

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 010005 16020600 | Prop 4 Revenue - Unalloc | -17,288,164.01       | -22,305,804.03  | 1,273,990.86     | -40,867,958.90    |
| 010010 23011000 | ADA Program              | -262,252.29          | 242,515.88      | .00              | -19,736.41        |
| 010015 25011001 | IS Replacement A         | 12,649,207.04        | 1,808,244.61    | .00              | 14,457,451.65     |
| 010020 25011100 | IS Replacement B         | 2,552,085.62         | -1,015,998.17   | .00              | 1,536,087.45      |
| 010025 25011300 | Technology Investment Fd | 587,081.47           | .00             | .00              | 587,081.47        |
| 010030 25012000 | Human Resource Mgmt Sys  | .00                  | .00             | .00              | .00               |
| 010035 21040400 | County Ctr Parking Enf   | 79,700.93            | -49,739.24      | .00              | 29,961.69         |
| 010040 21040301 | SCEW-Administration      | 203,388.89           | -53,775.54      | .00              | 149,613.35        |
| 010045 26010200 | ARM Mitigation           | 13,571.53            | .00             | .00              | 13,571.53         |
| 010050 29010600 | Equipment Replacement Fd | 88,012.73            | .00             | .00              | 88,012.73         |
| 010055 34020200 | PW District Formation    | 313,790.22           | 175,000.00      | .00              | 488,790.22        |
| 010056 34020600 | Cal-Am Franchise Fees    | 261,785.47           | .00             | .00              | 261,785.47        |
| 010060 34020300 | PW Small Water Systems   | 449,943.85           | .00             | .00              | 449,943.85        |
| 010065 34020400 | PW Road Maint Dist Form  | 1,328.65             | .00             | .00              | 1,328.65          |
| 010070 30017000 | Portable Radio Replace   | 225,755.07           | .00             | .00              | 225,755.07        |
| 010075 30017100 | Telecommunications Capit | 1,303,292.73         | -303,844.34     | .00              | 999,448.39        |
| 010080 27016000 | Probation Replacement Fd | 405,255.09           | .00             | .00              | 405,255.09        |
| 010085 27016360 | SAC Operations           | 1,848,908.00         | -517,638.63     | .00              | 1,331,269.37      |
| 010090 16021100 | RDA Dissolution Distrib  | 12,172,408.76        | 2,011,571.64    | .00              | 14,183,980.40     |
| 010095 16020800 | Tribal Mitigation-Graton | 30,110,636.99        | -8,220,888.66   | .00              | 21,889,748.33     |
| 010098 16022000 | Tribal Mitigatn-Lyttton  | 6,125,082.98         | .00             | .00              | 6,125,082.98      |
| 010100 16020900 | Tribal Mitigation-Dry Cr | 2,123,634.34         | -718,866.50     | .00              | 1,404,767.84      |
| 010105 16021000 | Tobacco - Deallocated    | 457,350.60           | 200,000.00      | .00              | 657,350.60        |
| 010110 16020400 | Refuse Franchise Fees    | 3,001,305.56         | -134,650.32     | .00              | 2,866,655.24      |
| 010111 16021400 | SC Cannabis Program Fund | 5,051,976.77         | -2,074,843.50   | .00              | 2,977,133.27      |
| 010115 16040100 | Medical Marijuana        | .25                  | .00             | .00              | .25               |
| 010120 16040200 | Assessment Appeals Set A | 1.00                 | .00             | .00              | 1.00              |
| 010125 11060100 | DR - 1628 Winter 05-06   | .00                  | .00             | .00              | .00               |
| 010130 29060100 | Del Rio Woods            | 100,031.84           | 2,185.52        | .00              | 102,217.36        |
| 010135 16021500 | DR - October Fires 17-18 | 8,121,445.86         | -9,444,139.91   | .00              | -1,322,694.05     |
| 010137 16022100 | PG&E 2017 Fire Settlemnt | .00                  | 149,347,589.50  | .00              | 149,347,589.50    |
| 010140 16021600 | DR-4301 Jan 2017 Storms  | 3,611.00             | -3,611.11       | .00              | -.11              |
| 010145 16021700 | DR-4308 Feb 2017 Storms  | 65,618.00            | .00             | .00              | 65,618.00         |
| 010146 16021800 | Fire Services            | -739,644.66          | 3,433,390.22    | .00              | 2,693,745.56      |
| 010147 16060100 | General Disaster Fund    | 1,556,638.89         | -171,733.00     | .00              | 1,384,905.89      |
| 010148 16021900 | Legal Contingency Fund   | 2,775,877.54         | -491,559.00     | .00              | 2,284,318.54      |
| 010149 16060200 | 2019 Kincade Fire Dis Fd | 485,207.05           | 3,082,625.20    | .00              | 3,567,832.25      |
| 010150 16060300 | 2020 Covid-19 Disaster   | 2,765,442.75         | -851,525.36     | .00              | 1,913,917.39      |
| 010205 16020300 | General Fund Reserve     | 55,150,602.27        | -2,593,759.00   | .00              | 52,556,843.27     |
| 010305 16050101 | Salary Revolving-HRMS    | 481,262.21           | 34,317,542.25   | 34,358,656.68    | 440,147.78        |
| 010405 16050201 | CalWIN Revolving Fund    | 3,528,908.44         | 3,425,762.84    | 2,004,754.17     | 4,949,917.11      |
| 010415 16050200 | Claims Revolving Fund    | 24,741,686.82        | 73,454,262.09   | 84,693,983.66    | 13,501,965.25     |
| 010435 16050301 | USBank Virtual Pay Clear | 1,343,104.32         | 358,313.86      | .00              | 1,701,418.18      |
| 010505 21040200 | Fleet ACO                | 9,293,420.88         | -265,826.80     | .00              | 9,027,594.08      |

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| 010510 25011400 | Communications ACO       | 1,029,245.60         | -989,500.00     | .00              | 39,745.60         |
| 010515 21040100 | County Facilities ACO    | 864,558.03           | 72,448.00       | .00              | 937,006.03        |
| 010520 25011600 | Reprographics ACO        | 2,146.53             | .00             | .00              | 2,146.53          |
| 010525 25011500 | Records ACO              | 247,272.38           | .00             | .00              | 247,272.38        |
| 010530 13030200 | Registrar of Voters ACO  | 1,913,361.24         | -54,865.73      | .00              | 1,858,495.51      |
| 011015 16030100 | Community Investmnt Fund | 7,189,083.35         | -2,760,284.64   | .00              | 4,428,798.71      |
| 011016 16030200 | Comm Invest Measure L    | 2,797,923.81         | -3,158,133.22   | .00              | -360,209.41       |
| 011051 34010101 | Road Administration      | 21,645,917.25        | 55,907.75       | .00              | 21,701,825.00     |
| 011051 34010102 | Road Maintenance         | .00                  | .00             | .00              | .00               |
| 011051 34010103 | Road Capital Improvement | .00                  | .00             | .00              | .00               |
| 011052 34010200 | State Tribal Casino Fund | 98,568.10            | .00             | .00              | 98,568.10         |
| 011053 34010400 | Sonoma Vly Traffic Mit   | 668,913.78           | -127,548.79     | .00              | 541,364.99        |
| 011054 34010300 | Countywide Traffic Mit   | 10,390,727.09        | -102,891.25     | .00              | 10,287,835.84     |
| 011055 34010500 | Moorland Ave Developmnt  | .00                  | .00             | .00              | .00               |
| 011101 21040500 | Tidelands Leases         | 309,770.27           | -805.75         | .00              | 308,964.52        |
| 011102 13020300 | Property Character Data  | 643,175.19           | 2,193.39        | .00              | 645,368.58        |
| 011103 13020400 | Property Tax Admin Progr | 176.09               | .00             | .00              | 176.09            |
| 011104 13010300 | Recorder Modernization   | 7,587,243.77         | 62,181.06       | .00              | 7,649,424.83      |
| 011105 13010400 | Recorder Micrographics   | 1,258,038.96         | -48,488.75      | .00              | 1,209,550.21      |
| 011106 13010500 | VRIP Program             | 710,663.82           | 1,179.01        | .00              | 711,842.83        |
| 011107 13010600 | Social Security Truncati | 446,634.04           | .00             | .00              | 446,634.04        |
| 011108 13010100 | Recorder Operations      | 563,686.86           | 326,592.08      | .00              | 890,278.94        |
| 011109 26010300 | Survey Monument Preserva | 241,556.07           | 2,731.00        | .00              | 244,287.07        |
| 011110 26010400 | PRMD Planning Admin. Fd  | 5,332,545.69         | -3,997,165.65   | .00              | 1,335,380.04      |
| 011111 29010700 | Restricted Donations     | 1,283,725.51         | -236,885.66     | .00              | 1,046,839.85      |
| 011112 29010800 | Sonoma Coast Park Mit    | 17,859.18            | .00             | .00              | 17,859.18         |
| 011113 29010900 | Cloverdle/Hldsbrg Pk Mit | 69,730.57            | 3,678.00        | .00              | 73,408.57         |
| 011114 29011000 | Russ Rvr/Sebstpl Park Mi | 141,018.07           | 3,678.00        | .00              | 144,696.07        |
| 011115 29011100 | Santa Rosa Park Mit.     | 478,755.41           | 3,678.00        | .00              | 482,433.41        |
| 011116 29011200 | Petaluma/RP/Cot Pk Mit   | 69,365.29            | 16,551.00       | .00              | 85,916.29         |
| 011117 29011300 | Sonoma Valley Park Mit.  | 208,687.28           | 16,551.00       | .00              | 225,238.28        |
| 011118 29011400 | Larkfld/Wik Spec Pln Mit | 302,349.57           | 29,424.00       | .00              | 331,773.57        |
| 011119 34020500 | PW PEG Fund              | 2,901,964.50         | -16,975.50      | .00              | 2,884,989.00      |
| 011120 30017200 | Civil - AB1109 Fees      | 329,542.00           | -102,297.00     | .00              | 227,245.00        |
| 011121 30017300 | Civil - AB709 Fees       | 349,614.74           | -47,907.00      | .00              | 301,707.74        |
