (543,411.55) | 0.00 | 11,465,880.78 |
| 44265 33047000 | SRF Collector 6 Debt | 930,223.20 | 1,196,267.00 | 0.00 | 2,126,490.20 |
| 44270 33047100 | SRF Collector 6 Reserve | 1,314,661.26 | 0.00 | 0.00 | 1,314,661.26 |
| 44275 33047200 | Common Fac Rev Bnds 2012 | 342,840.42 | 433,705.00 | 0.00 | 776,545.42 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|--------------|---------------|----------------|
| 44280 33047300 | Storage Fac Rev Bnd 2012 | 69,935.19 | 309,610.00 | 0.00 | 379,545.19 |
| 44285 33047400 | Sonoma Aq Rev Bnd 2012 | 101,650.59 | 254,884.00 | 0.00 | 356,534.59 |
| 44290 33047500 | Storage Fac Rv 2006/2015 | 128,232.37 | 475,477.37 | 0.00 | 603,709.74 |
| 44295 33047600 | Common Fac Rev 2006/2015 | 242,449.95 | 1,222,708.52 | 0.00 | 1,465,158.47 |
| 44300 33045300 | North Marin Water Dep | 1,136,391.90 | 0.00 | 0.00 | 1,136,391.90 |
| 44305 33047700 | Sonoma AQ Rev Bonds 2015 | 89,220.62 | 37,754.11 | 0.00 | 126,974.73 |
| 44310 33047800 | Common Fac Rev Bond 2019 | (51,519.56) | 674,569.00 | 0.00 | 623,049.44 |
| 44315 33047900 | Sonoma Aq Rev Bonds 2019 | 237,653.15 | 239,626.00 | 0.00 | 477,279.15 |
| 44320 33048000 | Storage Fac Rev Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 44325 33048100 | Storage Rev Bond 2022 Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 44330 33048200 | Sonoma Rev Bond 2022 Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 44335 33048300 | Common Rev Bond 2022 Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 44405 33130100 | Sea Ranch SZ Operations | 430,502.57 | 263,188.00 | 0.00 | 693,690.57 |
| 44410 33130200 | Sea Ranch SZ Constr | 482,386.21 | 0.00 | 0.00 | 482,386.21 |
| 44505 33120100 | Penngrove SZ Operations | 1,103,157.13 | 399,120.03 | 0.00 | 1,502,277.16 |
| 44510 33120200 | Penngrove SZ Constr | 102,604.68 | 333,637.26 | 0.00 | 436,241.94 |
| 44515 33120300 | Penngrove SZ GOBnds 1977 | 57.45 | 0.00 | 0.00 | 57.45 |
| 44605 33110100 | Geyserville SZ Oper | 461,376.67 | 143,083.88 | 0.00 | 604,460.55 |
| 44610 33110200 | Geyserville SZ Constr | 84,216.97 | 0.00 | 0.00 | 84,216.97 |
| 44615 33110300 | Geyserville SZ GOBd 1980 | 31.59 | 0.00 | 0.00 | 31.59 |
| 44705 33100100 | ALW SZ Operations | 1,145,708.29 | 809,425.21 | 0.00 | 1,955,133.50 |
| 44710 33100200 | ALW SZ Construction | 2,114,503.48 | (14,165.51) | 0.00 | 2,100,337.97 |
| 44715 33100300 | ALWSZ 2000/2005/2017 Rev | 197,046.05 | 433,338.00 | 0.00 | 630,384.05 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 44720 33100400 | ALWSZ Rate Stabilization | 152,209.39 | 0.00 | 0.00 | 152,209.39 |
| 44725 33100500 | Larkfield Estates Sewer | 259,899.00 | 0.00 | 0.00 | 259,899.00 |
| 44805 33140100 | Sanitation Rev Clearing | (10,309.69) | 106,419.24 | 0.00 | 96,109.55 |
| 45105 26020100 | CSA#41 - Sea Ranch Z2 | 195,901.95 | 64,927.88 | 0.00 | 260,829.83 |
| 45205 34120100 | CSA 41-Ftch Mnt Wtr Ops | 965,372.51 | (9,241.43) | 0.00 | 956,131.08 |
| 45210 34120200 | CSA #41-Ftch Mnt Wtr Con | 12,290.51 | 0.00 | 0.00 | 12,290.51 |
| 45215 34120300 | CSA #41-Ftch Mnt Wtr DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 45220 34120400 | CSA #41-Ftch Mnt Wtr Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 45305 34150100 | CSA #41-Salmon Ck Wtr Op | 194,121.83 | 8,935.22 | 0.00 | 203,057.05 |
| 45310 34150200 | CSA 41-Salmon Ck Wtr Con | 3,887.32 | 0.00 | 0.00 | 3,887.32 |
| 45315 34150300 | CSA 41-Salmon Ck Wtr DS | 46,704.98 | 16,103.20 | 0.00 | 62,808.18 |
| 45320 34150400 | CSA #41 Salmon Crk-Res A | 33,353.53 | 0.00 | 0.00 | 33,353.53 |
| 45325 34150500 | CSA 41-Salmon Ck Wtr Dep | 20,918.84 | 0.00 | 0.00 | 20,918.84 |
| 45330 34150600 | CSA #41 Salmon Crk-Res B | 5,973.87 | 0.00 | 0.00 | 5,973.87 |
| 45405 34130100 | CSA 41-Freestone Wtr Ops | (9,931.55) | 3,891.65 | 0.00 | (6,039.90) |
| 45410 34130200 | CSA 41-Freestone Wtr Con | 4,167.71 | 0.00 | 0.00 | 4,167.71 |
| 45415 34130300 | CSA #41 Freestone DS | 3,197.24 | 5,761.80 | 0.00 | 8,959.04 |
| 45505 34140100 | CSA #41-Jenner Wtr Oper | 31,688.52 | 11,649.95 | 0.00 | 43,338.47 |
| 45510 34140200 | CSA #41-Jenner Wtr Cons | 0.00 | 0.00 | 0.00 | 0.00 |
| 45515 34140300 | CSA #41-Jenner Wtr DS | 79,491.03 | 0.00 | 0.00 | 79,491.03 |
| 45520 34140400 | CSA #41-Jenner Wtr Reser | 52,571.07 | 0.00 | 0.00 | 52,571.07 |
| 45525 34140500 | CSA #41-Jenner Wtr DS #2 | 9,736.30 | 2,895.89 | 0.00 | 12,632.19 |
| 45530 34140600 | CSA #41-Jenner Wtr Res 2 | 8,170.50 | 0.00 | 0.00 | 8,170.50 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 46015 14010100 | CDC General Admin | (1,141,586.94) | 266,631.10 | 0.00 | (874,955.84) |
| 46020 14310100 | HFP - CDC Housing Fund | 2,676,441.66 | (28,558.25) | 0.00 | 2,647,883.41 |
| 46025 14310200 | HFP-Mortg Credit Cert Pr | 11,331.67 | 0.00 | 0.00 | 11,331.67 |
| 46030 14310300 | HFP - Mobile Home | 190,739.59 | 6,149.64 | 0.00 | 196,889.23 |
| 46035 14310400 | HFP - HAC Employee Prog. | 24,753.02 | 6,497.02 | 0.00 | 31,250.04 |
| 46040 14420100 | CGF - County GF Program | (1,664,185.08) | (200,211.41) | 0.00 | (1,864,396.49) |
| 46045 14310600 | HFP - Cnty Housing Fund | 4,262,151.46 | 88,190.24 | 0.00 | 4,350,341.70 |
| 46047 14320600 | MO Transitional - PSH | 502,659.99 | 43,397.61 | 0.00 | 546,057.60 |
| 46050 14320100 | Emerg Rental Assist Prgm | 4,162,416.94 | (2,433,848.46) | 0.00 | 1,728,568.48 |
| 46055 14410400 | HSP-Homeless Outr Scvs | 175,182.23 | (10,781.89) | 0.00 | 164,400.34 |
| 46060 14410500 | HSP-CalWORKS Housing | 1,174.27 | 10,665.58 | 0.00 | 11,839.85 |
| 46065 14311400 | BEGIN Funded Loans | 362,366.23 | 0.00 | 0.00 | 362,366.23 |
| 46105 14330400 | HAM - CDBG | 489,359.06 | (133,558.61) | 0.00 | 355,800.45 |
| 46110 14330500 | PAM-HOME Invt Prtnership | 72,609.44 | 7,256.59 | 0.00 | 79,866.03 |
| 46115 14420300 | CGF-Emergency Solutions | (461,320.48) | (487,079.35) | 0.00 | (948,399.83) |
| 46120 14320300 | CS - Flood Elevation | 1,140,397.80 | (20,610.05) | 0.00 | 1,119,787.75 |
| 46125 14410100 | HSP-Continuum of Care In | (52,752.82) | 114,685.47 | 0.00 | 61,932.65 |
| 46130 14410200 | HSP-ContinuumofCare Mgmt | (187,344.79) | 10,465.49 | 0.00 | (176,879.30) |
| 46135 14320400 | CS-CalHome Housing Rehab | 218,692.14 | 0.00 | 0.00 | 218,692.14 |
| 46140 14320500 | R&R Funded HRLP & CRLP | 1,425,986.13 | (35,112.54) | 0.00 | 1,390,873.59 |
| 46145 14421000 | Homeless Emerg Aid Prog | (40,559.61) | (85,251.08) | 0.00 | (125,810.69) |
| 46150 14420400 | Homeless Housing Assist | 1,138,562.09 | (108,301.12) | 0.00 | 1,030,260.97 |
| 46155 14420500 | Emergency Shelter Grant | (1,270,266.07) | (395,551.12) | 0.00 | (1,665,817.19) |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 46205 14020200 | RA - Continuum of Care | (289,724.23) | (29,506.80) | 0.00 | (319,231.03) |
| 46210 14020300 | RA-Housing Choice Vouchr | 325,629.28 | 1,705,529.65 | 0.00 | 2,031,158.93 |
| 46215 14410300 | HSP - Homeless Mgmt. IS | (97,175.94) | (20,771.90) | 0.00 | (117,947.84) |
| 46220 14020400 | CARES Act HA Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 46225 14020500 | EHV-Emergency Housing V | 326,209.30 | (24,510.94) | 0.00 | 301,698.36 |
| 46230 14020600 | MS5 Mainstream Voucher | 273,639.60 | 10,175.69 | 0.00 | 283,815.29 |
| 46305 14330700 | PAM - LMIHAF - Sonoma | 571,725.85 | (4,403.92) | 0.00 | 567,321.93 |
| 46310 14330800 | PAM-LMIHAF-Sebastopol | 353,758.49 | (622.40) | 0.00 | 353,136.09 |
| 46315 14330900 | PAM - LMIHAF - Roseland | (1,185,947.89) | 980,120.02 | 0.00 | (205,827.87) |
| 46320 14331000 | PAM - LMIHAF - Springs | 235,454.69 | (459.46) | 0.00 | 234,995.23 |
| 46325 14331100 | PAM-LMIHAF-Russian River | 406,373.95 | 70,890.35 | 0.00 | 477,264.30 |
| 46330 14331200 | PAM-LMIHAF-Admin | 300,147.01 | 0.00 | 0.00 | 300,147.01 |
| 46335 14331300 | Village Green II USDA Pr | 8,398.33 | (556.98) | 0.00 | 7,841.35 |
| 46340 14331400 | Rental Properties | 130,875.49 | (535.94) | 0.00 | 130,339.55 |
| 46510 14335010 | CDC Property Management | (256,116.01) | 708,829.51 | 828,884.95 | (376,171.45) |
| 46520 14335060 | Project Homekey | 0.00 | 0.00 | 0.00 | 0.00 |
| 46520 14335100 | Project Homekey | 1,537,717.14 | (10,768.51) | 0.00 | 1,526,948.63 |
| 46525 14331500 | Comm Develp Block Grant | (36,091.25) | (5,646.81) | 0.00 | (41,738.06) |
| 51105 34060100 | Heavy Equipment ISF | 2,386,197.64 | 36,604.83 | 0.00 | 2,422,802.47 |
| 51205 23020100 | Self Funded Insurance Ad | (755,705.46) | (84,431.90) | 0.00 | (840,137.36) |
| 51210 23020500 | Benefits Administration | 1,499,778.39 | (164,027.92) | 0.00 | 1,335,750.47 |
| 51215 23021000 | County Health Plan | 18,606,496.91 | (617,554.37) | 0.00 | 17,988,942.54 |
| 51220 23021500 | Workers Compensation Ins | 50,934,451.57 | 293,132.74 | 0.00 | 51,227,584.31 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 51225 23022000 | Malpractice Insurance | (386,063.64) | 0.00 | 0.00 | (386,063.64) |
| 51230 23022500 | General Liability Insura | 11,535,299.65 | (302,682.66) | 0.00 | 11,232,616.99 |
| 51235 23023000 | Property Insurance Deduc | 4,617,888.38 | 16,879.75 | 0.00 | 4,634,768.13 |
| 51240 23023500 | Hlth Pln-Economic Uncert | 12,711,143.41 | 0.00 | 0.00 | 12,711,143.41 |
| 51245 23024000 | Non-Tort Liability | 0.00 | 0.00 | 0.00 | 0.00 |
| 51250 23024500 | Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 51255 23025000 | VDT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51260 23025500 | LTD Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| 51305 11040100 | Unemployment Insur ISF | 1,081,555.81 | 14,603.87 | 0.00 | 1,096,159.68 |
| 51405 11020100 | HRMS ISF | 2,777,912.74 | (161,283.03) | 0.00 | 2,616,629.71 |
| 51410 11020200 | EFS ISF | 4,656,519.84 | (396,412.27) | 0.00 | 4,260,107.57 |
| 51505 11030100 | SCER ISF - SCERA | 13,676,207.20 | 144,711.77 | 0.00 | 13,820,918.97 |
| 51510 11030200 | SCER ISF - 1993 POB | 0.00 | 0.00 | 0.00 | 0.00 |
| 51515 11030300 | SCER ISF - 2003A POB | 1,048,631.96 | 1,832.70 | 0.00 | 1,050,464.66 |
| 51520 11030400 | SCER ISF - 2003B POB | 152.99 | 0.00 | 0.00 | 152.99 |
| 51525 11030500 | SCER ISF - 2010 POB | 1,061,087.64 | 1,172,849.52 | 0.00 | 2,233,937.16 |
| 51530 11030600 | SCER ISF-Rate Normaliza | 3,193,089.74 | 0.00 | 0.00 | 3,193,089.74 |
| 51605 23026000 | Other Post Empl Benefits | 14,139,694.22 | 1,094,862.42 | 0.00 | 15,234,556.64 |
| 54005 33050100 | Equipment Fund | 1,401,943.39 | 18,304.10 | 0.00 | 1,420,247.49 |
| 54010 33050200 | Facilities Fund | 6,533,834.28 | (128,992.87) | 0.00 | 6,404,841.41 |
| 54015 33050300 | Power Resources | 1,298,959.99 | 65,135.58 | 0.00 | 1,364,095.57 |
| 71111 61010100 | Green Valley Cemetery Di | 107,525.90 | 4,996.55 | 0.00 | 112,522.45 |
| 71151 61020100 | Shiloh Cemetery District | 1,085,583.17 | 155,677.37 | 0.00 | 1,241,260.54 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 71152 61020200 | Shiloh Cmtry-Endowment | 395,603.31 | 1,435.00 | 0.00 | 397,038.31 |
| 71201 64010100 | Bennet Valley Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71251 64020100 | Bodega Bay Fire District | 2,533.44 | (2,533.44) | 0.00 | 0.00 |
| 71301 64110100 | Rancho Adobe Fire Distr | 30,946.35 | (30,946.35) | 0.00 | 0.00 |
| 71351 64040100 | Forestville Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71352 64040200 | Forestville Fire-Cap Rplc | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 64060100 | Glen Ellen Fire District | 0.00 | 0.00 | 0.00 | 0.00 |
| 71451 64080100 | Graton Fire District | 6,611.79 | (6,611.79) | 0.00 | 0.00 |
| 71452 64080200 | Graton Fire Dist-Cap Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 64140100 | Russian River Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 64140200 | Russn Rvr Fire-Equip Fnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 71503 64140300 | Russn Rvr Fire-Accr Abs | 0.00 | 0.00 | 0.00 | 0.00 |
| 71551 64090100 | Kenwood Fire District | 6,570.51 | (6,570.51) | 0.00 | 0.00 |
| 71552 64090200 | Kenwood Fire-Cap Rplc | 2,328,801.23 | 0.00 | 0.00 | 2,328,801.23 |
| 71601 64100100 | Monte Rio Fire District | 5,714.96 | (5,714.96) | 0.00 | 0.00 |
| 71602 64100200 | Monte Rio Fire-Capital R | 0.00 | 0.00 | 0.00 | 0.00 |
| 71651 64120100 | Rincon Valley Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71652 64120200 | Rincon Vly Fire-Mit. Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 71653 64120300 | Rincon Vly Fire-Unemp In | 0.00 | 0.00 | 0.00 | 0.00 |
| 71654 64120400 | Rincon Vly Fire-Cap Rplc | 0.00 | 0.00 | 0.00 | 0.00 |
| 71701 64130100 | Roseland Fire District | 0.00 | 0.00 | 0.00 | 0.00 |
| 71751 64150100 | Schell-Vista Fire Distr | 8,351.16 | (8,351.16) | 0.00 | 0.00 |
| 71752 64150200 | SchellVista Fire-SpecTax | 6.59 | (6.59) | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------------|-------------------|--------------|---------------|-----------------|
| 71801 64070100 | Gold Ridge Fire District | 13,051.58 | (13,051.58) | 0.00 | 0.00 |