| 011122 30016200 | Federal Forfeiture - DOJ | 1,386,454.38         | -40.81          | .00              | 1,386,413.57      |
| 011123 30016100 | Fed Forf - US Treasury   | 5,929.59             | .00             | .00              | 5,929.59          |
| 011124 30017400 | DMV Fee / CAL ID         | 2,814,697.70         | -29,167.72      | .00              | 2,785,529.98      |
| 011125 30016300 | State Forfeiture         | 1,516,776.68         | 2,117.25        | .00              | 1,518,893.93      |
| 011126 30016800 | Justice Assistance Grant | .00                  | .00             | .00              | .00               |
| 011127 30020500 | Detention Jail Industrie | 12,161.93            | 9,650.00        | .00              | 21,811.93         |
| 011128 18010300 | DA - Auto Insurance Fr   | .00                  | .00             | .00              | .00               |
| 011129 18010400 | DA - Consumer Protection | 4,297,324.74         | -755,557.84     | .00              | 3,541,766.90      |
| 011130 18010500 | DA - SCATT               | 1,438,765.64         | 19,289.53       | .00              | 1,458,055.17      |

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|-------------|-----------|--------------------------|-----------------|------------------|-------------------|---------------|
| 011131      | 18010600  | DA - Family Justice Cent | 157,730.78      | 55,007.38        | .00               | 212,738.16    |
| 011132      | 18010800  | DA - Asset Forfeiture -  | 7,570.19        | .00              | .00               | 7,570.19      |
| 011133      | 18010700  | DA - Family Justice Cent | .00             | .00              | .00               | .00           |
| 011134      | 18010900  | DA - Treasury Forfeiture | 3,190.80        | .00              | .00               | 3,190.80      |
| 011136      | 27017000  | CCPIF                    | 4,109,540.56    | -660,933.29      | .00               | 3,448,607.27  |
| 011137      | 13010700  | Recorder - eRecording    | 69,976.25       | -43,610.50       | .00               | 26,365.75     |
| 011138      | 16010500  | OFSU - Courthouse Const. | .00             | .00              | .00               | .00           |
| 011138      | 36020200  | Courthouse Construction  | 372,588.96      | 24,417.55        | .00               | 397,006.51    |
| 011139      | 16010600  | OFSU - Criminal Justice  | .00             | .00              | .00               | .00           |
| 011139      | 36020300  | OFSU - Criminal Justice  | 1,001,074.26    | 49,141.14        | .00               | 1,050,215.40  |
| 011142      | 16010300  | Alternate Dispute Resolu | .00             | .00              | .00               | .00           |
| 011142      | 36020100  | Alternate Dispute Resolu | 70,716.71       | 3,985.96         | .00               | 74,702.67     |
| 011143      | 10010300  | W&M Transaction Verifi   | 6,159.39        | .00              | .00               | 6,159.39      |
| 011144      | 16020700  | Tobacco - Securitized    | 7,273,336.64    | -586,607.97      | .00               | 6,686,728.67  |
| 011145      | 16040400  | Open Space Special Tax A | 51,255,584.07   | -635,598.48      | .00               | 50,619,985.59 |
| 011146      | 20010300  | Hazardous Materials Fund | 603,898.45      | 910.40           | .00               | 604,808.85    |
| 011147      | 10010400  | Fish and Wildlife        | 264,651.12      | 2,811.66         | .00               | 267,462.78    |
| 011148      | 10010500  | Abalone Preservation     | .00             | .00              | .00               | .00           |
| 011149      | 27017900  | 2019 Youth Reinvestment  | 337,698.41      | -43,989.18       | .00               | 293,709.23    |
| 011150      | 13010200  | County Clerk Operations  | -1,244.34       | 1,244.23         | .00               | -.11          |
| 011152      | 21040600  | EV Charging Stations     | 17,383.74       | 420.76           | .00               | 17,804.50     |
| 011153      | 21040700  | Communication Twrs-Lease | 107,451.11      | 3,748.66         | .00               | 111,199.77    |
| 011154      | 27017300  | Probation Trans Housing  | 3,201,386.02    | -161,244.56      | .00               | 3,040,141.46  |
| 011155      | 26030100  | PRMD - Fire Prevention   | 438,618.73      | 953,700.49       | .00               | 1,392,319.22  |
| 011156      | 26030200  | PRMD-Hazardous Materials | 218,876.90      | -115,078.04      | .00               | 103,798.86    |
| 011161      | 29011600  | Measure M-Maint, Safety, | 863,419.68      | -449,874.24      | .00               | 413,545.44    |
| 011162      | 29011700  | Measure M - Access       | 1,478,062.61    | 96,620.18        | .00               | 1,574,682.79  |
| 011163      | 29011800  | Measure M-Natural Resour | 1,051,780.96    | -18,685.19       | .00               | 1,033,095.77  |
| 011165      | 26010500  | PRMD Sonoma Development  | .00             | 3,323,377.61     | .00               | 3,323,377.61  |
| 011166      | 30017500  | CA Vehicle Cd Sec9250.14 | 455,790.16      | -419,747.78      | .00               | 36,042.38     |
| 011302      | 27017100  | CCP Probation            | .00             | .00              | .00               | .00           |
| 011304      | 27017501  | YOBG - Administration    | 4,620,642.55    | -1,226,371.51    | .00               | 3,394,271.04  |
| 011306      | 27017700  | Probation JPCF           | 13,262,852.74   | -3,320,368.00    | .00               | 9,942,484.74  |
| 011308      | 27017600  | Probation JJCPA          | 4,434,966.59    | -516,168.70      | .00               | 3,918,797.89  |
| 011309      | 27017800  | Local Innovation Subacct | 429,207.02      | .00              | .00               | 429,207.02    |
| 011310      | 27017200  | CCP (AB109) Special Rev  | 8,914,008.05    | -3,628,248.74    | .00               | 5,285,759.31  |
| 011311      | 27017300  | Prob Trans Housing Grant | .00             | .00              | .00               | .00           |
| 011312      | 24020200  | Pub Safety Realign ABL18 | 1,771,116.50    | 2,476,412.38     | .00               | 4,247,528.88  |
| 011314      | 18013000  | PSR - DA Revocation      | 286,002.57      | -174,772.17      | .00               | 111,230.40    |
| 011316      | 18013500  | PSR-Local Law Enforce Sv | 435,870.83      | .00              | .00               | 435,870.83    |
| 011318      | 28010200  | PSR-Public Def Revoca    | 95,265.93       | 17,483.84        | .00               | 112,749.77    |
| 011320      | 30016400  | PSR-Trial Court Security | 8,589,621.30    | -1,246,127.21    | .00               | 7,343,494.09  |
| 011322      | 30026000  | PSR-Local Law-Bking Fees | 699,686.67      | -593,299.53      | .00               | 106,387.14    |
| 011324      | 30016500  | PSR-Local Law-ST COPS    | 316,118.01      | .00              | .00               | 316,118.01    |

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| 011326      | 30026100  | PSR-Local Law-ST COPS DD | 214,793.30      | .00              | .00               | 214,793.30    |
| 011328      | 30016600  | PSR-Local Law-CAL-EMA    | 93,153.49       | -79,674.50       | .00               | 13,478.99     |
| 011330      | 30016701  | PSR-Local Corr-AB 109    | .00             | .00              | .00               | .00           |
| 011332      | 30026200  | PSR-Local Corr AB 109 DD | .00             | .00              | .00               | .00           |
| 011334      | 22050200  | Behaviorl Hth Acct 2011  | 10,752,861.19   | -9,423,190.98    | .00               | 1,329,670.21  |
| 011405      | 24020100  | HS Realignment Operating | 7,160,231.71    | -626,308.87      | .00               | 6,533,922.84  |
| 011410      | 24020400  | CalWorks MOE             | 218.80          | 403,833.03       | .00               | 404,051.83    |
| 011415      | 24020300  | AB 85 Family Support Fd  | 1,722,109.76    | 222,451.97       | .00               | 1,944,561.73  |
| 011505      | 24030110  | Fiscal                   | 12,819,218.89   | 10,121,769.06    | 2,263,354.34      | 20,677,633.61 |
| 011510      | 24039000  | WP Federal Assist Reser  | 171,094.52      | .00              | .00               | 171,094.52    |
| 011515      | 24039100  | WP Wraparound Services   | 171,735.15      | .00              | .00               | 171,735.15    |
| 011520      | 24020500  | Dependent Child Fund     | 67,128.82       | -576.72          | .00               | 66,552.10     |
| 011525      | 24020600  | Children's Fund          | 313,437.16      | -128,772.60      | .00               | 184,664.56    |
| 011530      | 24020700  | Title IVe Waiver Fund    | 2,741,727.90    | -300,000.00      | .00               | 2,441,727.90  |
| 011555      | 12010100  | Child Support Services   | 363,243.24      | -215,850.21      | .00               | 147,393.03    |
| 011605      | 22010101  | Health Services Admin    | -54,247,987.05  | 51,650,721.82    | 412,365.60        | -3,009,630.83 |
| 011610      | 22050500  | Intergoverntal Transfer  | 19,777,090.66   | -4,167,019.86    | .00               | 15,610,070.80 |
| 011615      | 22050400  | MAA/TCM Audit Reserve    | 3,108,470.55    | 2,943,993.88     | .00               | 6,052,464.43  |
| 011620      | 22010300  | First 5 Sonoma County    | -427.85         | 427.85           | .00               | .00           |
| 011625      | 22010400  | Homeless Coordination    | -397,273.17     | -78,599.13       | .00               | -475,872.30   |
| 011705      | 22020200  | PH Animal Welfare Fund   | 948,744.81      | -2,792.66        | .00               | 945,952.15    |
| 011710      | 22020400  | PH Fee Stabilization Fd  | 2,995,123.47    | 731,873.31       | .00               | 3,726,996.78  |
| 011715      | 22020300  | PH First 5 Sonoma County | .00             | .00              | .00               | .00           |
| 011720      | 22020500  | PH Maddy Fund            | 295,816.55      | -104,728.93      | .00               | 191,087.62    |
| 011725      | 22020600  | PH Maddy/Richie Fund     | 673,843.75      | -143,188.91      | .00               | 530,654.84    |
| 011730      | 22050600  | Tobacco Tax-Education    | 197,476.09      | .00              | .00               | 197,476.09    |
| 011735      | 22050700  | Hospital Preparedness    | 2.18            | .00              | .00               | 2.18          |
| 011740      | 22050800  | Bioterrorism Program     | .00             | .00              | .00               | .00           |
| 011745      | 22050900  | Vital Statistics Fund    | 413,097.90      | -97,064.35       | .00               | 316,033.55    |
| 011750      | 22051000  | Solid Waste Enforcement  | 601.46          | .00              | .00               | 601.46        |
| 011755      | 22051100  | Preschool Facility Proj  | .00             | .00              | .00               | .00           |
| 011760      | 22020800  | Child Safety Seats       | 20,559.68       | 368.29           | .00               | 20,927.97     |
| 011765      | 22052200  | Tobacco Tax-Prop 56 Fund | 438,744.35      | -221,618.99      | .00               | 217,125.36    |
| 011805      | 22030200  | BH Drivng Under Influen  | -774,985.75     | 804,585.78       | .00               | 29,600.03     |
| 011810      | 22030300  | BH Memorial Fund         | 15,802.57       | .00              | .00               | 15,802.57     |
| 011815      | 22030400  | BH Interim Fund          | 33,023.01       | 20.00            | .00               | 33,043.01     |
| 011820      | 22051200  | Residential Tx & Detox   | 88,335.39       | -59,478.31       | .00               | 28,857.08     |
| 011825      | 22051300  | Alcohol Abuse Educ/Prev  | 62,657.30       | -50,375.63       | .00               | 12,281.67     |
| 011830      | 22051400  | Drug Abuse Educ/Prev     | 747.83          | 75.93            | .00               | 823.76        |
| 011835      | 22051500  | Alcohol & Drug Assessmnt | 1.61            | .00              | .00               | 1.61          |
| 011840      | 22051600  | MHSA-Community Srvs      | 17,190,632.05   | -11,155,761.64   | .00               | 6,034,870.41  |
| 011845      | 22051700  | MHSA-Capital             | 1,071.12        | .00              | .00               | 1,071.12      |
| 011850      | 22051800  | MHSA-Early Intervention  | 5,502,455.69    | -3,200,201.62    | .00               | 2,302,254.07  |
| 011855      | 22051900  | MHSA-Innovation          | 2,071,636.01    | 105,456.15       | .00               | 2,177,092.16  |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 011860 22052000 | MHSA-Prudent Reserve     | 964,358.43           | .00             | .00              | 964,358.43        |
| 011865 22052100 | MHSA-Education/Training  | .00                  | .00             | .00              | .00               |
| 011905 22040200 | HPPE Child Safety Seats  | 18.38                | -18.38          | .00              | .00               |
| 011991 22050100 | Health Realignment 1991  | 20,786,365.05        | -9,934,829.69   | .00              | 10,851,535.36     |
| 011992 22050300 | Mental Hth Realign 1991  | 8,433,610.20         | -7,333,624.15   | .00              | 1,099,986.05      |
| 013015 34180100 | Rio Nido Geo Haz Abtmnt  | 119,040.42           | .00             | .00              | 119,040.42        |
| 013025 34160100 | NSCAPCD - Operations     | .00                  | .00             | .00              | .00               |
| 013030 34160200 | NSCAPCD - VPMP           | .00                  | .00             | .00              | .00               |
| 013035 34160300 | NSCAPCD - DMV Moyer Fund | .00                  | .00             | .00              | .00               |
| 013040 34160400 | NSCAPCD - Carl Moyer Fd  | .00                  | .00             | .00              | .00               |
| 013045 34160500 | NSCAPCD - GAMP           | .00                  | .00             | .00              | .00               |
| 013050 34160600 | NSCAPCD-Community Prgr   | .00                  | .00             | .00              | .00               |
| 013105 20020101 | CSA #40 Administration   | 1,824,865.12         | 17,417.37       | .00              | 1,842,282.49      |
| 013115 20020300 | CSA #40 Fire Svc-Dry Crk | 161,672.13           | .00             | .00              | 161,672.13        |
| 013120 20020400 | CSA #40 Fire Svc-Sea Rch | .00                  | .00             | .00              | .00               |
| 013125 20020500 | CSA 40 Fire Svc-Fitch Mt | 10,908.29            | .00             | .00              | 10,908.29         |
| 013130 20020600 | CSA #40 Fire Svc-Wilmar  | 51,743.94            | .00             | .00              | 51,743.94         |
| 013305 20030200 | CFD #4 - Wilmar          | 690,531.28           | -2,884.16       | .00              | 687,647.12        |
| 013315 20030100 | CFD #5 - Dry Creek       | 5,498.30             | 739.20          | .00              | 6,237.50          |
| 013325 20030300 | CFD #7 - Mayacamass      | 59,720.82            | -10,156.02      | .00              | 49,564.80         |
| 013335 34170100 | Bittner Lane PRD         | 23,783.97            | -94.79          | .00              | 23,689.18         |
| 013340 34170200 | Mill Creek Lane PRD      | 186,297.64           | 222.05          | .00              | 186,519.69        |
| 013345 34170300 | Mirabel Heights PRD      | 22,127.82            | -103.46         | .00              | 22,024.36         |
| 013350 34170400 | Monte Rosa Div #1 PRD    | 36,320.17            | -79.06          | .00              | 36,241.11         |
| 013355 34170500 | Peaks Pike PRD           | 11,106.32            | -3,364.92       | .00              | 7,741.40          |
| 013360 34170600 | Canon Manor Rd Maint Ops | 609,433.80           | -12,812.00      | .00              | 596,621.80        |
| 013395 24050100 | In Home Support Svcs PA  | .00                  | .00             | .00              | .00               |
| 013395 37010100 | In Home Support Svcs PA  | 464,306.99           | 158,123.02      | .00              | 622,430.01        |
| 013605 31010101 | SCAPOSD-Administration   | 3,881,544.80         | 319,475.36      | .00              | 4,201,020.16      |
| 013610 31010200 | Fiscal Oversight Comm    | 1,634.11             | -505.21         | .00              | 1,128.90          |
| 013615 31010300 | Stewardship Reserve      | .00                  | .00             | .00              | .00               |
| 013620 31010400 | Cooley Reserve           | 155,214.53           | .00             | .00              | 155,214.53        |
| 013625 31010500 | Moore Grant              | .00                  | .00             | .00              | .00               |
| 013635 31010600 | Operations and Maint Res | 7,872,743.56         | 1,279,593.03    | .00              | 9,152,336.59      |
| 014015 33010100 | SCWA General Fund        | 12,253,153.52        | -3,762,752.65   | .00              | 8,490,400.87      |
| 014020 33010200 | Spring Lake Park         | 6,298,279.66         | -2,720,911.37   | .00              | 3,577,368.29      |
| 014025 33010300 | Waste/Recycled Water     | 635,547.71           | .00             | .00              | 635,547.71        |
| 014030 33010400 | Sustainable/Renew Energy | 979,257.25           | 109,723.56      | .00              | 1,088,980.81      |
| 014105 33020100 | Zone 1A Laguna Mark West | 8,298,026.06         | -766,036.85     | .00              | 7,531,989.21      |
| 014110 33020200 | Zone 2A Petaluma         | 8,507,626.71         | -237,420.51     | .00              | 8,270,206.20      |
| 014115 33020300 | Zone 3A Valley of Moon   | 5,458,871.80         | -81,369.78      | .00              | 5,377,502.02      |
| 014120 33020400 | Zone 5A Lower Russ River | 1,595,353.54         | -4,561.89       | .00              | 1,590,791.65      |
| 014125 33020500 | Zone 7A North Coast      | 79,495.98            | .00             | .00              | 79,495.98         |
| 014130 33020600 | Zone 8A South Coast      | 2,827,906.71         | 3,742.19        | .00              | 2,831,648.90      |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 014135 33030100 | Warm Springs Dam         | 13,918,291.53        | -967,789.79     | .00              | 12,950,501.74     |
| 015015 34110100 | CSA #41 Lighting - Rosel | 554,168.48           | .00             | .00              | 554,168.48        |
| 015025 34100100 | CSA #41 Lighting - Meado | 19,942.80            | .00             | .00              | 19,942.80         |
| 015035 34080100 | CSA #41-ALW Zone 5 Light | 10,335.33            | .00             | .00              | 10,335.33         |
| 015045 29050100 | CSA #41 - Parks - Sonoma | 365,870.48           | 4,214.88        | .00              | 370,085.36        |
| 015050 29050200 | CSA #41 - Parks - Ernie  | .00                  | .00             | .00              | .00               |
| 015055 29050300 | CSA #41 - Parks - Larson | .00                  | .00             | .00              | .00               |
| 015065 34070100 | CSA 41 Lighting-ABC Dist | 58,111.74            | .00             | .00              | 58,111.74         |
| 015101 34090100 | CSA 41 Lighting-Cntywide | 3,454,616.56         | 518,254.19      | .00              | 3,972,870.75      |
| 015102 34090200 | CSA 41 Lighting-Belmont  | 39,827.32            | .00             | .00              | 39,827.32         |
| 015103 34090300 | CSA 41 Lighting-Carmet   | 106,861.19           | .00             | .00              | 106,861.19        |
| 015104 34090400 | CSA 41 Lighting-Cinnabar | 160,725.03           | .00             | .00              | 160,725.03        |
| 015105 34090500 | CSA 41 Lighting-Ctryside | 13,259.22            | .00             | .00              | 13,259.22         |
| 015106 34090600 | CSA 41 Lighting-Forestv  | 161,668.07           | .00             | .00              | 161,668.07        |
| 015107 34090700 | CSA 41 Lighting-Geyserv  | 99,657.51            | .00             | .00              | 99,657.51         |
| 015108 34090800 | CSA 41 Lighting-Graton   | 300,266.21           | .00             | .00              | 300,266.21        |
| 015109 34090900 | CSA 41 Lighting-Guernev  | 900,028.17           | .00             | .00              | 900,028.17        |