| 71851 64170100 | Valley of the Moon Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 71901 64180100 | Sonoma County Fire Distr | 24,177,606.69 | 0.00 | 0.00 | 24,177,606.69 |
| 71901 64180700 | Sonoma County Fire Distr | (24,099,782.14) | (77,824.55) | 0.00 | (24,177,606.69) |
| 71902 64180200 | Windsor Fire D-Cap Imp | 0.00 | 0.00 | 0.00 | 0.00 |
| 71903 64180300 | Windsor Fire-Centrl Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 71904 64180400 | Windsor Fire-Equip/Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| 71951 64050100 | Northern Sonoma County Fire | 8,609.12 | (8,609.12) | 0.00 | 0.00 |
| 71952 64050200 | Geyserville-New Station | 0.00 | 0.00 | 0.00 | 0.00 |
| 71953 64050300 | Geyserville-Apparatus | 0.00 | 0.00 | 0.00 | 0.00 |
| 71954 64050400 | Geyserville-Grant Train | 0.00 | 0.00 | 0.00 | 0.00 |
| 72001 64160100 | Timber Cove Fire Distr | 1,178.19 | (1,178.19) | 0.00 | 0.00 |
| 72002 64160200 | TimberCove Fire Measure AA-CTD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72051 64030100 | Cloverdale Fire District | 6,607.86 | (6,607.86) | 0.00 | 0.00 |
| 72052 64030200 | Cloverdale Fire-Bldg | 0.00 | 0.00 | 0.00 | 0.00 |
| 72053 64030300 | Cloverdale-Apparatus | 0.00 | 0.00 | 0.00 | 0.00 |
| 72101 66040100 | Mosquito/Vector Control | 23,507.76 | (23,507.76) | 0.00 | 0.00 |
| 72151 67010100 | Camp Meeker RPD | 662.78 | (662.78) | 0.00 | 0.00 |
| 72152 67010200 | Camp Meeker RPD-Rplc/Imp | 0.00 | 0.00 | 0.00 | 0.00 |
| 72153 67010300 | Camp Meek RPD-Water Ops | 1.97 | (1.97) | 0.00 | 0.00 |
| 72154 67010400 | Camp Meeker RPD-ST DWR | 0.00 | 0.00 | 0.00 | 0.00 |
| 72155 67010500 | Camp Meeker-ST DWR Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 72156 67010600 | Camp Meeker RPD-Wtr A&B | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------|-------------------|--------------|---------------|----------------|
| 72157 67010700 | Camp Meeker RPD-Wtr Cap | 0.00 | 0.00 | 0.00 | 0.00 |
| 72158 67010800 | Camp Meeker RPD-Restor | 0.00 | 0.00 | 0.00 | 0.00 |
| 72201 67020100 | Del Rio Wds Rec/Park Dist | 0.00 | 0.00 | 0.00 | 0.00 |
| 72251 67030100 | Monte Rio Rec/Park Dist | 239,352.08 | 0.00 | 0.00 | 239,352.08 |
| 72252 67030200 | Monte Rio RPD Creekside | 0.00 | 0.00 | 0.00 | 0.00 |
| 72253 67030300 | Monte Rio RPD Prop Tax R | 2,928.90 | (2,928.90) | 0.00 | 0.00 |
| 72301 67040100 | Russn Rvr Rec/Park Dist | 1,229,499.34 | 26,761.22 | 0.00 | 1,256,260.56 |
| 72351 68010100 | Gold Ridge RCD | 249,631.51 | (82,421.91) | 0.00 | 167,209.60 |
| 72401 68020100 | Sonoma RCD | 1,348.03 | (1,348.03) | 0.00 | 0.00 |
| 72402 68020200 | Sonoma RCD - CalTrans | 0.00 | 0.00 | 0.00 | 0.00 |
| 72403 68020300 | Sonoma RCD - LVMB | 286,712.97 | (25,000.00) | 0.00 | 261,712.97 |
| 72404 68020400 | Sonoma RCD-Endowmnt Trst | 361,779.68 | 0.00 | 0.00 | 361,779.68 |
| 72451 68030100 | Sotoyome RCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72452 68030200 | Sotoyome RCD - LVMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 72501 68040100 | South Sonoma County RCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72551 62040100 | Occidental CSD | 231.33 | (231.33) | 0.00 | 0.00 |
| 72552 62040200 | Occidental CSD-Imp Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 72553 62050100 | Occidental CSD - Water | 87.52 | 0.00 | 0.00 | 87.52 |
| 72554 62050200 | Occidental CSD-Wtr Cap | 394.10 | 0.00 | 0.00 | 394.10 |
| 72555 62050300 | Occidental CSD-USDA Wtr | 0.00 | 0.00 | 0.00 | 0.00 |
| 72556 62040300 | Occidental CSD - Fire | 2,952.89 | (2,952.89) | 0.00 | 0.00 |
| 72601 62020100 | Cazadero CSD | 2,167.80 | (2,167.80) | 0.00 | 0.00 |
| 72602 62020200 | Cazadero CSD Reserve | 200,952.66 | 0.00 | 0.00 | 200,952.66 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 72651 66010100 | Bay Area Air Quality Mgm | 13,241.99 | (13,241.99) | 0.00 | 0.00 |
| 72701 66020100 | Coast Life Ambulance | 14.51 | (14.51) | 0.00 | 0.00 |
| 72751 64190100 | North Sonoma Coast Fire | 10,553.84 | (10,553.84) | 0.00 | 0.00 |
| 72801 66130100 | SF Bay Area Restoration | 32.45 | (32.45) | 0.00 | 0.00 |
| 72851 66140100 | Sonoma Mendo Econ Dev | 139,874.18 | 0.00 | 0.00 | 139,874.18 |
| 72901 64200100 | Sonoma Valley Fire Distr | 48,903.69 | (48,903.69) | 0.00 | 0.00 |
| 74101 70050100 | NCRA - Administration | (12,586.99) | 1,022.33 | 0.00 | (11,564.66) |
| 74102 70050200 | NCRA-Traffic Congestion | 2,713.67 | 0.00 | 0.00 | 2,713.67 |
| 74103 70050300 | NCRA - RRIF Loan | 0.00 | 0.00 | 0.00 | 0.00 |
| 74104 70050400 | NCRA - Property Account | 15,953.57 | 0.00 | 0.00 | 15,953.57 |
| 74105 70050500 | CA State Transport Alloc | 5,997,481.34 | (3,909.63) | 0.00 | 5,993,571.71 |
| 74151 66030100 | Local Agency Formation | 1,022,778.31 | (2,955.87) | 0.00 | 1,019,822.44 |
| 74251 66050100 | No Bay Cooperative Libr | 0.00 | 0.00 | 0.00 | 0.00 |
| 74252 66050200 | No Bay Coop Library-MVLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74253 66050300 | No Bay Coop Libry-NSCLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74254 66050400 | No Bay Coop Library-NLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74301 66080100 | Sonoma Cty Public Law | 630,331.96 | (7,955.18) | 0.00 | 622,376.78 |
| 74302 66080200 | Law Library - Investment | 264,166.50 | 0.00 | 0.00 | 264,166.50 |
| 74401 69010100 | SCERA | 1,764,279.49 | (188,337.87) | 0.00 | 1,575,941.62 |
| 74402 69010200 | SCERA - Bldg Acquisition | 0.00 | 0.00 | 0.00 | 0.00 |
| 74403 69010300 | SCERA-Integrated Pension | 0.00 | 0.00 | 0.00 | 0.00 |
| 74404 69010400 | SCERA-Investment Expense | 684,973.23 | (46,566.70) | 0.00 | 638,406.53 |
| 74451 66070100 | SCAVA Service Authority | 143,267.92 | 0.00 | 0.00 | 143,267.92 |



Sonoma County

Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 74501 70010100 | Sonoma Cty Transport | 208,719.79 | 6,642,557.77 | 0.00 | 6,851,277.56 |
| 74510 70011000 | Regional Traffic Mit RP | 1,904,817.05 | 0.00 | 0.00 | 1,904,817.05 |
| 74520 70012000 | Renewal Enterprise Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 74551 70020100 | Transport Fund Clean Air | 1,486,439.25 | (47,240.54) | 0.00 | 1,439,198.71 |
| 74601 66100100 | Sonoma County RCPA | 547,672.66 | (31,967.03) | 0.00 | 515,705.63 |
| 74602 66100200 | BayREN | (115,702.79) | 9,395.27 | 0.00 | (106,307.52) |
| 74651 70030100 | Measure M - Administr | 634,204.94 | (2,143.95) | 0.00 | 632,060.99 |
| 74652 70030200 | Measure M - Local Street | 1,605,701.27 | (1,165,572.23) | 0.00 | 440,129.04 |
| 74653 70030300 | Measure M - Local Street | 31,835,567.54 | 398,698.36 | 2,765.78 | 32,231,500.12 |
| 74654 70030400 | Measure M - Highway 101 | 9,802,809.93 | 310,957.31 | 355,474.38 | 9,758,292.86 |
| 74655 70030500 | Hwy 101 2008 Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74656 70030600 | Hwy 101 2008 Bonds Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74657 70030700 | Hwy 101 2011 Bonds Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74658 70030800 | Hwy 101 2011 Bonds Issu | 0.00 | 0.00 | 0.00 | 0.00 |
| 74659 70030900 | Hwy 101 2011 Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74660 70031000 | Measure M - Transit | 802,843.35 | (582,780.98) | 0.00 | 220,062.37 |
| 74661 70031100 | Measure M-Passenger Rail | 2,379,340.96 | 109,578.57 | 0.00 | 2,488,919.53 |
| 74662 70031200 | Passenger Rail 2011 Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74663 70031300 | Passenger Rail 2011 Iss | 0.00 | 0.00 | 0.00 | 0.00 |
| 74664 70031400 | Passenger Rail 2011 DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74665 70031500 | Measure M-Bicycle/Pede | 2,771,433.96 | 43,283.21 | 0.00 | 2,814,717.17 |
| 74666 70031600 | Hwy 101 2015A Bond DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74667 70031700 | Hwy 101 2015A Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 74668 70031800 | Hwy 101 2015B Bond DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74669 70031900 | Hwy 101 2015B Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 74701 66090100 | SC Public Safety Consort | 0.00 | 0.00 | 0.00 | 0.00 |
| 74702 66090200 | SCPSC - Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 74751 66150100 | Renewal Enterprise Distr | 955,527.07 | (15,536.50) | 0.00 | 939,990.57 |
| 74805 72010100 | Sonoma County Library | 10,504,583.91 | 6,997,361.41 | 0.00 | 17,501,945.32 |
| 74807 72017001 | Administration | 20,515,669.93 | 123,766.84 | 0.00 | 20,639,436.77 |
| 74810 72012001 | Misc Gifts and Donations | 1,329,614.80 | 12,302.03 | 0.00 | 1,341,916.83 |
| 74815 72013001 | Bequests | 3,050,096.51 | 0.00 | 0.00 | 3,050,096.51 |
| 74820 72014001 | Wine Library | 7,005.99 | 0.00 | 0.00 | 7,005.99 |
| 74825 72015001 | Donations For Materials | 15,084.87 | 0.00 | 0.00 | 15,084.87 |
| 74830 72016001 | David Charles Johnston E | 501,464.88 | 0.00 | 0.00 | 501,464.88 |
| 74835 72016002 | Nat'l Endwmt-Humanities | 7,830.58 | 0.00 | 0.00 | 7,830.58 |
| 76111 65010100 | Cloverdale Hospital Dist | 326.82 | (326.82) | 0.00 | 0.00 |
| 76151 71010100 | Forestville Water Dist | 1,313.98 | (1,313.98) | 0.00 | 0.00 |
| 76152 71010200 | Forestville Water-Sanit | 36.29 | (36.29) | 0.00 | 0.00 |
| 76153 71010300 | Forestville Water Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 76201 71020100 | North Marin Water Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 76251 71050100 | Sonoma Mountain Water Di | 55.62 | (55.62) | 0.00 | 0.00 |
| 76301 71080100 | Valley of the Moon Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 76351 71090600 | Windsor Wtr-Sewer Cap | 159,868.24 | 0.00 | 0.00 | 159,868.24 |
| 76352 71090200 | Windsor Wtr-Sewer 63 Bd | 279.27 | 0.00 | 0.00 | 279.27 |
| 76353 71090300 | Windsor Wtr-Sewer 78 Bd | 26,614.50 | 0.00 | 0.00 | 26,614.50 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 76354 71090400 | Windsor Wtr-Sewer Imp #1 | 1,887.10 | 0.00 | 0.00 | 1,887.10 |
| 76355 71090500 | Windsor Wtr-Sewer Imp #2 | 236.34 | 0.00 | 0.00 | 236.34 |
| 76356 71090700 | Windsor Wtr-Water Cap | 2,251.70 | 0.00 | 0.00 | 2,251.70 |
| 76357 71090100 | Windsor Wtr-Recreation | 80,969.76 | 0.00 | 0.00 | 80,969.76 |
| 76401 71100100 | Petaluma Valley GSA | 445,564.22 | (5,582.71) | 0.00 | 439,981.51 |
| 76451 71110100 | Sonoma Valley GSA | 273,466.95 | (10,990.04) | 0.00 | 262,476.91 |
| 76501 71120100 | Santa Rosa Plain GSA | 381,059.70 | 32,363.59 | 0.00 | 413,423.29 |
| 76701 71040100 | Russian River Water Dist | 117,689.64 | (18,993.92) | 0.00 | 98,695.72 |
| 76702 71040200 | Russian Rvr Wtr-Cap Imp | 514,136.10 | 0.00 | 0.00 | 514,136.10 |
| 76703 71040300 | Russian Rv Wtr-Restr Fee | 12,035.49 | 0.00 | 0.00 | 12,035.49 |
| 76704 71040400 | Russian Rvr Wtr-Constr | (46,801.89) | 0.00 | 0.00 | (46,801.89) |
| 76751 71060100 | Sweetwater Spr. Wtr Dist | 305,256.33 | (300,000.00) | 0.00 | 5,256.33 |
| 76752 71060200 | SweetWtr Spr Wtr-Blding | 55,850.00 | 15,000.00 | 0.00 | 70,850.00 |
| 76753 71060300 | SweetWtr Spr Wtr-Op Res | 392,991.00 | 0.00 | 0.00 | 392,991.00 |
| 76754 71060400 | SWSWD - Fed. Loan Reprmt | 0.00 | 0.00 | 0.00 | 0.00 |
| 76755 71060500 | SWSWD - In-house Constr | 21,229.81 | 23,695.56 | 0.00 | 44,925.37 |
| 76756 71060600 | SWSWD - Capital Impr Rsv | 2,023,036.51 | 55,240.85 | 0.00 | 2,078,277.36 |
| 76757 71060700 | SWSWD-ST DWR Loan E58330 | 3,920.00 | 0.00 | 0.00 | 3,920.00 |
| 76758 71060800 | SWSWD-ST DWR Rsrv E58330 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76759 71060900 | SWSWD-ST DWR Loan E58340 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76760 71061000 | SWSWD-ST DWR Rsrv E58340 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76761 71061100 | SWSWD - Fed. Constr Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 76762 71061200 | SWSWD-Private Plcmnt Fnd | 1,418.45 | 655,990.00 | 0.00 | 657,408.45 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 76801 71070100 | Timber Cove Water Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 76802 71070200 | Timber Cove WD-94A Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 76803 71070300 | Timber Cove WD-94B Bonds | 431.45 | 0.00 | 0.00 | 431.45 |
| 76804 71070400 | Timber Cove WD-94B Res | 31,692.13 | 0.00 | 0.00 | 31,692.13 |
| 76805 71070500 | Timber Cove WD-94B DS | 10,797.38 | 0.00 | 0.00 | 10,797.38 |
| 76851 71030100 | Rains Creek Water Distr | 39,637.75 | 7,872.54 | 0.00 | 47,510.29 |
| 76852 71030200 | Rains Crk-ST DWR E58237 | 181.98 | 0.00 | 0.00 | 181.98 |
| 76853 71030300 | Rains Crk-ST DWR E58238 | 87,577.10 | 0.00 | 0.00 | 87,577.10 |
| 76901 62010100 | Bodega Bay Public Utlty | 3,446.33 | (3,446.33) | 0.00 | 0.00 |
| 76951 65030100 | Palm Drive HCD-GO Bonds | 446,173.13 | (157,981.29) | 0.00 | 288,191.84 |
| 76952 65030200 | Palm Drive HCD-Parcel Tx | 142.09 | 842,806.01 | 842,948.10 | 0.00 |
| 77001 65040100 | Sonoma Vly Health Care | 58.06 | (58.06) | 0.00 | 0.00 |