| 015110 34091000 | CSA 41 Lighting - Jenner | 200,674.44           | .00             | .00              | 200,674.44        |
| 015111 34091100 | CSA 41 Lighting-Madrone  | 195,354.89           | .00             | .00              | 195,354.89        |
| 015112 34091200 | CSA 41 Lighting-Monte R  | 271,429.76           | .00             | .00              | 271,429.76        |
| 015113 34091300 | CSA 41 Lightng-Pacific V | 5,531.86             | .00             | .00              | 5,531.86          |
| 015114 34091400 | CSA 41 Lighting-Penngr   | 179,162.62           | .00             | .00              | 179,162.62        |
| 015115 34091500 | CSA 41 Lighting-Rio Nido | 409,905.46           | .00             | .00              | 409,905.46        |
| 015116 34091600 | CSA 41 Lighting-South Pk | 36,437.65            | .00             | .00              | 36,437.65         |
| 015117 34091700 | CSA 41 Lighting-Summer H | 60,256.03            | .00             | .00              | 60,256.03         |
| 015118 34091800 | CSA 41 Lighting-Vly Moon | 1,564,355.22         | .00             | .00              | 1,564,355.22      |
| 015119 34091900 | CSA 41 Lightng-West Side | 8,065.20             | .00             | .00              | 8,065.20          |
| 015120 34092000 | CSA 41 Lighting-Woodside | 49,997.08            | .00             | .00              | 49,997.08         |
| 015201 34190100 | So Santa Rosa Light/Land | 120,939.70           | .00             | .00              | 120,939.70        |
| 021101 40101000 | Cty Facilities Resource  | .00                  | .00             | .00              | .00               |
| 021102 40101100 | Cty Cntr Bld Util Fund   | .00                  | .00             | .00              | .00               |
| 021104 40101300 | Sheriff Bldg New Evid    | .00                  | .00             | .00              | .00               |
| 021105 40101400 | 2755 Mendocino Avenue    | .00                  | .00             | .00              | .00               |
| 021106 40101500 | 2680 Ventura Storm Drain | .00                  | .00             | .00              | .00               |
| 021107 40101600 | Adult Probation Tenant   | .00                  | .00             | .00              | .00               |
| 021108 40101700 | DP Building Seismic Retr | .00                  | .00             | .00              | .00               |
| 021109 40101800 | Sheriff Building Server  | .00                  | .00             | .00              | .00               |
| 021110 40101900 | AC Switchgear Repairs    | .00                  | .00             | .00              | .00               |
| 021111 40102000 | CMP Boilers              | .03                  | .00             | .00              | .03               |
| 021112 40102100 | FJC Reroof & Mechanical  | .00                  | .00             | .00              | .00               |
| 021113 40102200 | Motor Pool Lot Reloca    | .00                  | .00             | .00              | .00               |
| 021114 40102300 | La Plaza A & B Space Re  | .00                  | .00             | .00              | .00               |
| 021115 40102400 | AC Americans w Dis. Act  | .00                  | .00             | .00              | .00               |
| 021116 40102500 | BOS Audio Visual Project | .00                  | .00             | .00              | .00               |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |              |
|-------------|-----------|---------------------------|-----------------|------------------|-------------------|--------------|
| 021117      | 40102600  | CMP Energy Improvements   | -.96            | .00              | .00               | -.96         |
| 021118      | 40102700  | REDCOM Exp-Sheriff Main   | .00             | .00              | .00               | .00          |
| 021120      | 40102900  | CCFP                      | .00             | .00              | .00               | .00          |
| 021121      | 40103000  | Criminal Justice Expan    | .00             | .00              | .00               | .00          |
| 021122      | 40103100  | Co Govt Center Devlpm 1A  | 399,143.85      | -12,563.00       | .00               | 386,580.85   |
| 021125      | 40103401  | CAO Carpet Installation   | 1.39            | .00              | .00               | 1.39         |
| 021126      | 40103500  | La Plaza A HVAC           | .00             | .00              | .00               | .00          |
| 021128      | 40103700  | Permit Sonoma Roof        | .41             | .00              | .00               | .41          |
| 021129      | 40103800  | 4 C's Remodel             | .35             | .00              | .00               | .35          |
| 021130      | 40103900  | ISD Portable Demolition   | .00             | .00              | .00               | .00          |
| 021132      | 40104100  | Fleet Building PV Array   | 2,465.00        | .00              | .00               | 2,465.00     |
| 021133      | 40104200  | Sheriff 911 Dispatch Con  | -3,856.64       | 3,856.64         | .00               | .00          |
| 021134      | 40104300  | ISD Data Ctr Pwr Imprvmt  | 376,178.47      | -11,385.38       | .00               | 364,793.09   |
| 021135      | 40104400  | ISD Space Reconfiguration | 14,721.81       | -138.00          | .00               | 14,583.81    |
| 021136      | 40104500  | BOS Security Improvement  | .00             | .00              | .00               | .00          |
| 021137      | 40104600  | CAO Lobby                 | 5,249.61        | .00              | .00               | 5,249.61     |
| 021138      | 40104700  | Permit Sonoma-Reconfigur  | 934,550.66      | -328.00          | .00               | 934,222.66   |
| 021139      | 40104800  | Sheriff & CMP Generators  | 1,173,311.12    | -13,643.10       | .00               | 1,159,668.02 |
| 021140      | 40104900  | Replace Sheriff Pwr Sys   | .00             | .00              | .00               | .00          |
| 021141      | 40105000  | Replace Sheriff Base Rad  | .00             | .00              | .00               | .00          |
| 021142      | 40105100  | Parking Improvements      | 877,738.37      | -11,126.20       | .00               | 866,612.17   |
| 021144      | 40105300  | REDCOM Expansion          | -641.53         | 64,761.50        | .00               | 64,119.97    |
| 021501      | 40201000  | HOJ So Elevator Repair    | .00             | .00              | .00               | .00          |
| 021502      | 40201100  | HOJ Elevator Repairs      | .00             | .00              | .00               | .00          |
| 021503      | 40201200  | New ST Courthouse Coord   | 285,756.14      | -766.20          | .00               | 284,989.94   |
| 021601      | 40301000  | MADF MH Touchscreens      | .00             | .00              | .00               | .00          |
| 021602      | 40301100  | MADF Bunks                | .00             | .00              | .00               | .00          |
| 021603      | 40301200  | MADF Doors                | .00             | .00              | .00               | .00          |
| 021604      | 40301300  | MADF Sewer Improvements   | .00             | .00              | .00               | .00          |
| 021605      | 40301400  | MADF Expansion Wall Re    | .00             | .00              | .00               | .00          |
| 021606      | 40301500  | MADF Rec Yard Resurface   | .00             | .00              | .00               | .00          |
| 021607      | 40301600  | MADF Shower Retrofit      | .00             | .00              | .00               | .00          |
| 021608      | 40301700  | MADF PTZ Cameras          | .00             | .00              | .00               | .00          |
| 021609      | 40301800  | MADF Camera Replacement   | .00             | .00              | .00               | .00          |
| 021610      | 40301900  | MADF Air Flow Improvemnt  | .00             | .00              | .00               | .00          |
| 021611      | 40302000  | MADF Fire System Upgrade  | .00             | .00              | .00               | .00          |
| 021612      | 40302100  | MADF Court Holding Area   | .00             | .00              | .00               | .00          |
| 021613      | 40302200  | MADF Elevator Repairs     | .00             | .00              | .00               | .00          |
| 021614      | 40302300  | MADF A&B Dayroom & Rec    | .00             | .00              | .00               | .00          |
| 021615      | 40302400  | MADF Grinder/Auger Syst   | .00             | .00              | .00               | .00          |
| 021616      | 40302500  | MADF R-MOD Dayroom Div    | .00             | .00              | .00               | .00          |
| 021617      | 40302600  | MADF R-MOD Metal Door     | .00             | .00              | .00               | .00          |
| 021618      | 40302700  | MADF Cell Door Breach Pr  | .00             | .00              | .00               | .00          |
| 021619      | 40302800  | MADF Roof                 | -632.00         | 632.00           | .00               | .00          |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 021620 40302900 | MADF Electrical Security | .00                  | .00             | .00              | .00               |
| 021621 40303000 | MADF Booking Space Eval  | .00                  | .00             | .00              | .00               |
| 021622 40303101 | MADF Rec Yd Window Seal  | .00                  | .00             | .00              | .00               |
| 021623 40303200 | MADF Housing Sfty&Scrty  | 749,178.41           | -1,499.40       | .00              | 747,679.01        |
| 021623 40303201 | MADF Housing Sfty&Scrty  | .00                  | .00             | .00              | .00               |
| 021624 40303300 | Behav Health Housing Unt | 3,081,694.02         | -6,454.00       | .00              | 3,075,240.02      |
| 021625 40303400 | MADF Connection Corridor | 58,229.73            | -58,605.04      | .00              | -375.31           |
| 021626 40303500 | MADF Conveyor            | .00                  | .00             | .00              | .00               |
| 021627 40303600 | MADF Dental Office       | .00                  | .00             | .00              | .00               |
| 021628 40303700 | MADF Expansion Roof      | 957,702.71           | -16,520.90      | .00              | 941,181.81        |
| 022001 40401000 | CCC Pilot Project        | .00                  | .00             | .00              | .00               |
| 022002 40401100 | Adult Detention Planning | .00                  | .00             | .00              | .00               |
| 022003 40401200 | NCDF 300 Unit Reroof     | .00                  | .00             | .00              | .00               |
| 022004 40401300 | NCDF Dining Hall Floor   | .00                  | .00             | .00              | .00               |
| 022005 40401400 | NCDF Perimeter Security  | .00                  | .00             | .00              | .00               |
| 022006 40401500 | NCDF Wtr Heaters/Boilers | .00                  | .00             | .00              | .00               |
| 022007 40401600 | NCDF Security Analysis   | .00                  | .00             | .00              | .00               |
| 022008 40401700 | Probation Camp Firewall  | .00                  | .00             | .00              | .00               |
| 022101 40501000 | JJC Flooring Repairs     | .00                  | .00             | .00              | .00               |
| 022102 40501100 | VMCH Phase III           | .00                  | .00             | .00              | .00               |
| 022103 40501200 | LG Water System Replac   | .00                  | .00             | .00              | .00               |
| 022104 40501300 | LG Photovoltaic System   | .00                  | .00             | .00              | .00               |
| 022105 40501400 | LG Indoor Firing Rnge Up | .00                  | .00             | .00              | .00               |
| 022107 40501600 | JJC Sheriff UPS Replace  | .00                  | .00             | .00              | .00               |
| 022108 40501700 | Juvenile Justice Center  | .00                  | .00             | .00              | .00               |
| 022201 40601000 | Orenda Center HVAC       | .00                  | .00             | .00              | .00               |
| 022202 40601100 | Hospital Decommissioning | .00                  | .00             | .00              | .00               |
| 022301 40701000 | Veteran Buildings Repair | 1,736,392.28         | -24,512.80      | .00              | 1,711,879.48      |
| 023001 40801000 | Animal Shelter           | .00                  | .00             | .00              | .00               |
| 023003 40801200 | Electric Veh Infrastruct | .00                  | .00             | .00              | .00               |
| 023004 40801300 | Facility Planning        | .00                  | .00             | .00              | .00               |
| 023005 40801400 | Water Conservation       | .00                  | .00             | .00              | .00               |
| 023006 40801500 | 2009 ADA SETP Improve    | 850,990.20           | -54,213.55      | .00              | 796,776.65        |
| 023007 40801600 | Redevelopment Improve    | -83,505.96           | 66,872.29       | .00              | -16,633.67        |
| 023008 40801700 | Hazardous Mat Mgmt/Abate | .00                  | .00             | .00              | .00               |
| 023009 40801800 | Grnd Wtr Contamination   | .00                  | .00             | .00              | .00               |
| 023010 40801900 | Communications Towers    | 57,273.23            | -1,194.60       | .00              | 56,078.63         |
| 023011 40802000 | Human Services Imp Proj  | 940,701.66           | -124,151.59     | .00              | 816,550.07        |
| 023012 40802100 | Emergency Generator Proj | .00                  | .00             | .00              | .00               |
| 023013 40802200 | TPW Sonoma Road Yard Ren | .00                  | .00             | .00              | .00               |
| 023014 40802300 | Smoking Ordinance        | .00                  | .00             | .00              | .00               |
| 023015 40802400 | Fleet Materials/Lab Relo | .45                  | .00             | .00              | .45               |
| 023015 40802401 | Fleet - Moving FF&E      | .00                  | .00             | .00              | .00               |
| 023017 40802600 | FES CSA 40 Equip Storage | .00                  | .00             | .00              | .00               |



FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |              |
|-------------|-----------|---------------------------|-----------------|------------------|-------------------|--------------|
| 023018      | 40802700  | Kitchen Pilot Cook Chill  | .00             | .00              | .00               | .00          |
| 023019      | 40802800  | Porto Bodega Dock Remov   | 198,617.32      | -474.00          | .00               | 198,143.32   |
| 023020      | 40802900  | CEC EV Charger Install    | -80,790.23      | .00              | .00               | -80,790.23   |
| 023021      | 40803000  | TPW SR Road Yard Emerg    | 12.75           | .00              | .00               | 12.75        |
| 023022      | 40803101  | DHS Animal Svcs Fac Impr  | -.63            | .00              | .00               | -.63         |
| 023024      | 40803300  | TPW Annapolis RY Siding   | .00             | .00              | .00               | .00          |
| 023024      | 40803301  | TPW Annapolis RY Siding   | .00             | .00              | .00               | .00          |
| 023026      | 40803500  | Art Sculpture             | .00             | .00              | .00               | .00          |
| 023027      | 40803600  | Deferred Maintenance      | 5,618,231.96    | -811,431.33      | .00               | 4,806,800.63 |
| 023028      | 40803700  | Behavioral Health Reloc   | 267,301.88      | .00              | .00               | 267,301.88   |
| 023029      | 40803800  | Sonoma Developmental Ctr  | .00             | .00              | .00               | .00          |
| 023031      | 40804000  | Chanate                   | 395,460.13      | -842.50          | .00               | 394,617.63   |
| 023033      | 40804200  | JRT Housing/Shelter CapP  | 534,274.48      | -77,641.93       | .00               | 456,632.55   |
| 023034      | 40804300  | Crestwood - Los Guillicos | -33,906.80      | 4,596,570.20     | .00               | 4,562,663.40 |
| 024001      | 40900100  | Hood Expansion            | 57,270.07       | -991.10          | .00               | 56,278.97    |
| 024002      | 40900200  | HelenPutnam Varnhagen     | 34,276.98       | -22,156.42       | .00               | 12,120.56    |
| 024003      | 40900300  | Hood to Highway 12 Trail  | .00             | .00              | .00               | .00          |
| 024004      | 40900400  | Hood Lawson               | -24,720.72      | -56,331.31       | .00               | -81,052.03   |
| 024005      | 40900500  | Hood RTP Lower Johnson    | 8,917.60        | .00              | .00               | 8,917.60     |
| 024006      | 40900600  | Doran Boat Launch         | -1,064,060.52   | 99,764.37        | .00               | -964,296.15  |
| 024008      | 40900800  | Doran ADA                 | .00             | .00              | .00               | .00          |
| 024009      | 40900900  | Mark West Creek           | 8,833.34        | .00              | .00               | 8,833.34     |
| 024010      | 40901000  | Healdsburg Ridge          | .00             | .00              | .00               | .00          |
| 024011      | 40901100  | Laguna Trail Ph 2 Brown   | 231.17          | .00              | .00               | 231.17       |
| 024012      | 40901200  | Copeland Creek Trail      | 36,739.99       | -107.60          | .00               | 36,632.39    |
| 024013      | 40901300  | Doran Major Maintenance   | -.38            | .00              | .00               | -.38         |
| 024014      | 40901400  | No. Sonoma Mountain Trl   | -25,142.16      | -6,617.27        | .00               | -31,759.43   |
| 024015      | 40901500  | Stillwater Cove Expans    | 6,070.74        | .00              | .00               | 6,070.74     |
| 024016      | 40901600  | Russian River Bike Trail  | -923.27         | .00              | .00               | -923.27      |
| 024017      | 40901700  | Los Guillicos Hood House  | 1,596.08        | .00              | .00               | 1,596.08     |
| 024018      | 40901800  | Ragle Ranch ADA           | .00             | .00              | .00               | .00          |
| 024019      | 40901900  | Mark West Creek Trail     | 143,961.10      | .00              | .00               | 143,961.10   |
| 024020      | 40902000  | SMART Trail JRT to Hearn  | .00             | .00              | .00               | .00          |
| 024021      | 40902100  | Timber Cove Coastal       | 1,398.99        | .00              | .00               | 1,398.99     |
| 024022      | 40902200  | Hudeman Slough Boat       | -100,491.49     | -7,845.16        | .00               | -108,336.65  |
| 024023      | 40902300  | West County Trail         | .00             | .00              | .00               | .00          |
| 024024      | 40902400  | SC Integrated Pks Plan    | 32,675.56       | .00              | .00               | 32,675.56    |
| 024025      | 40902500  | Crane Creek Park Expan    | 10,940.28       | .00              | .00               | 10,940.28    |
| 024026      | 40902600  | Foothill Park Ph 4 and 5  | 36,999.88       | 91,113.25        | .00               | 128,113.13   |
| 024027      | 40902700  | West Sonoma Co Gtwy       | .00             | .00              | .00               | .00          |
| 024028      | 40902800  | Sonoma Schellville Bike   | -5,534.36       | -495.55          | .00               | -6,029.91    |