| 77002 65040200 | Sonoma Valley HCD-GO Bd | 25,033.30 | 940,011.84 | 965,045.14 | 0.00 |
| 77051 65020100 | N Sonoma Cty Hospital | 209.81 | 1,333,541.54 | 1,333,751.35 | 0.00 |
| 77101 62030100 | Graton CSD - Sanitation | 501,036.86 | 384,658.62 | 0.00 | 885,695.48 |
| 77102 62030200 | Graton CSD-Sanitation Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 77103 62030300 | Graton CSD-Sanitation Co | 372,483.49 | (2,417.88) | 0.00 | 370,065.61 |
| 77301 66120100 | NSCAPCD - Operations | 2,035,953.68 | 46,439.96 | 0.00 | 2,082,393.64 |
| 77302 66120200 | NSCAPCD - VPMP | 1,228,979.56 | 41,301.97 | 0.00 | 1,270,281.53 |
| 77303 66120300 | NSCAPCD - DMV Moyer | 697,702.64 | 21,004.48 | 0.00 | 718,707.12 |
| 77304 66120400 | NSCAPCD - Carl Moyer | 114,476.60 | (24,500.00) | 0.00 | 89,976.60 |
| 77305 66120500 | NSCAPCD - GAMP | 306,539.38 | (17,920.21) | 0.00 | 288,619.17 |
| 77306 66120600 | NSCAPCD - CPF | 166,499.97 | (125,896.58) | 0.00 | 40,603.39 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 77307 66120700 | NSCAPCD - Farmer | 0.00 | 0.00 | 0.00 | 0.00 |
| 78101 66110100 | SCWMA - Wood Waste | 0.00 | 0.00 | 0.00 | 0.00 |
| 78102 66110200 | SCWMA - Yard Debris | 0.00 | 0.00 | 0.00 | 0.00 |
| 78103 66110300 | SCWMA - Organics Reserve | 2,278,451.17 | (1,674.01) | 0.00 | 2,276,777.16 |
| 78104 66110400 | SCWMA - HHW | 1,159,548.33 | (232,435.47) | 0.00 | 927,112.86 |
| 78105 66110500 | SCWMA-HHW Facility Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 78106 66110600 | SCWMA-HHW Operating Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 78107 66110700 | SCWMA - Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 78108 66110800 | SCWMA - Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 78109 66110900 | SCWMA - Contingency Fund | 3,257,966.21 | (19,903.70) | 0.00 | 3,238,062.51 |
| 78110 66111000 | Education & Outreach | 93,728.97 | (110,619.51) | 0.00 | (16,890.54) |
| 78111 66111100 | Organics | 1,205,682.53 | 289,334.92 | 0.00 | 1,495,017.45 |
| 78112 66111200 | Unfunded Pension Liab Rs | 672,391.88 | 0.00 | 0.00 | 672,391.88 |
| 78113 66111300 | Debt Servicing Reserve | 431,634.82 | 0.00 | 0.00 | 431,634.82 |
| 78351 70040100 | SMART - Capital | 67,174,253.87 | 0.00 | 0.00 | 67,174,253.87 |
| 78352 70040200 | SMART-2011 Bond Issuance | 0.00 | 0.00 | 0.00 | 0.00 |
| 78353 70040300 | SMART-2011 Bond Reserve | 0.02 | 0.00 | 0.00 | 0.02 |
| 78354 70040400 | SMART - FSA | (6.48) | 0.00 | 0.00 | (6.48) |
| 78355 70040500 | SMART - Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 78356 70040600 | 2011 Bond DS Principal | 5.04 | 0.00 | 0.00 | 5.04 |
| 78357 70040700 | 2011 Bond DS Interest | 14.48 | 0.00 | 0.00 | 14.48 |
| 78358 70040800 | SMART 2020 Bond Principa | 1,194,400.44 | 1,166,395.47 | 0.00 | 2,360,795.91 |
| 78359 70040900 | SMART 2020 Bond Interest | 133,057.43 | 131,609.42 | 0.00 | 264,666.85 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 78401 66060100 | REDCOM | 2,147,469.11 | (884,438.68) | 0.00 | 1,263,030.43 |
| 78402 66060200 | REDCOM - MDC Replacement | 105,002.50 | 14,490.00 | 0.00 | 119,492.50 |
| 78451 66090100 | SC Public Safety Consort | 2,073,057.30 | (4.25) | 0.00 | 2,073,053.05 |
| 78452 66090200 | SCPSC - Replacement | 3,967,023.90 | (22,752.75) | 0.00 | 3,944,271.15 |
| 79321 79200101 | So County Library GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 81115 80020400 | DNA Identification Trust | 104,566.70 | (66,602.45) | 0.00 | 37,964.25 |
| 81120 80020500 | Cloverdale ST DWR DS | 480.73 | 0.00 | 0.00 | 480.73 |
| 81125 80020600 | Public Safety Augmentat | 0.00 | 0.00 | 0.00 | 0.00 |
| 81130 80020700 | Sea Ranch Developer Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 81135 80020800 | Clearing Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81140 80020900 | Local Transp/MTC Trust | 33,265,628.83 | 2,044,947.28 | 0.00 | 35,310,576.11 |
| 81145 80021200 | Judicial CL Trust | 403,985.97 | 73,066.10 | 0.00 | 477,052.07 |
| 81150 80030100 | Parking Citation Trust | 108,649.24 | 2,571.99 | 0.00 | 111,221.23 |
| 81155 80040400 | Insurance Prem Clearing | (2,827.83) | (7,521.36) | 0.00 | (10,349.19) |
| 81160 80040500 | AUD Vendor CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 81165 80040600 | DSA Retiree Medical TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 81170 80040700 | Dependent Care Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 81175 80040800 | HRA Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 81180 80040900 | Health Care Reimburse | 0.00 | 0.00 | 0.00 | 0.00 |
| 81185 80054600 | Mendo Co School Svc Ad | 8,346.37 | (8,346.37) | 0.00 | 0.00 |
| 81190 80053900 | Napa Co School Svc Admin | 4,928.01 | (4,928.01) | 0.00 | 0.00 |
| 81195 80053600 | Marin Co School Svc Admi | 8,309.28 | (8,309.28) | 0.00 | 0.00 |
| 81200 80051300 | Shoreline JT Unif 2008 | 2,279.14 | (2,279.14) | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|------------------|---------------|----------------|
| 81201 80051301 | Shoreline Unif 2018 Bond | 2,036.17 | (2,036.17) | 0.00 | 0.00 |
| 81205 80051400 | Sales/Use Tax Comp Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 81210 80051500 | VLF Compensation Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 81215 80051600 | SCIP - 2007-1 | 20.53 | 109,149.48 | 109,170.01 | 0.00 |
| 81220 80051700 | Education Rev Aug Trust | 3,788,548.84 | 1,052,099.64 | 0.00 | 4,840,648.48 |
| 81225 80054200 | Windsor Tax Coll Trust | 45,490.65 | (45,490.65) | 0.00 | 0.00 |
| 81230 80051900 | Petaluma Tax Coll Trust | 99,833.81 | (99,833.81) | 0.00 | 0.00 |
| 81235 80052000 | Sonoma Tax Coll Trust | 33,039.29 | (33,039.29) | 0.00 | 0.00 |
| 81240 80052100 | Santa Rosa Tax Coll Trus | 236,637.48 | (236,637.48) | 0.00 | 0.00 |
| 81245 80052200 | Cloverdale Tax Coll Trus | 27,441.03 | (27,441.03) | 0.00 | 0.00 |
| 81250 80052300 | Healdsburg Tax Coll Trus | 32,776.79 | (32,776.79) | 0.00 | 0.00 |
| 81255 80052400 | Rohnert Park Tax Coll Tr | 58,932.51 | (58,932.51) | 0.00 | 0.00 |
| 81260 80052500 | Cotati Tax Coll Trust | 10,680.81 | (10,680.81) | 0.00 | 0.00 |
| 81265 80052600 | Intercounty Tax CL Trust | 0.00 | 3,015.00 | 0.00 | 3,015.00 |
| 81270 80052700 | Delinquent Tax Trust | 91,502.52 | 0.00 | 0.00 | 91,502.52 |
| 81275 80070900 | Tax Redemptions-Coll | (0.04) | 0.00 | 0.00 | (0.04) |
| 81280 80071000 | Unapp Unsecured-Coll | 2,135,872.62 | 166,494.80 | 0.00 | 2,302,367.42 |
| 81285 80071300 | Unapp Secured-Coll | 213,807,770.03 | (181,063,852.59) | 0.00 | 32,743,917.44 |
| 81290 80071400 | Unapp CY Supp SB813-Coll | 3,396,275.04 | 1,118,384.89 | 0.00 | 4,514,659.93 |
| 81295 80071600 | Unapp PY Supp SB813-Coll | 29,015.40 | (37.84) | 0.00 | 28,977.56 |
| 81300 80060600 | PFA Clean Fund - 20 Year | 0.00 | 0.00 | 0.00 | 0.00 |
| 81305 80070800 | Central Collections Tax | 39,654.48 | (1,529.49) | 0.00 | 38,124.99 |
| 81310 80080300 | Estate of Deceased Trust | 14,624.73 | 0.00 | 0.00 | 14,624.73 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 81315 80080400 | Unclaimed Deceased Trust | 24,757.89 | 0.00 | 0.00 | 24,757.89 |
| 81316 80080500 | Coroner Unclaimed Deceas | 7,782.02 | 140.35 | 0.00 | 7,922.37 |
| 81320 80100300 | Recorder Clearing Trust | 847,660.16 | (205,398.35) | 0.00 | 642,261.81 |
| 81325 80110300 | County Counsel Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81330 80120400 | BLD ALC Analysis Clear | 183,589.83 | 1,417.25 | 0.00 | 185,007.08 |
| 81335 80120500 | DA Forfeiture Trust | 141,234.11 | 0.00 | 0.00 | 141,234.11 |
| 81340 80120600 | Criminalistics Lab Clear | 2.02 | 0.13 | 0.00 | 2.15 |
| 81345 80140400 | Public Health Clearing | 156,429.02 | (76,073.16) | 0.00 | 80,355.86 |
| 81350 80140500 | Children & Families Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81355 80140600 | MAA/TCM CBO Trust | 26,299.99 | 0.00 | 0.00 | 26,299.99 |
| 81360 80150100 | PSRW Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81365 80150200 | Health Benefits Clearing | (263,424.45) | 890.91 | 0.00 | (262,533.54) |
| 81370 80150300 | Life Insurance Clearing | 1,110,246.77 | 22,055.84 | 0.00 | 1,132,302.61 |
| 81375 80150400 | Medical Retiree Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 81380 80160400 | Social Service Trust | 13,724.49 | 0.00 | 0.00 | 13,724.49 |
| 81385 80160500 | Welfare Abatement Trust | 67,369.14 | 2,433.94 | 0.00 | 69,803.08 |
| 81390 80160600 | Dependent Child Trust | 2,379.60 | 640.00 | 0.00 | 3,019.60 |
| 81395 80160700 | Welfare Advances Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81400 80160800 | Food Stamp Program Trust | 571,571.76 | 12,835.98 | 0.00 | 584,407.74 |
| 81405 80160900 | Redwood Children's Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81410 80272000 | CMSP Trust | 348,213,374.07 | 0.00 | 151,691.18 | 348,061,682.89 |
| 81415 80180400 | Probation Officer Clear | 29,174.73 | 4,398.44 | 0.00 | 33,573.17 |
| 81420 80200300 | Buildings / Grounds Clr | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County

Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|-----------------|
| 81425 80230100 | Employee Retirement TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 81430 80220600 | Sheriff's Civil Trust | 152,251.13 | 86,621.97 | 72,673.08 | 166,200.02 |
| 81431 80220700 | Inmate Fund Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 81435 80260300 | Muni CT Daily Deposit TR | 111,860.86 | (7,186.75) | 0.00 | 104,674.11 |
| 81440 80260400 | Muni CT Bail Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81445 80272800 | First 5 Sonoma County | 4,187,034.80 | 0.00 | 0.00 | 4,187,034.80 |
| 81450 80054700 | SERAF | 0.00 | 0.00 | 0.00 | 0.00 |
| 81455 80060700 | PFA-Hannon Fund-10 Year | 9,384.96 | 44,960.70 | 0.00 | 54,345.66 |
| 81460 80054800 | CFD1501 University Dist | 126.26 | 1,113,987.46 | 1,114,113.72 | 0.00 |
| 81465 80100400 | Building Homes and Jobs | 1,183,980.00 | (871,780.00) | 0.00 | 312,200.00 |
| 81470 80021800 | 2017Fire-DebriRemvl Ins | 89,971,279.35 | 56,077.40 | 0.00 | 90,027,356.75 |
| 81471 80021900 | 2020 Fires PPDR Ins Coll | 129,793.48 | 0.00 | 0.00 | 129,793.48 |
| 81475 80054900 | SCIP AD16-02 Kawana Mead | 15.81 | 18,337.80 | 18,353.61 | 0.00 |
| 81480 80055000 | SCIP AD16-03 Paseo Vista | 4.64 | 116,694.33 | 116,698.97 | 0.00 |
| 81481 80055100 | CSCDA SCIP AD19-01 Kessi | 2.16 | 65,112.88 | 65,115.04 | 0.00 |
| 81482 80055200 | CSCDA SCIP AD20-01 NB | 14.04 | 142,166.36 | 142,180.40 | 0.00 |
| 81485 80040110 | EE VacationSavEvenYr | 22,724.85 | (822.88) | 0.00 | 21,901.97 |
| 81490 80040120 | EE VacationSavOddYr | 8,882.18 | (1,333.84) | 0.00 | 7,548.34 |
| 81495 80010500 | Parks Measure M Clearing | 2,609,730.09 | (1,884,470.58) | 0.00 | 725,259.51 |
| 81496 80010600 | Parks Measure M Cities | 1,306,444.71 | (944,358.63) | 0.00 | 362,086.08 |
| 81505 80080200 | Interest Clearing Trust | (8,263,944.39) | 370,130.27 | 0.00 | (7,893,814.12) |
| 81605 80050900 | Tax Resource Trust | (15,568,297.33) | 2,561,576.42 | 0.00 | (13,006,720.91) |
| 81705 80280100 | SCL Flexible Spending | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 81710 80280200 | SCL Flexible SpendingOld | 0.00 | 0.00 | 0.00 | 0.00 |
| 82105 80010100 | Canon Manor Developer | 97,790.52 | 78,258.18 | 0.00 | 176,048.70 |
| 82110 80020300 | Graton Rancheria Mit TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82115 80040100 | HRA Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 82120 80040200 | LT Disability Clearng TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82125 80040300 | Housing Assistance Progr | 1,617,992.62 | 13,417.91 | 0.00 | 1,631,410.53 |
| 82130 80050100 | Business Appeals Impound | 0.00 | 0.00 | 0.00 | 0.00 |
| 82135 80050200 | Windsor Redevelopment TR | 1,999,921.28 | 0.00 | 0.00 | 1,999,921.28 |
| 82140 80050300 | Tax Loss Reserve Trust | 19,658,410.65 | 2,320,437.60 | 0.00 | 21,978,848.25 |
| 82145 80050400 | Auditors Tax Clearing TR | 4,054,885.71 | 255,169.26 | 0.00 | 4,310,054.97 |
| 82150 80050500 | Geothermal Impound Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82155 80050600 | Sebastopol Tax Coll TR | 15,966.60 | 484,033.40 | 0.00 | 500,000.00 |
| 82160 80050700 | Town of Windsor Trust | 10,893,621.14 | 4,061,122.62 | 0.00 | 14,954,743.76 |
| 82165 80050800 | City of Sebastopol Trust | 837,926.34 | 0.00 | 0.00 | 837,926.34 |
| 82170 80070100 | Tax Collector Trust | (3,732.48) | 0.00 | 0.00 | (3,732.48) |
| 82171 80071800 | Mobile Home Deposit Tr | 72,598.45 | 16,115.00 | 0.00 | 88,713.45 |
| 82174 80071900 | Lot Line Adjustment Tr | 512,240.56 | 111,447.75 | 0.00 | 623,688.31 |
| 82175 80070200 | Subdivision Tax Trust | 85,973.05 | 27,100.00 | 0.00 | 113,073.05 |
| 82179 80071700 | TOT-BIA Clearing Trust | 22,038.56 | 2,158,018.12 | 0.00 | 2,180,056.68 |
| 82180 80070300 | 1911 Clearing Trust | 57,302.41 | 0.00 | 0.00 | 57,302.41 |
| 82185 80070400 | Collection Officers TR | 23,559.71 | 0.00 | 0.00 | 23,559.71 |
| 82190 80070500 | Redemption Officers TR | 5,877,372.16 | (1,636,201.49) | 0.00 | 4,241,170.67 |
| 82195 80070600 | Transitional Tax Coll TR | 2,477,286.67 | (194,853.99) | 0.00 | 2,282,432.68 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82196 80072000 | Central Coll Clearing Tr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200 80070700 | Spec Assess Inv Earn TR | 29,581.54 | 0.00 | 0.00 | 29,581.54 |
| 82205 80080100 | Treasurer Holding Trust | 4,963.39 | 0.00 | 0.00 | 4,963.39 |
| 82210 80090100 | Agricultural Comm Trust | 101,854.60 | (4,625.89) | 0.00 | 97,228.71 |
| 82215 80100100 | Domestic Violence Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82220 80100200 | Viacom Defense Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82225 80110100 | County Counsel I/B Dep | 0.00 | 0.00 | 0.00 | 0.00 |
| 82230 80110200 | ERAF Litigation Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82235 80120100 | DA Donation Trust | 9,613.14 | 0.00 | 0.00 | 9,613.14 |
| 82240 80120200 | Victim Assistance Trust | 49,959.90 | 0.00 | 0.00 | 49,959.90 |
| 82245 80120300 | JP Revolving Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82250 80130100 | State Disaster Assistanc | 0.00 | 0.00 | 0.00 | 0.00 |
| 82255 80140100 | Public Health Restricted | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 82260 80140200 | Mental Health Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 82265 80140300 | Mental Hlth Crisis Resp | 0.00 | 0.00 | 0.00 | 0.00 |
| 82270 80160100 | Welfare Restrictions TR | 17,682.07 | 11.60 | 0.00 | 17,693.67 |
| 82275 80160200 | PA/PG/PC Trust | 1,692,561.65 | (283.06) | 0.00 | 1,692,278.59 |
| 82280 80160300 | Gain Grant Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 82285 80270100 | NBCLS Equip. Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 82290 80270200 | NBCLS Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 82295 80270300 | NBCLS Member Libraries | 0.00 | 0.00 | 0.00 | 0.00 |
| 82300 80270400 | Office of Communication | 0.00 | 0.00 | 0.00 | 0.00 |
| 82305 80270500 | Rohnert Park CDA | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82310 80270600 | Rohnert Park Investment | 39,970,383.33 | 0.00 | 0.00 | 39,970,383.33 |
| 82315 80270700 | Sonoma Investment Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82320 80270800 | Cloverdale Investment | 213,542.49 | 0.00 | 0.00 | 213,542.49 |
| 82325 80270900 | REMIF-Cities Ins Invest | 246,839.61 | 0.00 | 0.00 | 246,839.61 |
| 82330 80271000 | Cotati Investment Trust | 424,564.22 | 0.00 | 0.00 | 424,564.22 |
| 82335 80271100 | Healdsburg Investment | 0.00 | 0.00 | 0.00 | 0.00 |
| 82340 80271200 | Vly Of The Moon Wtr Inv | 3,134,169.87 | 0.00 | 0.00 | 3,134,169.87 |
| 82345 80271300 | Forestville Wtr Invest | 745,069.06 | 0.00 | 0.00 | 745,069.06 |
| 82350 80271400 | FVL WD SSZ Conn Fee Inv | 198,401.58 | 0.00 | 0.00 | 198,401.58 |
| 82355 80271500 | Day of Caring Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82360 80271600 | ABAG/Cities Trust | 2,104.11 | 0.00 | 0.00 | 2,104.11 |
| 82365 80271700 | Cloverdale ST DWR Reserv | 167,960.44 | 0.00 | 0.00 | 167,960.44 |
| 82370 80271800 | Roseland 2003 COP-Const | 0.00 | 0.00 | 0.00 | 0.00 |
| 82375 80271900 | Roseland 2003 COP - Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 82380 80170100 | Permitting Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82385 80170200 | Strong Motion Instr Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82390 80170300 | State Bldg Standard Admn | 0.00 | 0.00 | 0.00 | 0.00 |
| 82395 80180100 | Probation CAMP Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400 80180200 | Probation Officer Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82405 80180300 | Probation Restitution TR | 416,443.24 | (14,274.54) | 0.00 | 402,168.70 |
| 82410 80200100 | Regional Parks Foundati | 1,947,941.86 | 19,877.77 | 0.00 | 1,967,819.63 |
| 82415 80200200 | Sonoma Cty Park Land Acq | 1.77 | 0.00 | 0.00 | 1.77 |
| 82420 80210100 | SRJC Dorm Rev Trust | 404,191.30 | (18,354.20) | 0.00 | 385,837.10 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82425 80210200 | SRJC Dorm I&R Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82430 80210300 | SRJC Repair/Replace TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82435 80210400 | SRJC Self Insurance TR | 1,685,580.52 | 1,425,969.55 | 1,436,259.00 | 1,675,291.07 |
| 82440 80250200 | NBWRA Trust | 974,586.06 | (9,133.84) | 0.00 | 965,452.22 |
| 82445 80220100 | Inmates Welfare Trust | 1,578,690.76 | 8,424.69 | 0.00 | 1,587,115.45 |
| 82450 80220200 | Jail Stores Trust | 343,141.23 | (13,127.09) | 0.00 | 330,014.14 |
| 82455 80220300 | Sheriff's Trust | 28,107.46 | 67.54 | 0.00 | 28,175.00 |
| 82460 80220400 | Seized Property Trust | 1,192,165.30 | (375,326.86) | 0.00 | 816,838.44 |
| 82465 80220500 | Asset Forfeiture (AB114) | 619,883.03 | 0.00 | 0.00 | 619,883.03 |
| 82470 80260100 | Incorporated Cities TR | 133,992.20 | (57,241.86) | 0.00 | 76,750.34 |
| 82475 80260200 | Local Crime Prevention | 56,430.74 | 6,712.35 | 0.00 | 63,143.09 |
| 82480 80170400 | Environmental Doc Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 82485 80272600 | Sonoma Clean Power Auth | 36,429,706.75 | 0.00 | 0.00 | 36,429,706.75 |
| 82490 80272700 | Palm Dr HCD Invstmt Trst | 0.00 | 0.00 | 0.00 | 0.00 |
| 82495 64140400 | Russian River FPD vol | 0.00 | 0.00 | 0.00 | 0.00 |
| 82496 64140500 | Russian River FPD Oper | 0.00 | 0.00 | 0.00 | 0.00 |
| 82505 80190100 | PSR - Local Comm Correct | 0.00 | 0.00 | 0.00 | 0.00 |
| 82510 80190200 | PSR-Trial Court Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 82515 80190300 | PSR - DA & PD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82520 80190400 | PSR-Juvenile Justice Fd | 0.00 | 0.00 | 0.00 | 0.00 |
| 82525 80190500 | PSR-Health & Human Svcs | 0.00 | 0.00 | 0.00 | 0.00 |
| 82530 80190600 | PSR-Supp. Law Enf Svcs | 1,433,442.81 | (306,351.41) | 0.00 | 1,127,091.40 |
| 82605 80240101 | Fairgrounds - General | 1,189,345.05 | (196,205.38) | 0.00 | 993,139.67 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82610 80240200 | Sonoma County Fair Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82615 80240300 | Harvest Fair Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82620 80240400 | SC Fair Restricted Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82705 80060100 | PFA Loan Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82710 80060200 | PFA D/S Fund - 5 Year | 0.00 | 0.00 | 0.00 | 0.00 |
| 82715 80060300 | PFA D/S Fund - 10 Year | 39,713.60 | 164,130.20 | 0.00 | 203,843.80 |
| 82720 80060400 | PFA D/S Fund - 20 Year | 234,072.98 | 1,011,922.33 | 0.00 | 1,245,995.31 |
| 82725 80060500 | SCEIP Escrow Trust | 36,312.94 | (3,537.84) | 0.00 | 32,775.10 |
| 82750 80061000 | CA HERO Program | 78.25 | 350,435.41 | 350,513.66 | 0.00 |
| 82760 80061100 | WRCOG Greenworks PACE | 1.34 | 3,392.80 | 3,394.14 | 0.00 |
| 82770 80062000 | CalFIRST PACE Program | 23.86 | 242,579.32 | 242,603.18 | 0.00 |
| 82775 80062100 | CSCDA Pace Funding | 1.01 | 10,528.74 | 10,529.75 | 0.00 |
| 82780 80063000 | GSFA CFD-2014-1 PACE Pr | 40.97 | (40.97) | 0.00 | 0.00 |
| 82785 80063100 | CSCDA E3/FortiFi Pace | 0.78 | 7,335.94 | 7,336.72 | 0.00 |
| 82855 80250100 | SCWA Trust | 153.00 | 0.00 | 0.00 | 153.00 |
| 82860 80250300 | SC Water & Wastewtr PFA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82865 80250400 | New Water Managemnt Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82905 80020200 | TRAN Repayment Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82915 80021700 | Def. Comp. Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82951 80272100 | PFA-2013 Constr-USDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82952 80272200 | PFA - 2013A Bond - USDA | 61.97 | 0.00 | 0.00 | 61.97 |
| 82953 80272300 | PFA - 2013B Bond - USDA | 15.01 | 0.00 | 0.00 | 15.01 |
| 82954 80272400 | PFA - Reserve A - USDA | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 82955 80272500 | PFA - Reserve B - USDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 84105 88010100 | CASA - Roseland | 2,813,675.38 | (12,477.27) | 0.00 | 2,801,198.11 |
| 84110 88010200 | CASA - Roseland Debt Svc | 585,758.03 | 0.00 | 0.00 | 585,758.03 |
| 84115 88010300 | CASA-Roseland Une LMIHF | 0.00 | 0.00 | 0.00 | 0.00 |
| 84205 88020100 | CASA - Russian River | 597,698.62 | 235.75 | 0.00 | 597,934.37 |
| 84210 88020200 | CASA-Russn Rvr Une LMIHF | 0.00 | 0.00 | 0.00 | 0.00 |
| 84305 88030100 | CASA - Sonoma Valley | 1,765,941.54 | 83.44 | 0.00 | 1,766,024.98 |
| 84310 88030200 | CASA-Sonoma Vly Debt Svc | 170,085.04 | 0.00 | 0.00 | 170,085.04 |
| 84315 88030300 | CASA-Sonoma Vly LMIHF | 9,414.32 | 0.00 | 0.00 | 9,414.32 |
| 84405 88040100 | CASA - Palm Drive HCD | 582,341.14 | 258,635.89 | 0.00 | 840,977.03 |
| 85105 89010100 | Roseland Tax App RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85110 89010200 | Russian River RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85115 89010300 | Springs Tax App. RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85120 89010400 | County RPTTF-Merged Proj | 85,468.54 | 4,927,364.73 | 0.00 | 5,012,833.27 |
| 85205 89020100 | Cloverdale RPTTF | 13,588.56 | 1,796,400.96 | 0.00 | 1,809,989.52 |
| 85305 89030100 | Cotati RPTTF | 11,881.06 | 1,868,821.49 | 0.00 | 1,880,702.55 |
| 85405 89040100 | Healdsburg RPTTF | 65,674.33 | 5,094,908.93 | 0.00 | 5,160,583.26 |
| 85505 89050100 | Petaluma RPTTF | 61,681.00 | 7,485,424.69 | 0.00 | 7,547,105.69 |
| 85605 89060100 | Rohnert Park RPTTF | 97,476.89 | 5,867,776.03 | 0.00 | 5,965,252.92 |
| 85705 89070100 | Santa Rosa-Gateway RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85710 89070200 | Santa Rosa-Pr1-3 Grace R | 0.00 | 0.00 | 0.00 | 0.00 |
| 85715 89070300 | Santa Rosa-So west RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85720 89070400 | Santa Rosa-Transit RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 85725 89070500 | SR RPTTF-Merged Prjcts | 61,994.29 | 7,018,831.15 | 0.00 | 7,080,825.44 |
| 85805 89080100 | Sebastopol RPTTF | 3.73 | 0.00 | 0.00 | 3.73 |
| 85905 89090100 | Sonoma RPTTF | 35,833.51 | 4,286,256.08 | 0.00 | 4,322,089.59 |
| 86005 89100100 | Windsor RPTTF | 7,682.86 | 2,133,929.53 | 0.00 | 2,141,612.39 |
| 86105 89110100 | Roseland Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86110 89110200 | Russian Rvr Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86115 89110300 | Springs Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 86205 89120100 | Cloverdale Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86305 89130100 | Cotati Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 86405 89140100 | Healdsburg Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86505 89150100 | Petaluma Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86605 89160100 | Rohnert Park Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86705 89170100 | SR-Gateway Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86710 89170200 | SR-Prj 1-3 Grace Asset | 0.00 | 0.00 | 0.00 | 0.00 |
| 86715 89170300 | SR-SW SR Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86720 89170400 | SR-Transit Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86725 89170500 | SR-Mrgd Prjcts Asset D | 0.00 | 0.00 | 0.00 | 0.00 |
| 86805 89180100 | Sebastopol Asset Dist | 0.00 | 0.00 | 0.00 | 0.00 |
| 86905 89190100 | Sonoma Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 87005 89200100 | Windsor Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 88105 90010101 | Alexander UN SDGF | 1,150,811.42 | 502,454.04 | 0.00 | 1,653,265.46 |
| 88110 90010102 | Alexander UN SPRV | 85,079.95 | 0.00 | 0.00 | 85,079.95 |
| 88115 90010103 | Alexander UN DMF | 20,297.82 | (6,464.19) | 0.00 | 13,833.63 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 88120 90010104 | Alexander UN CAFE | 3,242.38 | (184.15) | 0.00 | 3,058.23 |
| 88125 90010105 | Alexander UN CFF | 18,842.34 | 0.00 | 0.00 | 18,842.34 |
| 88130 90010106 | Alexander UN COSR | (67,002.95) | 259,297.91 | 0.00 | 192,294.96 |
| 88135 90010107 | Alexander Un SR Emp Bene | 85,924.62 | 0.00 | 0.00 | 85,924.62 |
| 88140 90010108 | School Building Bnd Fund | 2,311,188.12 | (649,591.59) | 0.00 | 1,661,596.53 |
| 88205 90010201 | Bellevue UN SDGF | 5,801,498.46 | 3,225,194.60 | 0.00 | 9,026,693.06 |
| 88210 90010202 | Bellevue UN EL SBB | 14,816,653.19 | (268,458.41) | 0.00 | 14,548,194.78 |
| 88215 90010203 | Bellevue UN DMF | 4.07 | 0.00 | 0.00 | 4.07 |
| 88220 90010204 | Bellevue UN CAFE | 242,722.56 | (93,369.23) | 0.00 | 149,353.33 |
| 88225 90010205 | Bellevue UN CFF | 2,090,216.76 | (181,880.05) | 0.00 | 1,908,336.71 |
| 88230 90010206 | Bellevue UN CSFF | 6.10 | 0.00 | 0.00 | 6.10 |
| 88235 90010207 | Bellevue UN Charter Sch | 0.00 | 0.00 | 0.00 | 0.00 |
| 88240 90010208 | Stony Point Academy CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 88245 90010209 | Stony Point Academy CS | 720.12 | 0.00 | 0.00 | 720.12 |