| 024029      | 40902900  | Sonoma Valley Trail       | 18,741.66       | .00              | .00               | 18,741.66    |
| 024030      | 40903000  | Esterero Trail            | -19,868.71      | .00              | .00               | -19,868.71   |
| 024031      | 40903100  | Occidental Community Cen  | 9,867.40        | .00              | .00               | 9,867.40     |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |            |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|------------|
| 024032      | 40903200  | Petaluma to Sebastopol T | 10,092.22       | -484.20          | .00               | 9,608.02   |
| 024033      | 40903300  | SR Crk Trl Willowside to | 16,205.20       | .00              | .00               | 16,205.20  |
| 024034      | 40903400  | Westside Boat Launch     | -57,073.78      | -8,165.67        | .00               | -65,239.45 |
| 024035      | 40903500  | Kenwood Plaza ADA        | .00             | .00              | .00               | .00        |
| 024036      | 40903600  | Steelhead Beach Ph 3     | 81,094.01       | -807.00          | .00               | 80,287.01  |
| 024037      | 40903700  | Cloverdale Regional Ph 4 | 50,189.24       | -119.72          | .00               | 50,069.52  |
| 024038      | 40903800  | Sonoma Vly Regional Park | 98,291.42       | -269.00          | .00               | 98,022.42  |
| 024039      | 40903900  | Tolay Master Plan        | .00             | .00              | .00               | .00        |
| 024040      | 40904000  | Schopflin Fields Ph 3    | 27,499.75       | .00              | .00               | 27,499.75  |
| 024041      | 40904100  | BBBT Coastal N Harbor    | -5,629.38       | .00              | .00               | -5,629.38  |
| 024042      | 40904200  | Guerneville River Ph2&3  | 139,728.35      | -8,595.85        | .00               | 131,132.50 |
| 024043      | 40904300  | Taylor Mtn Ph 1          | -315,484.15     | 531,577.10       | .00               | 216,092.95 |
| 024044      | 40904400  | BBBT Coastal Harbor      | -982.92         | .00              | .00               | -982.92    |
| 024045      | 40904500  | Bodega Bay Dredging      | .00             | .00              | .00               | .00        |
| 024046      | 40904600  | SF Bay Trail Petaluma    | 45,425.98       | .00              | .00               | 45,425.98  |
| 024047      | 40904700  | Sunset Beach             | 2,224.00        | .00              | .00               | 2,224.00   |
| 024048      | 40904800  | Riverfront Park Ph 3     | 173,719.40      | -417.96          | .00               | 173,301.44 |
| 024049      | 40904900  | Hldsburg Vets Mem Beach  | 12,467.04       | .00              | .00               | 12,467.04  |
| 024050      | 40905000  | Occidental to Coast Tr   | 6,084.37        | .00              | .00               | 6,084.37   |
| 024051      | 40905100  | Central Sonoma Valley    | 7,526.53        | .00              | .00               | 7,526.53   |
| 024052      | 40905200  | Watson School            | 62,070.48       | .00              | .00               | 62,070.48  |
| 024053      | 40905300  | BBBT Smith Brothers Road | -6,784.57       | -182.79          | .00               | -6,967.36  |
| 024054      | 40905400  | Russian River Wtr Trail  | 29,589.31       | -155.18          | .00               | 29,434.13  |
| 024055      | 40905500  | Storm Damage Projects    | .00             | .00              | .00               | .00        |
| 024056      | 40905600  | Maxwell Farms Redevelopm | 20,085.93       | -7,523.45        | .00               | 12,562.48  |
| 024057      | 40905700  | SEA RANCH ACC TR         | 11,075.51       | .00              | .00               | 11,075.51  |
| 024058      | 40905800  | Shiloh Ranch Ph 4        | 7,831.83        | .00              | .00               | 7,831.83   |
| 024059      | 40905900  | LAGUNA TRAIL-PH 5-ALPHA  | .00             | .00              | .00               | .00        |
| 024060      | 40906000  | WEST COUNTY TRAIL-BRIDGE | .00             | .00              | .00               | .00        |
| 024061      | 40906100  | BODEGA BAY BELL TOWER PR | .00             | .00              | .00               | .00        |
| 024062      | 40906200  | PARK ACCESS IMPROVEMENTS | .00             | .00              | .00               | .00        |
| 024063      | 40906300  | Hunter Creek Trail Ph 2  | 240.85          | .00              | .00               | 240.85     |
| 024064      | 40906400  | BBBT Coastal Prairie     | 33,762.30       | .00              | .00               | 33,762.30  |
| 024065      | 40906500  | Gualala Park Expansion   | 2,476.32        | .00              | .00               | 2,476.32   |
| 024066      | 40906600  | Bellevue Trail           | 2,415.04        | .00              | .00               | 2,415.04   |
| 024067      | 40906700  | Calabazas Creek Preserve | 7,324.94        | .00              | .00               | 7,324.94   |
| 024068      | 40906800  | California Coastal Trail | 3,856.36        | .00              | .00               | 3,856.36   |
| 024069      | 40906900  | Carrington Ranch         | 8,053.03        | .00              | .00               | 8,053.03   |
| 024070      | 40907000  | Coastal Trail Kashia Pom | -24,020.12      | -713.98          | .00               | -24,734.10 |
| 024071      | 40907100  | Colgan Creek Bikeway Ph2 | .75             | .00              | .00               | .75        |
| 024072      | 40907200  | Del Rio Woods            | 13,815.90       | .00              | .00               | 13,815.90  |
| 024073      | 40907300  | Graton ADA               | .00             | .00              | .00               | .00        |
| 024074      | 40907400  | Gualala Pnt Major Maint  | 29,379.65       | .00              | .00               | 29,379.65  |
| 024075      | 40907500  | Gualala Point ADA        | -6,352.46       | .00              | .00               | -6,352.46  |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |             |
|-------------|-----------|---------------------------|-----------------|------------------|-------------------|-------------|
| 024076      | 40907600  | Helen Putnam ADA          | -50,440.19      | -9,154.80        | .00               | -59,594.99  |
| 024077      | 40907700  | Helen Putnam Kelly Creek  | 8,549.07        | -155.18          | .00               | 8,393.89    |
| 024079      | 40907900  | Los Guilicos Master Plan  | -2,829.26       | .00              | .00               | -2,829.26   |
| 024082      | 40908200  | Maxwell Farms ADA         | 6,167.87        | .00              | .00               | 6,167.87    |
| 024083      | 40908300  | Moorland Park             | -2,629.72       | .00              | .00               | -2,629.72   |
| 024084      | 40908400  | Poff Ranch                | 3,696.02        | .00              | .00               | 3,696.02    |
| 024085      | 40908500  | Ragle Ranch Restroom      | 3,588.67        | .00              | .00               | 3,588.67    |
| 024086      | 40908600  | Roseland Creek Trail      | 807.32          | .00              | .00               | 807.32      |
| 024087      | 40908700  | Russ Riv Bke Tr MidReach  | 21,252.14       | -77.59           | .00               | 21,174.55   |
| 024088      | 40908800  | Russ Riv Wtr Tr LowReach  | 13,351.20       | .00              | .00               | 13,351.20   |
| 024089      | 40908900  | Russ Riv Wtr Tr MidReach  | 10,153.07       | .00              | .00               | 10,153.07   |
| 024090      | 40909000  | SanFran Bay Trail Sonoma  | 1,401.36        | -34.80           | .00               | 1,366.56    |
| 024091      | 40909100  | Sonoma Mountain Environs  | .21             | .00              | .00               | .21         |
| 024092      | 40909200  | Santa Rosa SE Greenway    | 4,510.82        | .00              | .00               | 4,510.82    |
| 024093      | 40909300  | Tolay Lake Reg Park Ph 1  | 27,001.01       | -989.17          | .00               | 26,011.84   |
| 024094      | 40909400  | Tolay Lake Shop Replacem  | 108,274.48      | -1,907.81        | .00               | 106,366.67  |
| 024095      | 40909500  | WCT Forstville Trailhead  | 350,032.43      | -881.57          | .00               | 349,150.86  |
| 024096      | 40909600  | WCT Wright to Sebstopl Rd | -1,145.70       | .00              | .00               | -1,145.70   |
| 024097      | 40909700  | Willow Creek              | -453.10         | .00              | .00               | -453.10     |
| 024098      | 40909800  | Park Access Improvements  | 97,514.14       | .00              | .00               | 97,514.14   |
| 024099      | 40909900  | Hood Road & Trail         | .00             | .00              | .00               | .00         |
| 024100      | 40910100  | Taylor Mtn Ph 2           | -19,462.25      | -515.55          | .00               | -19,977.80  |
| 024102      | 40910200  | Bay Area Ridge Trail      | 2,639.25        | .00              | .00               | 2,639.25    |
| 024103      | 40910300  | Doran Shell Restroom      | -59,999.81      | .00              | .00               | -59,999.81  |
| 024104      | 40910400  | Dutch Bill Creek Bikeway  | 7,129.53        | -5,854.75        | .00               | 1,274.78    |
| 024105      | 40910500  | Ernie Smith Community Pa  | 60,000.00       | .00              | .00               | 60,000.00   |
| 024106      | 40910600  | Roseland Village JRT      | .00             | .00              | .00               | .00         |
| 024107      | 40910700  | Matanzas Creek Park       | 2,602.20        | .00              | .00               | 2,602.20    |
| 024110      | 40911000  | Geyserville River Access  | 1,485.88        | .00              | .00               | 1,485.88    |
| 024111      | 40911100  | Maddux Park Phase 4       | 5,000.00        | .00              | .00               | 5,000.00    |
| 024112      | 40911200  | Stewart's Point Trail     | -34,275.10      | -68.38           | .00               | -34,343.48  |
| 024113      | 40911300  | Stillwater Cove Maj Main  | 166,517.69      | .00              | .00               | 166,517.69  |