| 88250 90010210 | Child Development | 478,097.78 | (118,975.88) | 0.00 | 359,121.90 |
| 88305 90010301 | Bennett Valley UN SDGF | 204,249.63 | 956,006.82 | 0.00 | 1,160,256.45 |
| 88310 90010302 | Bennett Valley UN SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 88315 90010303 | Bennett Valley UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88320 90010304 | Bennett Valley UN CAFE | (104,798.71) | (2,194.76) | 0.00 | (106,993.47) |
| 88325 90010305 | Bennett Valley UN CFF | 39,042.16 | (10,433.69) | 0.00 | 28,608.47 |
| 88330 90010306 | Bennett Valley UN FPF | 186,151.18 | 0.00 | 0.00 | 186,151.18 |
| 88335 90010307 | Bennet Valley UN FOUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 88340 90010308 | Bennett Valley UN Studen | 36,358.50 | 0.00 | 0.00 | 36,358.50 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 88405 90010501 | Cinnabar SDGF | 1,423,700.16 | 381,498.31 | 0.00 | 1,805,198.47 |
| 88410 90010502 | Cinnabar SPRV | 2,243,515.40 | (13,254.30) | 0.00 | 2,230,261.10 |
| 88415 90010503 | Cinnabar DMF | 416.66 | 0.00 | 0.00 | 416.66 |
| 88420 90010504 | Cinnabar CAFE | 28,517.29 | (7,065.29) | 0.00 | 21,452.00 |
| 88425 90010505 | Cinnabar CHDV | 10,309.85 | 2,485.67 | 0.00 | 12,795.52 |
| 88430 90010506 | Cinnabar CAPF | 81,080.12 | 1,278.20 | 0.00 | 82,358.32 |
| 88435 90010507 | Cinnabar CSFF | 535.49 | 0.00 | 0.00 | 535.49 |
| 88440 90010508 | Cinnabar CSF | 1,162,391.38 | (60,926.55) | 0.00 | 1,101,464.83 |
| 88445 90010509 | Cinnabar Building Fund | 5.01 | 0.00 | 0.00 | 5.01 |
| 88505 90010901 | Dunham SDGF | 464,924.62 | 39,978.01 | 0.00 | 504,902.63 |
| 88510 90010902 | Dunham SPRV | 162,724.85 | 0.00 | 0.00 | 162,724.85 |
| 88515 90010903 | Dunham TOF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88520 90010904 | Dunham DMF | (1,872.64) | 0.00 | 0.00 | (1,872.64) |
| 88525 90010905 | Dunham CAFE | (27,022.10) | 9,748.37 | 0.00 | (17,273.73) |
| 88530 90010906 | Dunham COSR | 6.26 | 0.00 | 0.00 | 6.26 |
| 88535 90010907 | Dunham CSFF | 5,125.38 | 0.00 | 0.00 | 5,125.38 |
| 88540 90010908 | Dunham County School Fac | 252,426.94 | 0.00 | 0.00 | 252,426.94 |
| 88545 90010909 | Dunham CSF | 455,725.04 | (32,440.76) | 0.00 | 423,284.28 |
| 88605 90011001 | Forestville UN SDGF | 2,286,744.21 | 1,302,407.04 | 0.00 | 3,589,151.25 |
| 88610 90011002 | Forestville UN SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 88615 90011003 | Forestville UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88620 90011004 | Forestville UN CAFE | (47,759.14) | (34,950.47) | 0.00 | (82,709.61) |
| 88625 90011005 | Forestville UN CFF | 21,016.72 | (8,344.12) | 0.00 | 12,672.60 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 88630 90011006 | Forestville UN COSR | 72,889.02 | 0.00 | 0.00 | 72,889.02 |
| 88635 90011007 | Forestville Charter Acad | (228,859.80) | (100,235.41) | 0.00 | (329,095.21) |
| 88640 90011008 | Forestville UN CHDV | 0.00 | 0.00 | 0.00 | 0.00 |
| 88645 90011009 | Forestville UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88705 90011301 | Graven. Unif Hillcrest | (128,784.52) | (79,179.21) | 0.00 | (207,963.73) |
| 88710 90011302 | Gravenstein UN SDGF | 8,505,757.04 | 1,380,256.74 | 0.00 | 9,886,013.78 |
| 88715 90011303 | Gravenstein UN SBB | 0.04 | 0.00 | 0.00 | 0.04 |
| 88720 90011304 | Gravenstein UN SPRV | 543,085.99 | 0.00 | 0.00 | 543,085.99 |
| 88725 90011305 | Gravenstein UN DMF | (427.15) | 0.00 | 0.00 | (427.15) |
| 88730 90011306 | Gravenstein UN CAFE | (40,637.44) | 24,756.82 | 0.00 | (15,880.62) |
| 88735 90011307 | Gravenstein UN CHDV | (64,673.72) | 5,417.54 | 0.00 | (59,256.18) |
| 88740 90011308 | Gravenstein UN CFF | 174,625.50 | (4,049.09) | 0.00 | 170,576.41 |
| 88745 90011309 | Gravenstein UN COSR | 831,297.89 | (147,874.38) | 0.00 | 683,423.51 |
| 88750 90011310 | Gravenstein UN CSFF | 2,189,585.97 | (926.00) | 0.00 | 2,188,659.97 |
| 88755 90011311 | Gravenstein UN RIF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88760 90011312 | Gravenstein UN EI Chart | (98,103.05) | (139,694.04) | 0.00 | (237,797.09) |
| 88765 90011313 | Gravenstn UN SR Emp Ben | 858,380.30 | 0.00 | 0.00 | 858,380.30 |
| 88805 90011401 | Guerneville UN SDGF | 2,200,944.27 | 685,043.15 | 0.00 | 2,885,987.42 |
| 88810 90011402 | Guerneville UN Bldg Fund | 377,469.05 | 0.00 | 0.00 | 377,469.05 |
| 88815 90011403 | Guerneville UN SPRV | 262,537.73 | 0.00 | 0.00 | 262,537.73 |
| 88820 90011404 | Guerneville UN DMF | 15,085.81 | 21,518.00 | 0.00 | 36,603.81 |
| 88825 90011405 | Guerneville UN CAFE | 22,512.50 | 3,460.12 | 0.00 | 25,972.62 |
| 88830 90011406 | Guerneville UN CFF | 31,005.36 | (7,449.32) | 0.00 | 23,556.04 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 88835 90011407 | Guerneville UN COSR | 515,217.37 | (8,593.95) | 0.00 | 506,623.42 |
| 88840 90011408 | Guerneville UN CSFF | 678,449.47 | 0.00 | 0.00 | 678,449.47 |
| 88845 90011409 | STEAM II Chartr Gen Fund | 5.98 | 0.00 | 0.00 | 5.98 |
| 88850 90011410 | Charter School Rev Fund | 505,176.33 | (86,538.90) | 0.00 | 418,637.43 |
| 88855 90011411 | CA Pacific Sonoma Chartr | 273,230.13 | 147,237.11 | 232,225.66 | 188,241.58 |
| 88905 90011501 | Harmony UN SDGF | 2,037,639.96 | 1,131,214.71 | 0.00 | 3,168,854.67 |
| 88910 90011502 | Harmony UN EL SBB | 4,029,389.14 | (31,161.50) | 0.00 | 3,998,227.64 |
| 88915 90011503 | Harmony UN SPRV | 488,122.81 | 0.00 | 0.00 | 488,122.81 |
| 88920 90011504 | Harmony UN DMF | 85,989.24 | (14,591.00) | 0.00 | 71,398.24 |
| 88925 90011505 | Harmony UN CAFE | 55,013.83 | (9,491.06) | 0.00 | 45,522.77 |
| 88930 90011506 | Harmony UN CFF | 201,146.83 | (6,427.84) | 0.00 | 194,718.99 |
| 88935 90011507 | Harmony UN COSR | 350,391.32 | 0.00 | 0.00 | 350,391.32 |
| 88940 90011508 | Harmony UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88945 90011509 | Harmony UN CSF | 1,046,260.27 | (205,554.51) | 0.00 | 840,705.76 |
| 88950 90011510 | Harmony Pathways CSF-501 | 148,474.62 | 74,185.86 | 0.00 | 222,660.48 |
| 88955 90011511 | Harmony UN SR Emp Ben | 816,863.73 | 0.00 | 0.00 | 816,863.73 |
| 89005 90015501 | Horicon SDGF | 627,882.00 | 492,684.30 | 0.00 | 1,120,566.30 |
| 89010 90015502 | Horicon CAFE | 7,591.21 | (4,467.06) | 0.00 | 3,124.15 |
| 89105 90011901 | Kenwood SDGF | 2,170,781.71 | 766,253.39 | 0.00 | 2,937,035.10 |
| 89110 90011902 | Kenwood SPRV | 253,105.56 | 0.00 | 0.00 | 253,105.56 |
| 89115 90011903 | Kenwood DMF | 29,639.18 | 0.00 | 0.00 | 29,639.18 |
| 89120 90011904 | Kenwood CAFE | (13,428.93) | (10,952.64) | 0.00 | (24,381.57) |
| 89125 90011905 | Kenwood CHDV | (7,557.23) | 5,078.47 | 0.00 | (2,478.76) |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 89130 90011906 | Kenwood CAPF | 165,543.43 | 0.00 | 0.00 | 165,543.43 |
| 89135 90011907 | Kenwood COSR | 40,923.75 | 0.00 | 0.00 | 40,923.75 |
| 89205 90012001 | Liberty SDGF | 806,142.55 | 322,366.01 | 0.00 | 1,128,508.56 |
| 89210 90012002 | Liberty SBB | 0.45 | 0.00 | 0.00 | 0.45 |
| 89215 90012003 | Liberty SPRV | 362,404.61 | 0.00 | 0.00 | 362,404.61 |
| 89220 90012004 | Liberty DMF | 0.01 | 0.00 | 0.00 | 0.01 |
| 89225 90012005 | Liberty CAFE | 4,169.06 | (437.39) | 0.00 | 3,731.67 |
| 89230 90012006 | Liberty CFF | 15,119.13 | 0.00 | 0.00 | 15,119.13 |
| 89235 90012007 | Liberty Spec Res-Cap Out | 6,311,822.66 | 20,798.13 | 0.00 | 6,332,620.79 |
| 89240 90012008 | Liberty CSFF | 34.90 | 0.00 | 0.00 | 34.90 |
| 89245 90012009 | Liberty Daycare Prog Ent | 0.00 | 0.00 | 0.00 | 0.00 |
| 89250 90012010 | Liberty CSF | 922,581.97 | (24,750.08) | 0.00 | 897,831.89 |
| 89255 90012011 | CAVA CSF-501 | 2,210,485.75 | (1,064,007.49) | 0.00 | 1,146,478.26 |
| 89260 90012012 | STEAM Charter School | 0.00 | 0.00 | 0.00 | 0.00 |
| 89265 90012013 | Liberty Daycare Fund | (4,571.53) | 2,711.90 | 0.00 | (1,859.63) |
| 89270 90012014 | Heartwood Charter School | 544,678.83 | 34,397.60 | 0.00 | 579,076.43 |
| 89275 90012015 | Liberty IndependentStudy | 140,708.75 | (14,737.06) | 0.00 | 125,971.69 |
| 89305 90012101 | Mark West UN SDGF | 10,335,564.29 | 2,088,346.18 | 0.00 | 12,423,910.47 |
| 89310 90012102 | Mark West UN Elem SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89315 90012103 | Mark West UN SPRV | 1,356,271.34 | 0.00 | 0.00 | 1,356,271.34 |
| 89320 90012104 | Mark West UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89325 90012105 | Mark West UN CAFE | 11,182.95 | (28,955.28) | 0.00 | (17,772.33) |
| 89330 90012106 | Mark West UN CFF | 1,137,668.57 | (13,008.66) | 0.00 | 1,124,659.91 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 89335 90012107 | Mark West UN INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 89340 90012108 | Mark West UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89345 90012109 | Mark W UN San Mig/Riebli | 3,727,020.40 | (213,956.98) | 0.00 | 3,513,063.42 |
| 89350 90012110 | Mark West UN CSF-501 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89355 90012111 | Mark West Charter 14-15 | 757,873.58 | (18,786.30) | 0.00 | 739,087.28 |
| 89360 90012112 | Sp Rsrv for Postempl Ben | 6,155,885.30 | 0.00 | 0.00 | 6,155,885.30 |
| 89365 90012113 | Spc Rsv Cap Outlay Projs | 1,897,149.94 | 0.00 | 0.00 | 1,897,149.94 |
| 89370 90012114 | Mark West Student Activi | 0.00 | 0.00 | 0.00 | 0.00 |
| 89405 90012301 | Monte Rio UN SDGF | 992,865.92 | 394,506.84 | 0.00 | 1,387,372.76 |
| 89410 90012302 | Monte Rio UN DMF | 20,118.61 | 0.00 | 0.00 | 20,118.61 |
| 89415 90012303 | Monte Rio UN CAFE | 3,294.40 | 4,047.99 | 0.00 | 7,342.39 |
| 89420 90012304 | Monte Rio UN CFF | 20,422.23 | 0.00 | 0.00 | 20,422.23 |
| 89425 90012305 | Monte Rio UN COSR | 374,350.04 | 0.00 | 0.00 | 374,350.04 |
| 89430 90012306 | Monte Rio UN CSFF | 271,760.76 | 0.00 | 0.00 | 271,760.76 |
| 89435 90012307 | School Building Bond Fd | 1,320,446.99 | (3,667.50) | 0.00 | 1,316,779.49 |
| 89505 90012201 | Montgomery SDGF | 745,597.90 | 182,928.72 | 0.00 | 928,526.62 |
| 89510 90012202 | Montgomery SPRV | 184,693.62 | 0.00 | 0.00 | 184,693.62 |
| 89515 90012203 | Montgomery DMF | 63,509.89 | 0.00 | 0.00 | 63,509.89 |
| 89605 90012401 | Oak Grove UN SDGF | 2,321,155.01 | 809,738.07 | 0.00 | 3,130,893.08 |
| 89610 90012402 | Oak Grove UN SBB | 3,934,036.16 | (35,545.00) | 0.00 | 3,898,491.16 |
| 89615 90012403 | Oak Grove UN SPRV | 768,376.26 | 0.00 | 0.00 | 768,376.26 |
| 89620 90012404 | Oak Grove UN DMF | 28,916.91 | (8,842.39) | 0.00 | 20,074.52 |
| 89625 90012405 | Oak Grove UN CAFE | (47,937.01) | (5,922.16) | 0.00 | (53,859.17) |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 89630 90012406 | Oak Grove UN CHDV | 126,152.54 | (1,766.61) | 0.00 | 124,385.93 |
| 89635 90012407 | Oak Grove UN CFF | 41,318.47 | 10,154.71 | 0.00 | 51,473.18 |
| 89640 90012408 | Oak Grove UN COSR | 691,927.39 | (4,803.89) | 0.00 | 687,123.50 |
| 89645 90012409 | Oak Grove UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89650 90012410 | Willowside CS | 651,969.71 | (286,853.46) | 0.00 | 365,116.25 |
| 89655 90012411 | Oak Grove UN CSF-501 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89660 90012412 | Pivot Charter School NB | 125,787.05 | 272,476.86 | 0.00 | 398,263.91 |
| 89705 90012501 | Old Adobe UN Elem Chart | 553,851.18 | (70,968.10) | 0.00 | 482,883.08 |
| 89710 90012502 | Old Adobe UN Miwok Vly | 675,634.74 | (62,688.91) | 0.00 | 612,945.83 |
| 89715 90012503 | Old Adobe UN Son Mt Elem | 806,439.69 | (49,555.96) | 0.00 | 756,883.73 |
| 89720 90012504 | Old Adobe UN SDGF | 5,056,354.28 | 4,007,719.53 | 0.00 | 9,064,073.81 |
| 89725 90012505 | Old Adobe UN ELEM SBB | 0.04 | (0.04) | 0.00 | 0.00 |
| 89730 90012506 | Old Adobe UN DNF | 150,229.77 | 0.00 | 0.00 | 150,229.77 |
| 89735 90012507 | Old Adobe UN CAFE | 108,635.93 | 37,532.48 | 0.00 | 146,168.41 |
| 89740 90012508 | Old Adobe UN CHDV | 79,500.66 | (17,584.64) | 0.00 | 61,916.02 |
| 89745 90012509 | Old Adobe UN CFF | 88,162.28 | 13,484.90 | 0.00 | 101,647.18 |
| 89750 90012510 | Old Adobe UN COSR | 226,003.35 | (2,000.00) | 0.00 | 224,003.35 |
| 89755 90012511 | Old Adobe UN CSFF | 8,363.63 | 0.00 | 0.00 | 8,363.63 |
| 89760 90012512 | Loma Vista Charter | 1,099,189.62 | (6,296.09) | 0.00 | 1,092,893.53 |
| 89765 90012513 | School Building Bond Fd | 11,626,461.34 | (139,959.96) | 0.00 | 11,486,501.38 |
| 89805 90012701 | Piner-Olivet UN Olivet | 656,378.76 | 71,826.11 | 0.00 | 728,204.87 |
| 89810 90012702 | Piner-Olivet UN Schaefer | 668,468.81 | 117,470.28 | 0.00 | 785,939.09 |
| 89815 90012703 | Piner-Olivet UN SDGF | 2,968,095.48 | 1,865,686.88 | 0.00 | 4,833,782.36 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 89820 90012704 | Piner-Olivet UN Elem SBB | 5,343,180.75 | (48,253.16) | 0.00 | 5,294,927.59 |
| 89825 90012705 | Piner-Olivet UN SPRV | 501,033.22 | 0.00 | 0.00 | 501,033.22 |
| 89830 90012706 | Piner-Olivet UN DMF | 280,623.48 | 0.00 | 0.00 | 280,623.48 |
| 89835 90012707 | Piner-Olivet UN CAFE | (57,606.54) | 87,470.40 | 0.00 | 29,863.86 |
| 89840 90012708 | Piner-Olivet UN CAPF | 879,631.50 | 41,832.56 | 0.00 | 921,464.06 |
| 89845 90012709 | Piner-Olivet UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89850 90012710 | Piner-Olivet UN CSF | 11.24 | 0.00 | 0.00 | 11.24 |
| 89855 90012711 | Piner-Olivet Charter H | 481,057.56 | 56,304.42 | 0.00 | 537,361.98 |
| 89860 90012712 | Piner-Olivet UN SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89865 90012713 | Sp Res for Postempl Bene | 1,154,437.05 | 0.00 | 0.00 | 1,154,437.05 |
| 89870 90012714 | Piner-Olivet Charter Sch | 764,126.43 | 49,443.39 | 0.00 | 813,569.82 |
| 89905 90011801 | Kashia SDGF | 614,134.11 | 84,777.47 | 0.00 | 698,911.58 |
| 89910 90011802 | Kashia COSR | 951.88 | 0.00 | 0.00 | 951.88 |
| 89915 90011803 | Kashia DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90005 90013001 | Rincon Vly-Binkley CSF | 863,870.71 | (44,593.33) | 0.00 | 819,277.38 |
| 90010 90013002 | Rincon Vly-Village Elem | 957,827.14 | 17,822.45 | 0.00 | 975,649.59 |
| 90015 90013003 | Rincon Valley-Whited CSF | 994,203.68 | (27,841.60) | 0.00 | 966,362.08 |
| 90020 90013004 | Rincon Valley UN SDGF | 5,214,599.16 | 6,416,638.46 | 10,508.21 | 11,620,729.41 |
| 90025 90013005 | Rincon Vly UN Elem SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90030 90013006 | Rincon Valley UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90035 90013007 | Rincon Valley UN CAFE | 511,282.68 | 101,985.33 | 0.00 | 613,268.01 |
| 90040 90013008 | Rincon Valley UN CHDV | 753,810.23 | (30,789.25) | 0.00 | 723,020.98 |
| 90045 90013009 | Rincon Valley UN CFF | 90,008.99 | 22,676.94 | 0.00 | 112,685.93 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------|-------------------|--------------|---------------|----------------|
| 90050 90013010 | Rincon Valley UN COSR | 5,128,330.80 | (61,407.65) | 0.00 | 5,066,923.15 |
| 90055 90013011 | Rincon Valley UN CSF | 1,191,346.04 | (92,650.46) | 0.00 | 1,098,695.58 |
| 90060 90013012 | Rincon Valley Charter | 471,753.89 | (154,580.89) | 0.00 | 317,173.00 |
| 90070 90013014 | Rincon Valley-State Sch | 1,419.76 | 0.00 | 0.00 | 1,419.76 |
| 90105 90015601 | Roseland SDGF | 11,393,307.71 | (364,007.74) | 0.00 | 11,029,299.97 |
| 90110 90015602 | Roseland Elementary SBB | 3,504,355.63 | (3,170.00) | 0.00 | 3,501,185.63 |
| 90115 90015603 | Roseland SPRV | 1,259,317.91 | 0.00 | 0.00 | 1,259,317.91 |
| 90120 90015604 | Roseland DMF | 1,182,641.89 | 0.00 | 0.00 | 1,182,641.89 |
| 90125 90015605 | Roseland CAFE | 293,602.76 | (70,889.64) | 0.00 | 222,713.12 |
| 90130 90015606 | Roseland CHDV | 326,804.10 | 0.00 | 0.00 | 326,804.10 |
| 90135 90015607 | Roseland COSR | 2,648,749.55 | 0.00 | 0.00 | 2,648,749.55 |
| 90140 90015608 | Roseland CSFF | 0.23 | 0.00 | 0.00 | 0.23 |
| 90145 90015609 | Roseland Tax Repayment | 0.00 | 0.00 | 0.00 | 0.00 |
| 90150 90015610 | Roseland CSF-501 | 17,863,101.15 | 727,400.36 | 0.00 | 18,590,501.51 |
| 90155 90015611 | Roseland CAPF | 1,182,965.93 | 277,955.85 | 0.00 | 1,460,921.78 |
| 90205 90014201 | Sebastopol UN SDGF | 1,849,743.05 | 2,081,905.57 | 0.00 | 3,931,648.62 |
| 90210 90014202 | Sebastopol UN SBB | 3,256,619.31 | (4,886.06) | 0.00 | 3,251,733.25 |
| 90215 90014203 | Sebastopol UN SPRV | 2,207,068.84 | 0.00 | 0.00 | 2,207,068.84 |
| 90220 90014204 | Sebastopol UN DMF | 84,991.72 | 0.00 | 0.00 | 84,991.72 |
| 90225 90014205 | Sebastopol UN CAFE | 29,428.98 | 1,478.63 | 0.00 | 30,907.61 |
| 90230 90014206 | Sebastopol UN CHDV | 82,683.28 | 9,963.90 | 0.00 | 92,647.18 |
| 90235 90014207 | Sebastopol UN CFF | 195,997.88 | (13,834.99) | 0.00 | 182,162.89 |
| 90240 90014208 | Sebastopol UN COSR | 1,142,127.29 | (3,616.14) | 0.00 | 1,138,511.15 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 90245 90014209 | Sebastopol UN CSF-REACH | 0.00 | 0.00 | 0.00 | 0.00 |
| 90250 90014210 | Sebastopol Indep CSF-501 | 1,164,761.91 | (13,281.37) | 0.00 | 1,151,480.54 |
| 90255 90014211 | Seb UN-Reach CH Gen Fund | 40,243.55 | 47,384.49 | 0.00 | 87,628.04 |
| 90260 90014212 | Sebastopol UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90305 90014501 | Twin Hills UN SDGF | 2,615,254.27 | 1,023,109.81 | 0.00 | 3,638,364.08 |
| 90310 90014502 | Twin Hills UN SBB | 158,244.42 | 0.00 | 0.00 | 158,244.42 |
| 90315 90014503 | Twin Hills UN SPRV | 311,858.45 | 0.00 | 0.00 | 311,858.45 |
| 90320 90014504 | Twin Hills UN DMF | 264,572.38 | (10,488.75) | 0.00 | 254,083.63 |
| 90325 90014505 | Twin Hills UN CAFE | 2,709.46 | (13,229.66) | 0.00 | (10,520.20) |
| 90330 90014506 | Twin Hills UN CHDV | 159,886.53 | (22,580.05) | 0.00 | 137,306.48 |
| 90335 90014507 | Twin Hills UN CFF | 62,603.97 | (10,865.32) | 0.00 | 51,738.65 |
| 90340 90014508 | Twin Hills UN COSR | 107,789.70 | 0.00 | 0.00 | 107,789.70 |
| 90345 90014509 | Twin Hills UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90350 90014510 | Twin Hills UN CSF | 251,974.35 | (35,358.45) | 0.00 | 216,615.90 |
| 90355 90014511 | Twin Hills UN CSF-Sunrid | 1,117,150.73 | (105,473.07) | 0.00 | 1,011,677.66 |
| 90360 90014512 | Twin Hills Charter Sch | 440,517.02 | (75,966.29) | 0.00 | 364,550.73 |
| 90365 90014513 | Postemployment Benefits | 655,154.86 | 0.00 | 0.00 | 655,154.86 |
| 90405 90014601 | Two Rock UN SDGF | 1,557,504.44 | 301,394.84 | 0.00 | 1,858,899.28 |
| 90410 90014602 | Two Rock UN SPRV | 237,827.16 | 0.00 | 0.00 | 237,827.16 |
| 90415 90014603 | Two Rock UN SPRV | 65,171.58 | 0.00 | 0.00 | 65,171.58 |
| 90420 90014604 | Two Rock UN DMF | 11,826.06 | 0.00 | 0.00 | 11,826.06 |
| 90425 90014605 | Two Rock UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90505 90014801 | Waugh SDGF | 1,619,917.23 | 222,839.19 | 0.00 | 1,842,756.42 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 90510 90014802 | Waugh SPRV | 1,020,813.08 | 0.00 | 0.00 | 1,020,813.08 |
| 90515 90014803 | Waugh DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90520 90014804 | Waugh CAFE | 648.73 | (1,057.22) | 0.00 | (408.49) |
| 90525 90014805 | Waugh CHDV | 221,432.24 | 20,458.20 | 0.00 | 241,890.44 |
| 90530 90014806 | Waugh CFF | 17,450.13 | 0.00 | 0.00 | 17,450.13 |
| 90535 90014807 | Waugh COSR | 268,827.01 | 0.00 | 0.00 | 268,827.01 |
| 90540 90014808 | Waugh BCU-CAP | 229.89 | 0.00 | 0.00 | 229.89 |
| 90545 90014809 | Waugh BCU-DS | 15,278.90 | 0.00 | 0.00 | 15,278.90 |
| 90550 90014810 | School Building Bond | 205,223.07 | (6,446.63) | 0.00 | 198,776.44 |
| 90555 90014811 | County School Facilities Fund | 1,128,890.92 | 0.00 | 0.00 | 1,128,890.92 |
| 90605 90015001 | West Side UN SDGF | 512,235.70 | 430,596.54 | 0.00 | 942,832.24 |
| 90610 90015002 | West Side UN SPRV | 106.96 | 0.00 | 0.00 | 106.96 |
| 90615 90015003 | West Side UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90620 90015004 | West Side UN CAFE | (9,008.81) | (453.57) | 0.00 | (9,462.38) |
| 90625 90015005 | West Side UN CFF | 149,589.12 | 0.00 | 0.00 | 149,589.12 |
| 90630 90015006 | West Side UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90635 90015007 | Building Fund | 2,279,461.99 | 2,296,967.00 | 0.00 | 4,576,428.99 |
| 90705 90015201 | Wilmar UN SDGF | 1,233,862.76 | 537,864.85 | 0.00 | 1,771,727.61 |
| 90710 90015202 | Wilmar SD-Building Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 90715 90015203 | Wilmar UN SPRV | 105,505.46 | 0.00 | 0.00 | 105,505.46 |
| 90720 90015204 | Wilmar UN DMF | 22,194.91 | 0.00 | 0.00 | 22,194.91 |
| 90725 90015205 | Wilmar UN CAFE | 11,158.71 | (5,075.82) | 0.00 | 6,082.89 |
| 90730 90015206 | Wilmar UN CFF | 128,551.43 | 0.00 | 0.00 | 128,551.43 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 90735 90015207 | Wilmar UN CSFF | 205,515.32 | 0.00 | 0.00 | 205,515.32 |
| 90740 90015208 | Wilmar UN SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90745 90015209 | Wilmar UN COSR | 0.00 | 0.00 | 0.00 | 0.00 |
| 90805 90015301 | Windsor Unified SPED | (2,385,869.26) | (262,207.54) | 0.00 | (2,648,076.80) |
| 90810 90015302 | Windsor Unified SDGF | 11,913,408.12 | 7,193,990.17 | 0.00 | 19,107,398.29 |
| 90815 90015303 | Windsor Unified SBB | 870,556.50 | (133,915.30) | 0.00 | 736,641.20 |
| 90820 90015304 | Windsor Unified SPRV | 703,331.06 | 0.00 | 0.00 | 703,331.06 |
| 90825 90015305 | Windsor Unified DMF | 569,884.94 | 0.00 | 0.00 | 569,884.94 |
| 90830 90015306 | Windsor Unified CAFE | (22,217.73) | 91,549.46 | 0.00 | 69,331.73 |
| 90835 90015307 | Windsor Unified CFF | 1,286,120.66 | 6,774.52 | 0.00 | 1,292,895.18 |
| 90840 90015308 | Windsor Unified COSR | 1,554,926.79 | (10,250.00) | 0.00 | 1,544,676.79 |
| 90845 90015309 | Windsor Unified CSFF | 84,093.33 | 0.00 | 0.00 | 84,093.33 |
| 90850 90015310 | Windsor Unified Fund | 152,166.77 | 0.00 | 0.00 | 152,166.77 |
| 90855 90015311 | Windsor Unified CSF | 8.22 | 0.00 | 0.00 | 8.22 |
| 90860 90015312 | Windsor UN-Gen Fund-CSF | 5.74 | 0.00 | 0.00 | 5.74 |
| 90865 90015313 | Windsor Unified CSF-501 | 532,815.12 | (37,821.51) | 0.00 | 494,993.61 |
| 90870 90015314 | Windsor Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 90880 90015316 | Cali Camecac Charter Sch | 3,405,760.26 | 20,026.17 | 0.00 | 3,425,786.43 |
| 90885 90015317 | School Building Bond FD | 32,108,800.43 | (531,665.41) | 0.00 | 31,577,135.02 |
| 90890 90015318 | Windsor Unif Student Act | 0.00 | 0.00 | 0.00 | 0.00 |
| 90905 90015401 | Wright SDGF | (52,318.49) | 2,028,017.46 | 0.00 | 1,975,698.97 |
| 90910 90015402 | Wright SBB | 122.90 | 0.00 | 0.00 | 122.90 |
| 90915 90015403 | Wright SSB | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 90920 90015404 | Wright SPRV | 312,352.80 | 0.00 | 0.00 | 312,352.80 |
| 90925 90015405 | Wright DMF | 126,843.29 | 0.00 | 0.00 | 126,843.29 |
| 90930 90015406 | Wright CAFE | (37,931.61) | 90,522.22 | 0.00 | 52,590.61 |
| 90935 90015407 | Wright CFF | 640,769.62 | 0.00 | 0.00 | 640,769.62 |
| 90940 90015408 | Wright COSR | 426,571.99 | 0.00 | 0.00 | 426,571.99 |
| 90945 90015409 | Wright CSFF | 1,555,403.43 | (46,768.37) | 0.00 | 1,508,635.06 |
| 90950 90015410 | Wright CSF | 3,100,609.04 | (123,634.22) | 0.00 | 2,976,974.82 |
| 91005 90015101 | West So Co UNHigh SPED | (251,468.11) | (234,728.97) | 0.00 | (486,197.08) |
| 91010 90015102 | West So Co UN High SDGF | 2,294,357.90 | 4,440,604.07 | 0.00 | 6,734,961.97 |
| 91015 90015103 | West So Co UN High SBB | 30,845,901.62 | (39,286.97) | 0.00 | 30,806,614.65 |
| 91020 90015104 | West So Co UN High SPRV | 1,025,965.33 | 2,560.00 | 0.00 | 1,028,525.33 |
| 91025 90015105 | West So Co UN High DMF | 108,845.87 | 0.00 | 0.00 | 108,845.87 |
| 91030 90015106 | West So Co UN High CAFE | 116,480.55 | 10,320.62 | 0.00 | 126,801.17 |
| 91035 90015107 | West So Co Un High ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91040 90015108 | West So Co UN High CFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91045 90015109 | West So Co UN High INS | 347,250.89 | 0.00 | 0.00 | 347,250.89 |
| 91050 90015110 | West So Co UN High CSFF | 437,912.46 | 0.00 | 0.00 | 437,912.46 |
| 91055 90015111 | West So Co UN High FOUND | 1,010,067.20 | 0.00 | 0.00 | 1,010,067.20 |
| 91060 90015112 | West So Co UN High Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 91065 90015113 | West County Charter Mid | 0.00 | 0.00 | 0.00 | 0.00 |
| 91105 90013300 | Santa Rosa High Vendor | 1,561,158.02 | 7,135,765.71 | 5,161,394.83 | 3,535,528.90 |
| 91205 90010601 | Cloverdale Unified SDGF | 3,057,193.13 | 2,894,261.75 | 0.00 | 5,951,454.88 |
| 91210 90010602 | Cloverdale Unified SBB | 7,713,357.09 | (240,705.78) | 0.00 | 7,472,651.31 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 91215 90010603 | Cloverdale Unified SPRV | 215,455.37 | 0.00 | 0.00 | 215,455.37 |
| 91220 90010604 | Cloverdale Unified DMF | 323,849.33 | 0.00 | 0.00 | 323,849.33 |
| 91225 90010605 | Cloverdale Unified CAFE | (159,103.83) | 143,247.92 | 0.00 | (15,855.91) |
| 91230 90010606 | Cloverdale Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91235 90010607 | Cloverdale Unified CHDV | (50,488.63) | 1,281.11 | 0.00 | (49,207.52) |
| 91240 90010608 | Cloverdale Unified CFF | 172,799.62 | (370.00) | 0.00 | 172,429.62 |
| 91245 90010609 | Cloverdale Unified COSR | 117.26 | 0.00 | 0.00 | 117.26 |
| 91250 90010610 | Cloverdale Unified CSFF | 527,341.42 | 0.00 | 0.00 | 527,341.42 |
| 91255 90010611 | Cloverdale Unified SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91305 90010701 | Cotati-Rohnrt Pk UN SDGF | 3,744,921.33 | 8,769,509.44 | 1,152,540.54 | 11,361,890.23 |
| 91310 90010702 | Cotati-Rohnert Pk UN SBB | 8,825,692.11 | (198,778.62) | 0.00 | 8,626,913.49 |
| 91315 90010703 | Cotati-Rohnrt Pk UN SPRV | 2,803,391.05 | 0.00 | 0.00 | 2,803,391.05 |
| 91320 90010704 | Cotati-Rohnert Pk UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91325 90010705 | Cotati-Rohnrt Pk UN CAFE | 226,937.20 | (157,238.31) | 0.00 | 69,698.89 |