| 024114      | 40911400  | Larson Park Improvements  | 20,143.36       | -49,318.68       | .00               | -29,175.32  |
| 024115      | 40911500  | Gossage Creek Bikeway     | 842.69          | .00              | .00               | 842.69      |
| 024116      | 40911600  | Hinebaugh Creek Bikeway   | 893.73          | .00              | .00               | 893.73      |
| 024119      | 40911900  | Hldsbrg Vets Mem Bch Rdv  | 85,003.68       | -10,197.16       | .00               | 74,806.52   |
| 024120      | 40912000  | Shiloh Ranch Major Main   | -10,781.30      | .00              | .00               | -10,781.30  |
| 024121      | 40912100  | Wohler Beach Improv       | 66,148.05       | -3,610.79        | .00               | 62,537.26   |
| 024122      | 40912200  | Hood - Graywood Trail     | 228.24          | .00              | .00               | 228.24      |
| 024123      | 40912300  | Helen Putnam Renovation   | -94,363.68      | -23,064.35       | .00               | -117,428.03 |
| 024124      | 40912400  | Hood SR Creek Headwaters  | 48,211.47       | .00              | .00               | 48,211.47   |
| 024125      | 40912500  | Hood - McCormick          | 13,814.32       | -775.90          | .00               | 13,038.42   |
| 024127      | 40912700  | Tolay-Cannon Lane         | 4,909.37        | .00              | .00               | 4,909.37    |
| 024128      | 40912800  | WCT JRT Bridge Repl Ph2   | 17,659.68       | -4,099.56        | .00               | 13,560.12   |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |               |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|---------------|
| 024129      | 40912900  | Mark West Creek Ph1      | -6,873.95       | -2,483.74        | .00               | -9,357.69     |
| 024130      | 40913000  | WCT-Green Valley Road    | -2,076.90       | -248.16          | .00               | -2,325.06     |
| 024131      | 40913100  | WCT-Occidental Road      | 80,321.47       | -585.58          | .00               | 79,735.89     |
| 024133      | 40913300  | SLP Renovation           | 74,767.23       | .00              | .00               | 74,767.23     |
| 024136      | 40913600  | Arnold Field             | 24,054.52       | .00              | .00               | 24,054.52     |
| 024139      | 40913900  | SF Bay Water Trail       | 45,240.68       | .00              | .00               | 45,240.68     |
| 024140      | 40914000  | Taylor Mtn Expansion     | -222,597.91     | -1,237.40        | .00               | -223,835.31   |
| 024141      | 40914100  | Tolay Lake Ph 2          | 16,662.10       | -6,168.75        | .00               | 10,493.35     |
| 024143      | 40914300  | FEMA Parks               | -149,875.86     | .00              | .00               | -149,875.86   |
| 024144      | 40914400  | FEMA Shiloh              | -13,555.89      | .00              | .00               | -13,555.89    |
| 024145      | 40914500  | FEMA Hood                | -174,629.17     | .00              | .00               | -174,629.17   |
| 024146      | 40914600  | Mark West Creek IPA      | -5,673.73       | -364.32          | .00               | -6,038.05     |
| 024147      | 40914700  | Preston River Access     | 2,895.57        | -7,043.43        | .00               | -4,147.86     |
| 024148      | 40914800  | Andy's Unity Park ADA    | 79,381.88       | .00              | .00               | 79,381.88     |
| 024150      | 40915000  | Sport Fishing Centr Dock | 455,175.70      | .00              | .00               | 455,175.70    |
| 024151      | 40915100  | Foothill Kincade Fire    | -81,496.14      | -121,466.48      | .00               | -202,962.62   |
| 031105      | 42010100  | SO CO BIA                | .00             | .00              | .00               | .00           |
| 031115      | 42010300  | Canon Manor West         | .00             | .00              | .00               | .00           |
| 031130      | 42010600  | 1997-1 SO SR Ave         | .00             | .00              | .00               | .00           |
| 031135      | 42010700  | 1997-1 Vinecrest Road    | .00             | .00              | .00               | .00           |
| 031140      | 42010800  | 1997-1 Escrow Fund       | 12,726.41       | .00              | .00               | 12,726.41     |
| 031145      | 42010900  | Res-Canon Manor West     | .00             | .00              | .00               | .00           |
| 031155      | 42011100  | Sunnyslope               | .00             | .00              | .00               | .00           |
| 031160      | 42011200  | Willowside #1            | .00             | .00              | .00               | .00           |
| 031235      | 42020700  | COP - 2003A Jail Refi    | .00             | .00              | .00               | .00           |
| 031305      | 42030100  | OSD 2007A Bonds DS       | .00             | .00              | .00               | .00           |
| 031405      | 42040100  | Tobacco Setlmnt Bonds 05 | .00             | .00              | .00               | .00           |
| 034105      | 33030200  | Warms Springs Dam DS     | 6,037,403.41    | 889,043.05       | .00               | 6,926,446.46  |
| 041111      | 29040100  | Mason's Marina           | 185,809.16      | -140,901.72      | .00               | 44,907.44     |
| 041121      | 34050100  | Integrated Waste Admin   | 2,182,944.06    | 336,331.51       | .00               | 2,519,275.57  |
| 041122      | 34050200  | Former Rural Landfills   | 13,267,012.10   | 3,614,716.16     | .00               | 16,881,728.26 |
| 041123      | 34050300  | Former Urban Landfills   | 14,712,361.26   | 49,388.46        | .00               | 14,761,749.72 |
| 041124      | 34050400  | County Cntgnt Liab Rsrve | 11,408,418.17   | .00              | .00               | 11,408,418.17 |
| 041125      | 34050500  | Base Concession Payment  | 21,997.69       | .00              | .00               | 21,997.69     |
| 041126      | 34050600  | Co Admin Costs Fund      | 262,192.40      | -208,191.06      | .00               | 54,001.34     |
| 041127      | 34050700  | CDS Leak Fund            | 2,473,006.51    | .00              | .00               | 2,473,006.51  |
| 041128      | 34050800  | Sonoma Leak Fund         | 2,327,704.38    | .00              | .00               | 2,327,704.38  |
| 041129      | 34050900  | Healdsburg Leak Fund     | 2,753,035.02    | .00              | .00               | 2,753,035.02  |
| 041130      | 34051000  | Cloverdale Cont Liabilty | 168,254.02      | .00              | .00               | 168,254.02    |
| 041131      | 34051100  | Cotati Cont Liability    | 176,139.66      | .00              | .00               | 176,139.66    |
| 041132      | 34051200  | Healdsburg Cont Liabilty | 346,033.54      | .00              | .00               | 346,033.54    |
| 041133      | 34051300  | Roh Park Cont Liability  | 827,770.36      | .00              | .00               | 827,770.36    |
| 041134      | 34051400  | Santa Rosa Cont Liabilty | 3,397,845.43    | .00              | .00               | 3,397,845.43  |
| 041135      | 34051500  | Sebastopol Cont Liabilty | 217,431.77      | .00              | .00               | 217,431.77    |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 041136 34051600 | Sonoma Cont Liability    | 206,949.02           | .00             | .00              | 206,949.02        |
| 041137 34051700 | Windsor Cont Liability   | 476,429.05           | .00             | .00              | 476,429.05        |
| 041138 34051800 | County Spec Conces Pymnt | 2,088,480.86         | .00             | .00              | 2,088,480.86      |
| 041205 29030100 | Spud Point Marina        | 836,902.98           | 41,183.21       | 372,456.00       | 505,630.19        |
| 041301 34030101 | Airport Operations       | 523,834.53           | -3,481,947.79   | .00              | -2,958,113.26     |
| 041301 34030102 | Airport Non Aero Operati | .00                  | .00             | .00              | .00               |
| 041301 34030103 | Airport Industrial Park  | .00                  | .00             | .00              | .00               |
| 041301 34030104 | Airport Capital Improvem | .00                  | .00             | .00              | .00               |
| 041302 34030200 | Airport Passenger Facili | 2,418,428.18         | 4,055.53        | .00              | 2,422,483.71      |
| 041303 34030300 | Airport Wetlands Mitigat | 12,660.40            | .00             | .00              | 12,660.40         |
| 041304 34030400 | Airport CFC Fund         | 268,749.99           | 7,003.61        | .00              | 275,753.60        |
| 041401 34040101 | Transit-General Administ | 4,395,246.49         | -370,547.74     | .00              | 4,024,698.75      |
| 041402 34040200 | Transit - Article 8      | 811,924.33           | -635,486.54     | .00              | 176,437.79        |
| 041403 34040300 | Transit - OHS Grant Fund | 869.77               | .00             | .00              | 869.77            |
| 041404 34040400 | Transit - Prop 1B - PTMI | 1,103.67             | .00             | .00              | 1,103.67          |
| 041405 34040500 | Transit - Article 3      | 342.43               | .00             | .00              | 342.43            |
| 041501 29020100 | Sport Fishing Center     | 120,344.95           | -8,626.63       | .00              | 111,718.32        |
| 041701 11050100 | SCEIP Program Fund       | 1,715,755.99         | -263,320.36     | .00              | 1,452,435.63      |
| 041702 11050200 | SCEIP Revolving Fund     | .00                  | .00             | .00              | .00               |
| 041704 11050400 | SCEIP Special Fund-10 YR | .00                  | .00             | .00              | .00               |
| 041705 11050500 | SCEIP Special Fund-20 YR | .00                  | .00             | .00              | .00               |
| 041706 11050600 | SCEIP Sp Fund-20 YR SCWA | .00                  | .00             | .00              | .00               |