| 91330 90010706 | Cotati-Rohnert Pk UN CFF | 4,059,143.10 | 101,901.73 | 0.00 | 4,161,044.83 |
| 91335 90010707 | Cotati-Rohnrt Pk UN COSR | 1,322,345.54 | 0.00 | 0.00 | 1,322,345.54 |
| 91340 90010708 | Cotati-Rohnrt Pk UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91345 90010709 | Cotati-RP UN Credo H CSF | 1,635,777.72 | (187,926.62) | 0.00 | 1,447,851.10 |
| 91350 90010710 | Acad of Arts & Science | 0.00 | 0.00 | 0.00 | 0.00 |
| 91355 90010711 | Cotati-Rohnrt Park SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91360 90010712 | Cotati-Rohnrt Park ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91365 90010713 | Cotati-RP Student Activi | 0.00 | 0.00 | 0.00 | 0.00 |
| 91405 90011601 | Healdsburg Unified SDGF | 1,224,381.51 | 5,673,961.82 | 0.00 | 6,898,343.33 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------|-------------------|--------------|---------------|----------------|
| 91410 90011602 | Healdsburg Unified SBB | 21,794,985.76 | (724,779.45) | 0.00 | 21,070,206.31 |
| 91415 90011603 | Healdsburg Unified SPRV | 3,602,364.29 | 0.00 | 0.00 | 3,602,364.29 |
| 91420 90011604 | Healdsburg Unified DMF | 140,512.93 | 0.00 | 0.00 | 140,512.93 |
| 91425 90011605 | Healdsburg Unified CAFE | (145,063.54) | 10,112.18 | 0.00 | (134,951.36) |
| 91430 90011606 | Healdsburg Unified CHDV | 179,380.63 | (45,073.56) | 0.00 | 134,307.07 |
| 91435 90011607 | Healdsburg Unified CFF | 942,395.45 | 15,294.19 | 0.00 | 957,689.64 |
| 91440 90011608 | Healdsburg Unified COSR | 2,534,154.69 | 0.00 | 0.00 | 2,534,154.69 |
| 91445 90011609 | Healdsburg Unified CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91450 90011610 | Healdsburg Unified FOUNDED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91455 90011611 | Healdsburg Unified CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91460 90011612 | Self-Insurance Fund | 747,395.10 | 0.00 | 0.00 | 747,395.10 |
| 91465 90011613 | Healdsburg Unified SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91470 90011614 | Healdsburg Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91505 90011201 | Geyserville Unified SDGF | 783,196.98 | 840,819.39 | 0.00 | 1,624,016.37 |
| 91510 90011202 | Geyserville Unified SBB | 6,711,088.62 | (209,117.25) | 0.00 | 6,501,971.37 |
| 91515 90011203 | Geyserville Unified SPRV | 591,560.45 | 0.00 | 0.00 | 591,560.45 |
| 91520 90011204 | Geyserville Unified CAFE | (27,788.32) | (16,170.42) | 0.00 | (43,958.74) |
| 91525 90011205 | Geyserville Unified CFF | 131,739.93 | 0.00 | 0.00 | 131,739.93 |
| 91530 90011206 | Geyserville Unified COSR | 1,986.40 | 0.00 | 0.00 | 1,986.40 |
| 91535 90011207 | Geyserville Unified CSFF | 23.35 | 0.00 | 0.00 | 23.35 |
| 91540 90011208 | Geyserville UN FOUNDED | 27,452.83 | 0.00 | 0.00 | 27,452.83 |
| 91545 90011209 | Geyserville Unified DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91605 90012601 | Petaluma City 6th Grd | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|---------------|---------------|----------------|
| 91610 90012602 | Petaluma City SBB (High) | 3,955,471.24 | (210,596.43) | 0.00 | 3,744,874.81 |
| 91615 90012603 | Petaluma City DMF | 4,596.56 | 0.00 | 0.00 | 4,596.56 |
| 91620 90012604 | Petaluma City CAFE | 598,341.52 | 174,151.73 | 0.00 | 772,493.25 |
| 91625 90012605 | Petaluma City ADED | 2,956,219.87 | (45,617.76) | 0.00 | 2,910,602.11 |
| 91630 90012606 | Petaluma City CFF (High) | 3,038,423.44 | 56,904.64 | 0.00 | 3,095,328.08 |
| 91635 90012619 | Petaluma City SDGF | 13,117,434.73 | 11,796,176.05 | 0.00 | 24,913,610.78 |
| 91640 90012608 | Petaluma CFF (Elem) | 1,203,721.49 | 62,757.04 | 0.00 | 1,266,478.53 |
| 91645 90012609 | Petaluma City INS | 632,731.22 | 33,755.36 | 0.00 | 666,486.58 |
| 91650 90012610 | Petaluma City COSR | 769,602.99 | (16,141.25) | 0.00 | 753,461.74 |
| 91655 90012611 | Petaluma CSFF (Elem) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91660 90012612 | Petaluma Cty CSFF (High) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91665 90012613 | Petaluma Cty COSR (High) | 391,468.87 | (132,115.09) | 0.00 | 259,353.78 |
| 91670 90012614 | Petaluma City FOUND | 1.58 | 0.00 | 0.00 | 1.58 |
| 91675 90012615 | Petaluma City Enterprise | 9,338.94 | 0.00 | 0.00 | 9,338.94 |
| 91680 90012616 | Petaluma City CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91685 90012617 | Petaluma Mary Collins CS | 1,042,363.03 | 15,765.89 | 0.00 | 1,058,128.92 |
| 91690 90012618 | Petaluma Live Ok CSF501 | 1,297,280.69 | (23,706.39) | 0.00 | 1,273,574.30 |
| 91691 90012621 | Penngrove Charter School | 1,948,506.92 | 53,074.92 | 0.00 | 2,001,581.84 |
| 91692 90012622 | Gateway Academy | 8,910.43 | 0.00 | 0.00 | 8,910.43 |
| 91693 90012623 | Petaluma City SBB (Elem) | 5,909,979.37 | (13,937.92) | 0.00 | 5,896,041.45 |
| 91694 90012624 | Petaluma City SSB (Elem) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91695 90012625 | Petaluma City SSB (High) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91696 90012626 | Petaluma Spec Ed Consort | 869,406.02 | (452,309.66) | 0.00 | 417,096.36 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 91697 90012627 | Petaluma Acc Chart Schol | 1,248,031.69 | 42,392.32 | 0.00 | 1,290,424.01 |
| 91705 90013201 | Santa Rosa Rench America | 2,066,987.05 | (121,517.33) | 0.00 | 1,945,469.72 |
| 91710 90013202 | Santa Rosa Virtual Chart | 2,818,486.18 | 377,899.74 | 0.00 | 3,196,385.92 |
| 91715 90013203 | Santa Rosa Arts Charter | 1,067,766.99 | (78,929.64) | 0.00 | 988,837.35 |
| 91720 90013204 | Santa Rosa City High SBB | 56,129,042.15 | (1,019,411.76) | 0.00 | 55,109,630.39 |
| 91725 90013205 | Santa Rosa City SPRV | 558,181.85 | 0.00 | 0.00 | 558,181.85 |
| 91730 90013206 | Santa Rosa City Elem SBB | 114,227.75 | 0.00 | 0.00 | 114,227.75 |
| 91735 90013207 | Santa Rosa City VEN CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91740 90013208 | Santa Rosa City DMF | 706,324.99 | 0.00 | 0.00 | 706,324.99 |
| 91745 90013209 | Santa Rosa City CAFE | (849,680.28) | 1,027,635.32 | 0.00 | 177,955.04 |
| 91750 90013210 | Santa Rosa City ADED | 1.61 | 0.00 | 0.00 | 1.61 |
| 91755 90013211 | Santa Rosa City CHDV | 118,944.53 | 124,043.00 | 0.00 | 242,987.53 |
| 91760 90013222 | Santa Rosa City SDGF | 6,303,959.39 | 28,422,180.94 | 0.00 | 34,726,140.33 |
| 91765 90013213 | Santa Rosa City CAPF | 6,810,140.84 | (279,938.10) | 0.00 | 6,530,202.74 |
| 91770 90013214 | Santa Rosa City INS | 1,800,446.63 | 100,288.08 | 0.00 | 1,900,734.71 |
| 91771 90013226 | Santa Rosa City Foundati | 166,874.44 | 0.00 | 0.00 | 166,874.44 |
| 91775 90013215 | Santa Rosa City COSR | 403,381.82 | 12,211.00 | 0.00 | 415,592.82 |
| 91780 90013216 | Santa Rosa City CSFF | (363,748.04) | (355,192.25) | 0.00 | (718,940.29) |
| 91785 90013217 | Santa Rosa Cty Tax Repay | 0.03 | 0.00 | 0.00 | 0.03 |
| 91790 90013218 | Santa Rosa City CSF-501 | 110.88 | 0.00 | 0.00 | 110.88 |
| 91795 90013219 | Santa Rosa High-ACC CSF | 1,273,392.82 | (27,621.15) | 0.00 | 1,245,771.67 |
| 91796 90013220 | Santa Rosa Kid St CSF501 | 1,895,816.79 | 99,212.91 | 0.00 | 1,995,029.70 |
| 91797 90013221 | Santa Rosa-Abraxis CSF5 | 1.51 | 0.00 | 0.00 | 1.51 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 91798 90013224 | Santa Rosa City SBAF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91799 90013225 | Via Esperanza Charter | 70.46 | 0.00 | 0.00 | 70.46 |
| 91805 90014401 | Sonoma Vly Unified SDGF | 5,365,285.84 | 13,603,708.19 | 0.00 | 18,968,994.03 |
| 91810 90014402 | Sonoma Vly Unified SBB | 58,458,860.63 | (283,945.85) | 0.00 | 58,174,914.78 |
| 91815 90014403 | Sonoma Vly Unified SPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 91820 90014404 | Sonoma Vly Unified BF-TE | 4,019.76 | 0.00 | 0.00 | 4,019.76 |
| 91825 90014405 | Sonoma Vly Unified DMF | 970,866.61 | 0.00 | 0.00 | 970,866.61 |
| 91830 90014406 | Sonoma Vly Unified CAFE | (430,518.69) | (29,770.05) | 0.00 | (460,288.74) |
| 91835 90014407 | Sonoma Vly Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91840 90014408 | Sonoma Vly Unified CHDV | (299,150.80) | (102,338.13) | 0.00 | (401,488.93) |
| 91845 90014409 | Sonoma Vly Unified CFF | 2,681,650.90 | (620,455.20) | 0.00 | 2,061,195.70 |
| 91850 90014410 | Sonoma Vly Unified INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91855 90014411 | Sonoma Vly Unified COSR | 1,272,597.00 | (787.50) | 0.00 | 1,271,809.50 |
| 91860 90014412 | Sonoma Vly Unified CSFF | 1,444,894.41 | (191,029.82) | 0.00 | 1,253,864.59 |
| 91865 90014413 | Sonoma Vly Un Tax Repay | 0.00 | 0.00 | 0.00 | 0.00 |
| 91870 90014414 | Sonoma Vly Unified CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91875 90014415 | Son Vly UN-Woodland CSF- | 1,127,201.75 | (32,860.25) | 0.00 | 1,094,341.50 |
| 91876 90014416 | Sonoma Charter School NP | 663,205.42 | 196,639.70 | 425,000.00 | 434,845.12 |
| 91877 90014417 | Foundation Trust Fund | 373,391.71 | 0.00 | 0.00 | 373,391.71 |
| 91878 90014418 | Special Reserve OPEB | 808,706.13 | 0.00 | 0.00 | 808,706.13 |
| 91905 90013401 | SRJC SDGF | 18,131,185.30 | 23,071,682.69 | 5,133,283.10 | 36,069,584.89 |
| 91910 90013402 | SRJC SPRV | 5,129,292.24 | (1,525,053.29) | 0.00 | 3,604,238.95 |
| 91920 90013404 | SRJC CHDV | (427,604.79) | (130,339.85) | 0.00 | (557,944.64) |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 91925 90013405 | SRJC Vending Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 91930 90013406 | SRJC FOF | 1,510,422.84 | (293,100.33) | 0.00 | 1,217,322.51 |
| 91935 90013407 | SRJC Parking | (789,329.77) | (210,523.62) | 0.00 | (999,853.39) |
| 91940 90013408 | SRJC GOBF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91945 90013409 | SRJC RIF | 1,640,432.15 | (187,910.36) | 0.00 | 1,452,521.79 |
| 91950 90013410 | SRJC SRFT | 184,753.71 | (4,662.39) | 0.00 | 180,091.32 |
| 91955 90013411 | SRJC DEV | (28,056.55) | 89,185.33 | 0.00 | 61,128.78 |
| 91960 90013412 | Measure H GO Bond | 59,671,729.53 | 3,823,938.31 | 0.00 | 63,495,667.84 |
| 91965 90013413 | Student Center Fee Fund | 266,196.14 | (10,428.12) | 0.00 | 255,768.02 |
| 92005 90011101 | Fort Ross SDGF | 786,351.03 | 145,211.16 | 0.00 | 931,562.19 |
| 92010 90011102 | Fort Ross SPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 92015 90011103 | Fort Ross CFF | 27,297.57 | 0.00 | 0.00 | 27,297.57 |
| 92020 90011104 | Fort Ross DMF | 91,140.08 | (2,863.32) | 0.00 | 88,276.76 |
| 92105 90014901 | West Cty Trans JPA-SDGF | 2,531,309.04 | (349,967.91) | 0.00 | 2,181,341.13 |
| 92110 90014902 | West Cty Transp JPA-PTEF | 740,616.61 | (596,779.30) | 0.00 | 143,837.31 |
| 92115 90014903 | West County Transp. COSR | 4,010,103.52 | (5,812.50) | 0.00 | 4,004,291.02 |
| 92205 90013101 | River Montessori CSF | 941,841.62 | (125,538.99) | 0.00 | 816,302.63 |
| 92305 90013901 | Child Development | 67,857.59 | (33,102.44) | 0.00 | 34,755.15 |
| 92310 90013902 | Benefits Self Insurance | 47,869.19 | 0.00 | 0.00 | 47,869.19 |
| 92315 90013903 | School Deferred Maint | 2,719,247.90 | 0.00 | 0.00 | 2,719,247.90 |
| 92320 90013904 | School Svc-Special Res | 1,828,989.29 | 0.00 | 0.00 | 1,828,989.29 |
| 92325 90013905 | School Service - Admin | 54,531,933.79 | 9,301,467.59 | 0.00 | 63,833,401.38 |
| 92330 90013906 | School Svc-CERT PART | 0.26 | 0.00 | 0.00 | 0.26 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 92335 90013907 | Schools SSB | 11.48 | 0.00 | 0.00 | 11.48 |
| 92340 90013908 | School/College Legl Svcs | 1,850,070.60 | 133,177.58 | 0.00 | 1,983,248.18 |
| 92345 90013909 | SELPA Charter - Wide AU | 6,364,995.17 | (50,071.00) | 0.00 | 6,314,924.17 |
| 92350 90013910 | School Service-Special | (422,313.08) | 359,076.76 | 0.00 | (63,236.32) |
| 92355 90013911 | SELPA Charter | 546,399.26 | 237,640.29 | 0.00 | 784,039.55 |
| 92360 90013912 | Special Educ-Preschool | 0.00 | 0.00 | 0.00 | 0.00 |
| 92365 90013913 | SELPA-Wide AU | 26,281,451.56 | 9,981,583.53 | 0.00 | 36,263,035.09 |
| 92370 90013914 | SELPA Program | 1,478,448.68 | 772,013.62 | 0.00 | 2,250,462.30 |
| 92375 90010802 | School Svc-SR EMP BEN | 1,086,622.79 | 0.00 | 0.00 | 1,086,622.79 |
| 92380 90013915 | Adult Education Fund | 306,734.39 | 2,783.00 | 0.00 | 309,517.39 |
| 92385 90013916 | Retiree Benefit Fid Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 92390 90013917 | Capital Outlay Projectio | 17,906.75 | 0.00 | 0.00 | 17,906.75 |
| 92405 90014101 | Schools Payroll Revolv | 4,161,482.80 | 42,638,919.66 | 42,590,922.09 | 4,209,480.37 |
| 92505 90010801 | County School Building A | 1,307.13 | 0.00 | 0.00 | 1,307.13 |
| 92605 90013701 | School Clearing Trust | 5,702,544.57 | (5,469,614.45) | 0.00 | 232,930.12 |
| 92705 90014001 | School Commerical Revolv | 12,328,880.20 | 62,265,835.34 | 52,539,635.06 | 22,055,080.48 |
| 92805 90013801 | DNP Fund | 13,374,422.63 | 1,666,673.28 | 0.00 | 15,041,095.91 |
| 92810 90013802 | Voluntary Deductions | 42,941.81 | (63.18) | 0.00 | 42,878.63 |
| 92815 90013803 | Net Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 92820 90013804 | Federal Income Tax | (5,207,810.97) | 6,468.11 | 0.00 | (5,201,342.86) |
| 92825 90013805 | State Income Tax | 2,738,835.25 | (2,836.70) | 0.00 | 2,735,998.55 |
| 92830 90013806 | STRS | 9,420,532.70 | 118,055.90 | 0.00 | 9,538,588.60 |
| 92835 90013807 | PERS | 9,585,186.12 | (4,908,642.72) | 0.00 | 4,676,543.40 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 92840 90013808 | Social Security | 2,472,577.12 | (3,478.40) | 0.00 | 2,469,098.72 |
| 92845 90013809 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 |
| 92850 90013810 | SDI | 0.00 | 0.00 | 0.00 | 0.00 |
| 92905 90010401 | Central SO Consort Sch | 14,420.85 | 0.00 | 0.00 | 14,420.85 |
| 93005 90014301 | Self Ins DRWD School Ins | 22,159,767.20 | 1,344,153.24 | 0.00 | 23,503,920.44 |
| 93010 90014302 | RESIG-Skylane Facility | 350,575.91 | (7,488.63) | 0.00 | 343,087.28 |
| 93015 90014303 | RESIG-General Admin Fund | 940,742.26 | (133,765.71) | 0.00 | 806,976.55 |
| 93020 90014304 | RESIG-SR Employee Bene | 299,058.15 | 0.00 | 0.00 | 299,058.15 |
| 93105 90012901 | RESIG Health Insurance | 539,673.35 | 3,883,076.94 | 4,114,215.00 | 308,535.29 |
| 93110 90012902 | RESIG Dental Fund | 4,717,755.62 | (214,220.06) | 0.00 | 4,503,535.56 |
| 93205 90012801 | Property Liability Insur | 10,276,804.30 | (160,555.93) | 0.00 | 10,116,248.37 |
| 93305 90011702 | ANALY HI/ELEM AWUF | 0.00 | 0.00 | 0.00 | 0.00 |
| 93405 90014702 | CLOVERDALE UNIF AWUF | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 90013601 | Waugh CFD #1 | 3,733.88 | 290,906.69 | 0.00 | 294,640.57 |
| 93701 90013585 | Alexander Vly 2018 Bonds | 32,940.98 | 89,626.61 | 0.00 | 122,567.59 |
| 93705 90013501 | BELLEVUE ELEM 1996 BONDS | 1,351,099.63 | 817,922.99 | 0.00 | 2,169,022.62 |
| 93710 90013502 | BELLEVUE ELEM 2008 BONDS | 345,075.66 | 278,164.89 | 0.00 | 623,240.55 |
| 93715 90013503 | BELLEVUE ELEM 2008 QSCB | 298,761.77 | 122,166.53 | 0.00 | 420,928.30 |
| 93716 90013557 | BELLEVUE QSCB 08 SINKING | 2,268,730.17 | 0.00 | 0.00 | 2,268,730.17 |
| 93717 90013567 | Bellevue Un Elem 2014 | 136,153.38 | 205,123.10 | 0.00 | 341,276.48 |
| 93718 90013588 | Bellevue Elem 2020 Bonds | 959,871.11 | 438,585.27 | 0.00 | 1,398,456.38 |
| 93720 90013504 | BENNETT VLY UN 2010 GOB | 0.00 | 0.00 | 0.00 | 0.00 |
| 93725 90013561 | BENNETT VALLEY ELEM 1995 | 27,859.13 | 6.79 | 0.00 | 27,865.92 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 93730 90013506 | BENNETT VALLEY ELEM 2010 | 343,871.63 | 243,841.59 | 0.00 | 587,713.22 |
| 93733 90013572 | Cinnabar Elem 2014 Bonds | 49,321.90 | 47,827.84 | 0.00 | 97,149.74 |
| 93735 90013507 | FORESTVILLE ELEM 2001 | 264,568.66 | 99,586.16 | 0.00 | 364,154.82 |
| 93740 90013508 | FORESTVILLE ELEM 2010 | 196,296.51 | 243,912.52 | 0.00 | 440,209.03 |
| 93745 90013509 | GRAVENSTEIN ELEM 1997 | 112,901.55 | 45,226.29 | 0.00 | 158,127.84 |
| 93746 90013558 | GRAVENSTEIN ELEM 2012 | 123,967.54 | 105,249.23 | 0.00 | 229,216.77 |
| 93750 90013510 | GUERNEVILLE ELEM 2012 | 53,356.42 | 120,423.01 | 0.00 | 173,779.43 |
| 93751 90013582 | Guerneville Elem 2016 | 109,407.79 | 124,736.19 | 0.00 | 234,143.98 |
| 93755 90013511 | HARMONY ELEM 1997 BONDS | 92,343.80 | 15,436.08 | 0.00 | 107,779.88 |
| 93756 90013586 | Harmony Union SD 2018 Bd | 378,581.86 | 129,769.69 | 0.00 | 508,351.55 |
| 93760 90013512 | HORICON ELEM 1996 BONDS | 16,145.91 | 475.95 | 0.00 | 16,621.86 |
| 93765 90013513 | LIBERTY ELEM 2004 BONDS | 81,861.95 | 61,112.74 | 0.00 | 142,974.69 |
| 93770 90013514 | MARK WEST ELEM 2002 | 763,372.65 | 379,571.11 | 0.00 | 1,142,943.76 |
| 93775 90013515 | MARK WEST ELEM 2010 | 273,875.70 | 137,915.11 | 0.00 | 411,790.81 |
| 93777 90013529 | Monte Rio Elem 2018 Bond | 91,537.88 | 57,484.72 | 0.00 | 149,022.60 |
| 93780 90013516 | OAK GROVE ELEM 1991 | 37,284.82 | 7,090.84 | 0.00 | 44,375.66 |
| 93781 90013573 | Oak Grove Elem 2014 | 84,113.47 | 104,164.62 | 0.00 | 188,278.09 |
| 93782 90013530 | Oak Grove Elem 2018 Bond | 423,572.16 | 143,058.51 | 0.00 | 566,630.67 |
| 93785 90013517 | OLD ADOBE ELEM 1995 | 737,869.21 | 375,129.24 | 0.00 | 1,112,998.45 |
| 93786 90013531 | Old Adobe Elem 2018 Bond | 495,241.26 | 641,984.98 | 0.00 | 1,137,226.24 |
| 93790 90013518 | OLD ADOBE ELEM 2012 | 464,537.27 | 539,083.85 | 0.00 | 1,003,621.12 |
| 93791 90013577 | Old Adobe USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 93795 90013519 | PETALUMA ELEM 1991 BONDS | 449,753.50 | 290,632.82 | 0.00 | 740,386.32 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 93796 90013569 | Petaluma Elem 2014 Bonds | 435,187.55 | 472,765.10 | 0.00 | 907,952.65 |
| 93800 90013520 | PINER-OLIVET ELEM 1995 | 1,742,883.37 | 979,331.96 | 0.00 | 2,722,215.33 |
| 93805 90013521 | PINER-OLIVET ELEM 2010 | 367,132.75 | 303,607.48 | 0.00 | 670,740.23 |
| 93810 90013522 | RINCON VALLEY ELEM 2004 | 445,450.89 | 644,643.33 | 0.00 | 1,090,094.22 |
| 93811 90013559 | ROSELAND ELEM 2012 BONDS | 74,026.54 | 141,369.15 | 0.00 | 215,395.69 |
| 93812 90013571 | Rincon Vly Elem 2014 | 764,024.43 | 659,905.47 | 0.00 | 1,423,929.90 |
| 93813 90013589 | Roseland Elem 2020 Bonds | 86,591.07 | 120,360.34 | 0.00 | 206,951.41 |
| 93815 90013562 | SANTA ROSA ELEM 2002 | 1,048,515.66 | 545,081.41 | 0.00 | 1,593,597.07 |
| 93816 90013574 | Santa Rosa Elem 2014 | 568,532.75 | 848,515.15 | 0.00 | 1,417,047.90 |
| 93820 90013524 | SANTA ROSA ELEM 1997 | 482,770.16 | (431,091.19) | 0.00 | 51,678.97 |
| 93825 90013525 | SEBASTOPOL ELEM 2001 | 549,668.65 | 311,956.42 | 0.00 | 861,625.07 |
| 93826 90013560 | SEBASTOPOL ELEM 2012 | 153,299.60 | 138,200.23 | 0.00 | 291,499.83 |
| 93827 90013590 | Sebastopol Elem 2020 Bd | 637,879.31 | 237,840.86 | 0.00 | 875,720.17 |
| 93830 90013526 | TWIN HILLS ELEM 1999 | 174,574.92 | 115,405.57 | 0.00 | 289,980.49 |
| 93835 90013527 | TWIN HILLS ELEM 2010 | 37,951.58 | 27,989.73 | 0.00 | 65,941.31 |
| 93840 90013528 | TWIN HILLS ELEM 2010 CR | 202,664.34 | 3,737.22 | 0.00 | 206,401.56 |
| 93844 90013591 | West Side Elem 2020 Bond | 75,915.72 | 139,790.97 | 0.00 | 215,706.69 |
| 93845 90013563 | WILMAR ELEM 2012 BONDS | 63,170.02 | 69,288.21 | 0.00 | 132,458.23 |
| 93850 90013564 | Windsor UN #6 REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 93855 90013565 | Wright 5-7 REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 93860 90013532 | WRIGHT ELEM 1992 BONDS | 1,278,224.55 | 303,578.96 | 0.00 | 1,581,803.51 |
| 93865 90013533 | WRIGHT ELEM 2012 BONDS | 285,152.38 | 254,351.40 | 0.00 | 539,503.78 |
| 93870 90013534 | WEST SO CO UHSD 1996 | 331,144.28 | 110,127.07 | 0.00 | 441,271.35 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 93875 90013535 | WEST SO CO UHSD 2010 | 207,978.97 | 315,077.15 | 0.00 | 523,056.12 |
| 93880 90013536 | WEST SO CO UHSD 2010 CR | 213,024.28 | 134,946.98 | 0.00 | 347,971.26 |
| 93881 90013584 | West So Co UHSD 2018 Bds | 1,282,118.31 | 1,255,812.13 | 0.00 | 2,537,930.44 |
| 93885 90013537 | HEALDSBURG UNIF 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93890 90013538 | HEALDSBURG UN 1994/2002 | 341,642.58 | 75,260.55 | 0.00 | 416,903.13 |
| 93895 90013539 | HEALDSBURG UN 2002 SFID | 899,404.57 | 636,797.04 | 0.00 | 1,536,201.61 |
| 93900 90013540 | HEALDSBURG UNIF 2012 | 1,444,708.30 | 1,188,515.71 | 0.00 | 2,633,224.01 |
| 93901 90013579 | Healdsburg Unif 2016 | 750,628.49 | 1,213,796.05 | 0.00 | 1,964,424.54 |
| 93905 90013541 | PETALUMA HIGH 1992 BONDS | 1,474,979.17 | 653,719.23 | 0.00 | 2,128,698.40 |
| 93906 90013570 | Petaluma High 2014 Bonds | 1,151,584.01 | 769,815.11 | 0.00 | 1,921,399.12 |
| 93910 90013542 | SANTA ROSA HIGH 1991 | 364,033.28 | 12,638.03 | 0.00 | 376,671.31 |
| 93915 90013543 | SANTA ROSA HIGH 2002 | 3,060,968.05 | 2,123,228.55 | 0.00 | 5,184,196.60 |
| 93916 90013575 | Santa Rosa High 2014 | 2,767,880.95 | 2,271,568.67 | 0.00 | 5,039,449.62 |
| 93920 90013544 | CLOVERDALE UNIF 1999 | 355,615.28 | 152,382.18 | 0.00 | 507,997.46 |
| 93925 90013545 | CLOVERDALE UNIF 2010 | 866,745.59 | 403,225.26 | 0.00 | 1,269,970.85 |
| 93926 90013549 | Cloverdale Unif 2018 Bnd | 1,907,560.47 | 881,523.60 | 0.00 | 2,789,084.07 |
| 93930 90013546 | COTATI-RP UNIF 1990 | 3,572,214.22 | 1,966,428.81 | 0.00 | 5,538,643.03 |
| 93931 90013568 | Cotati-RP Unified 2014 | 555,071.53 | 1,419,103.50 | 0.00 | 1,974,175.03 |
| 93932 90013578 | Cotati-RP Unified 2016 | 1,167,457.81 | 1,437,300.93 | 0.00 | 2,604,758.74 |
| 93935 90013547 | GEYSERVILLE UNIF 1995 | 16,507.65 | 5.47 | 0.00 | 16,513.12 |
| 93940 90013548 | GEYSERVILLE UNIF 2008 | 111,133.98 | 88,950.79 | 0.00 | 200,084.77 |
| 93941 90013587 | Geyserville Unif 2020 Bd | 421,782.06 | 311,238.15 | 0.00 | 733,020.21 |
| 93945 90013566 | Sonoma Valley UN #4 & 5 | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|---------------|---------------|----------------|
| 93950 90013550 | SONOMA VALLEY UNIF 1994 | 2,044,017.97 | 1,109,302.04 | 0.00 | 3,153,320.01 |
| 93955 90013551 | SONOMA VALLEY UNIF 2010 | 1,208,919.10 | 579,032.10 | 0.00 | 1,787,951.20 |
| 93956 90013580 | Sonoma Valley Unif 2016 | 2,299,534.45 | 1,958,844.19 | 0.00 | 4,258,378.64 |
| 93960 90013552 | WINDSOR UNIF 1994 BONDS | 369,646.77 | 3,345.46 | 0.00 | 372,992.23 |
| 93965 90013553 | WINDSOR UNIF 2008 BONDS | 2,490,469.31 | 998,514.18 | 0.00 | 3,488,983.49 |
| 93970 90013554 | WINDSOR UNIF QSCB 2008 | 709,946.20 | 260,218.30 | 0.00 | 970,164.50 |
| 93975 90013555 | WINDSOR QSCB 2008 SINK | 261,300.09 | 0.00 | 0.00 | 261,300.09 |
| 93976 90013581 | Windsor Unif 2016 Bonds | 1,668,853.33 | 918,321.20 | 0.00 | 2,587,174.53 |
| 93980 90013556 | SC JUNIOR COLLEGE 2002 | 18,971,362.94 | 6,136,427.48 | 0.00 | 25,107,790.42 |
| 93981 90013576 | So Co Jr College 2014 | 18,449,865.72 | 10,438,709.28 | 0.00 | 28,888,575.00 |
| 93990 90013583 | Waugh SD SFID#1 Bonds 16 | 30,150.31 | 59,927.21 | 0.00 | 90,077.52 |
| 93999 90013599 | School Bonds Clearing | 0.00 | 118,171.92 | 0.00 | 118,171.92 |
| 97105 92010100 | S.A.-REF-Healdsburg Spec | 117.90 | 0.00 | 0.00 | 117.90 |
| 97110 92010200 | S.A.-REF-RES-Healds Spec | 156.75 | 0.00 | 0.00 | 156.75 |
| 97205 92020100 | RP-Canon Manor Dev Cons | 18,780.09 | 0.00 | 0.00 | 18,780.09 |
| 97210 92020200 | S.A. RP DS-93 REF | 0.00 | 0.00 | 0.00 | 0.00 |
| 97215 92020300 | S.A.-Rohnert Park-2001 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97220 92020400 | Canon Manor West DS | 89,018.28 | 136,041.56 | 0.00 | 225,059.84 |
| 97225 92020500 | Canon Manor West Rsv | 365,792.09 | 0.00 | 0.00 | 365,792.09 |
| 97305 92030100 | S.A.-Eighth Street East | 386,750.05 | 0.00 | 0.00 | 386,750.05 |
| 97310 92030200 | S.A.-RES-Eighth Street E | 260,304.36 | 0.00 | 0.00 | 260,304.36 |
| 97351 90013582 | Guerneville Elem 2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97405 92040100 | S.A.-Mirabel Heights | 64.31 | 0.00 | 0.00 | 64.31 |



Sonoma County Fund Summary Report

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 97410 92040200 | S.A.-Mirabel Heights Sew | 74,428.06 | 43,277.24 | 0.00 | 117,705.30 |
| 97415 92040300 | S.A.-RES-Mirabel Hgts Sw | 111,509.42 | 0.00 | 0.00 | 111,509.42 |
| 97505 92050100 | S.A. Windsor Co Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 97510 92050200 | S.A. Misc Conde Reassess | 0.00 | 0.00 | 0.00 | 0.00 |
| 97515 92050300 | SA-Mitchell/Shiloh/Conde | 362,780.00 | 127,845.66 | 0.00 | 490,625.66 |
| 97520 92050400 | SA-Res-Mitchell/Shiloh/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 97605 92060100 | SA-Misc-Russn Rvr Wtr 1 | 78,835.06 | 20,133.97 | 0.00 | 98,969.03 |
| 97610 92060200 | SA-Misc-Summer Home Pk | 63,130.94 | 23,693.52 | 0.00 | 86,824.46 |
| 97615 92060300 | S.A.-Misc-Hacienda | 83,655.04 | 31,398.70 | 0.00 | 115,053.74 |
| 97620 92060400 | SA-RRCWD 2009-2Rural Cyn | 19,308.26 | 9,457.89 | 0.00 | 28,766.15 |
| 97625 92060500 | SA-RRCWD 2009-1 Hollydal | 18,598.86 | 6,700.54 | 0.00 | 25,299.40 |
| 97630 92060600 | S.A.-RRCWD 2009-3 Marigo | 11,794.95 | 7,883.80 | 0.00 | 19,678.75 |
| 97635 92060700 | S.A.-Reserve-Hacienda | 73,060.65 | 0.00 | 0.00 | 73,060.65 |
| 97640 92060800 | SA-Res-RRCWD 2009-2 Rur | 29,885.50 | 0.00 | 0.00 | 29,885.50 |
| 97645 92060900 | SA-Res-RRCWD 2009-1 Holl | 14,626.26 | 0.00 | 0.00 | 14,626.26 |
| 97650 92061000 | SA-Res-RRCWD 2009-3 Mari | 18,687.68 | 0.00 | 0.00 | 18,687.68 |
| 97705 92070100 | SA-Misc-Occidental CSD 1 | 14,770.08 | 3,960.72 | 0.00 | 18,730.80 |
| 97710 92070200 | S.A.-Misc-OCSD #2 | 39,924.55 | 17,908.59 | 0.00 | 57,833.14 |
| 97715 92070300 | S.A.-Reserve-OCSD #2 | 56,202.36 | 0.00 | 0.00 | 56,202.36 |
| 97805 92080100 | S.A.-Misc-Gravenstein | 0.00 | 0.00 | 0.00 | 0.00 |
| 97905 92090100 | SO CO BIA | 8,443.55 | 240,593.35 | 0.00 | 249,036.90 |
| Total | | 3,189,992,002.13 | 510,211,031.83 | 289,745,143.89 | 3,410,457,890.07 |



Sonoma County Fund Summary Report