| 041707 11050700 | SCEIP Sp Fund-Clean Fund | .00                  | .00             | .00              | .00               |
| 043101 33060100 | Occidental CSD Oper      | 776,547.84           | -190,190.12     | .00              | 586,357.72        |
| 043102 33060200 | Occidental CSD Constr    | 150,852.14           | 2,460.00        | .00              | 153,312.14        |
| 043201 33070100 | Russian River CSD Oper   | 2,342,998.36         | -378,728.31     | .00              | 1,964,270.05      |
| 043202 33070200 | Russian River CSD Constr | 1,194,797.60         | -34,228.15      | .00              | 1,160,569.45      |
| 043203 33070400 | Russn Rvr CSDRevBnds1981 | 415,630.92           | .00             | .00              | 415,630.92        |
| 043204 33070300 | Russn RvrCSD GO Bnds1979 | 51,196.84            | 23.25           | .00              | 51,220.09         |
| 043205 33070600 | Russn Rvr CSD Rev Bnds   | 121,250.00           | .00             | .00              | 121,250.00        |
| 043206 33070500 | Russian Rvr CSD SRF Res  | 139,394.58           | .00             | .00              | 139,394.58        |
| 043207 33070700 | RRCSD 3rd Unit WCRF      | 236,119.19           | .00             | .00              | 236,119.19        |
| 043301 33080100 | Sonoma Valley CSD Oper   | 9,166,452.50         | -5,648,665.68   | .00              | 3,517,786.82      |
| 043302 33080200 | Sonoma Valley CSD Constr | 8,740,880.63         | 4,867,893.38    | .00              | 13,608,774.01     |
| 043303 33080400 | Sonoma Vly CSD Outfall   | .00                  | .00             | .00              | .00               |
| 043304 33080300 | Sonoma Vly CSD Gln El Bd | .00                  | .00             | .00              | .00               |
| 043305 33080800 | Sonoma Vly CSD Rev Bnd   | 2,767,207.52         | .00             | 1,376,686.05     | 1,390,521.47      |
| 043306 33080900 | Sonoma Vly CSD Rev Bnd   | .00                  | .00             | .00              | .00               |
| 043307 33080500 | Sonoma Vly CSD SRF Dbt T | 587,219.26           | 20,000.00       | .00              | 607,219.26        |
| 043308 33080600 | Sonoma Vly CSD SRF Res T | 383,641.31           | .00             | .00              | 383,641.31        |
| 043309 33080700 | Sonoma Vly CSD SRF Res W | 164,919.96           | .00             | .00              | 164,919.96        |
| 043310 33081000 | Sonoma Vly CSD Wet Wthr  | 317,804.99           | .00             | .00              | 317,804.99        |
| 043401 33090100 | South Park CSD Oper      | 7,067,198.05         | -483,241.72     | .00              | 6,583,956.33      |
| 043402 33090200 | South Park CSD Constr    | 2,160,293.05         | 500,000.00      | .00              | 2,660,293.05      |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                 | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|---------------------------|----------------------|-----------------|------------------|-------------------|
| 043403 33090300 | SPCSD 2000/2005/2017 Rev  | 434,856.31           | .00             | .00              | 434,856.31        |
| 044105 33030300 | Russian River Projects    | 514,142.43           | 144,186.14      | .00              | 658,328.57        |
| 044110 33030400 | Recycled Water Fund       | 907,677.70           | 393,570.97      | .00              | 1,301,248.67      |
| 044205 33040100 | Water Transmission O&M    | 20,303,030.87        | 352,320.67      | .00              | 20,655,351.54     |
| 044210 33041000 | Water Management Plan     | 741,689.68           | 16,028.77       | .00              | 757,718.45        |
| 044215 33041100 | Watershed Planning/Rest   | 12,699,355.55        | 1,278,728.95    | .00              | 13,978,084.50     |
| 044220 33041200 | Recycled Water/Local Sup  | 653,455.56           | 33,961.22       | .00              | 687,416.78        |
| 044225 33041300 | Water Conservation        | 1,838,199.34         | 608,176.13      | .00              | 2,446,375.47      |
| 044230 33045000 | Santa Rosa Aqueduct Cap   | 7,740,713.38         | 119,677.35      | .00              | 7,860,390.73      |
| 044235 33045100 | Petaluma Aqueduct Cap     | 8,408,053.82         | -18,201.13      | .00              | 8,389,852.69      |
| 044240 33045200 | Sonoma Aqueduct Capital   | 1,500,432.91         | 3,062,853.37    | .00              | 4,563,286.28      |
| 044250 33043000 | Storage Facilities        | 421,567.74           | 474,716.37      | .00              | 896,284.11        |
| 044255 33043100 | Pipeline Facilities       | .00                  | .00             | .00              | .00               |
| 044260 33043200 | Common Facilities         | 710,678.58           | 9,686,054.74    | .00              | 10,396,733.32     |
| 044265 33047000 | SRF Collector 6 Debt      | 1,279,954.92         | .00             | .00              | 1,279,954.92      |
| 044270 33047100 | SRF Collector 6 Reserve   | 1,314,661.26         | .00             | .00              | 1,314,661.26      |
| 044275 33047200 | Common Fac Rev Bnds 2012  | 324,326.03           | .00             | .00              | 324,326.03        |
| 044280 33047300 | Storage Fac Rev Bnd 2012  | 223,191.54           | -65,000.00      | .00              | 158,191.54        |
| 044285 33047400 | Sonoma Aq Rev Bnd 2012    | 291,179.66           | -100,000.00     | .00              | 191,179.66        |
| 044290 33047500 | Storage Fac Rv 2006/2015  | 738,459.60           | -410,000.00     | .00              | 328,459.60        |
| 044295 33047600 | Common Fac Rev 2006/2015  | 295,075.74           | .00             | .00              | 295,075.74        |
| 044300 33045300 | North Marin Water Dep     | 18,542.09            | .00             | .00              | 18,542.09         |
| 044305 33047700 | Sonoma AQ Rev Bonds 2015  | 90,475.23            | .00             | .00              | 90,475.23         |
| 044310 33047800 | Common Fac Rev Bond 2019  | 9,741,160.27         | -9,733,600.00   | .00              | 7,560.27          |
| 044315 33047900 | Sonoma Aq Rev Bonds 2019  | 3,295,100.71         | -2,900,000.00   | .00              | 395,100.71        |
| 044405 33130100 | Sea Ranch SZ Operations   | 837,075.43           | -200,897.34     | .00              | 636,178.09        |
| 044410 33130200 | Sea Ranch SZ Constr       | 340,341.70           | 100,000.00      | .00              | 440,341.70        |
| 044505 33120100 | Pennngrove SZ Operations  | 664,439.02           | -414,245.32     | .00              | 250,193.70        |
| 044510 33120200 | Pennngrove SZ Constr      | 287,147.31           | 126,827.96      | .00              | 413,975.27        |
| 044515 33120300 | Pennngrove SZ GOBnds 1977 | 11,446.47            | 5.25            | .00              | 11,451.72         |
| 044605 33110100 | Geyserville SZ Oper       | 193,153.20           | -100,172.00     | .00              | 92,981.20         |
| 044610 33110200 | Geyserville SZ Constr     | 53,226.15            | 40,000.00       | .00              | 93,226.15         |
| 044615 33110300 | Geyserville SZ GOBd 1980  | 10,922.01            | 2.07            | .00              | 10,924.08         |
| 044705 33100100 | ALW SZ Operations         | 1,787,063.00         | -183,483.80     | .00              | 1,603,579.20      |
| 044710 33100200 | ALW SZ Construction       | 2,060,843.76         | -1,517.91       | .00              | 2,059,325.85      |
| 044715 33100300 | ALWSZ 2000/2005/2017 Rev  | 579,178.73           | .00             | .00              | 579,178.73        |
| 044720 33100400 | ALWSZ Rate Stabilization  | 475.78               | 150,000.00      | .00              | 150,475.78        |
| 044725 33100500 | Larkfield Estates Sewer   | -2,279,936.04        | 4,792,867.06    | .00              | 2,512,931.02      |
| 044805 33140100 | Sanitation Rev Clearing   | .00                  | 13,691.83       | .00              | 13,691.83         |
| 045105 26020100 | CSA#41 - Sea Ranch Z2     | 279,425.25           | -20,072.13      | .00              | 259,353.12        |
| 045205 34120100 | CSA 41-Ftch Mnt Wtr Ops   | 976,375.76           | 2,579.65        | .00              | 978,955.41        |
| 045210 34120200 | CSA #41-Ftch Mnt Wtr Con  | 12,149.39            | .00             | .00              | 12,149.39         |
| 045215 34120300 | CSA #41-Ftch Mnt Wtr DS   | .00                  | .00             | .00              | .00               |
| 045220 34120400 | CSA #41-Ftch Mnt Wtr Res  | .00                  | .00             | .00              | .00               |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 045305 34150100 | CSA #41-Salmon Ck Wtr Op | 179,831.95           | -3,232.19       | .00              | 176,599.76        |
| 045310 34150200 | CSA 41-Salmon Ck Wtr Con | 3,887.32             | .00             | .00              | 3,887.32          |
| 045315 34150300 | CSA 41-Salmon Ck Wtr DS  | 59,523.02            | 911.28          | .00              | 60,434.30         |
| 045320 34150400 | CSA 41-Salmon Ck Wtr Rsv | 4,182.62             | -4,182.62       | .00              | .00               |
| 045325 34150500 | CSA 41-Salmon Ck Wtr Dep | 16,293.41            | .00             | .00              | 16,293.41         |
| 045405 34130100 | CSA 41-Freestone Wtr Ops | 18,095.47            | -3,403.13       | .00              | 14,692.34         |
| 045410 34130200 | CSA 41-Freestone Wtr Con | 4,119.86             | .00             | .00              | 4,119.86          |
| 045415 34130300 | CSA #41 Freestone DS     | 11,860.87            | .00             | .00              | 11,860.87         |
| 045505 34140100 | CSA #41-Jenner Wtr Oper  | 21,042.03            | -5,120.83       | .00              | 15,921.20         |
| 045510 34140200 | CSA #41-Jenner Wtr Cons  | .00                  | .00             | .00              | .00               |
| 045515 34140300 | CSA #41-Jenner Wtr DS    | 75,286.41            | 559.00          | .00              | 75,845.41         |
| 045520 34140400 | CSA #41-Jenner Wtr Reser | 52,571.07            | .00             | .00              | 52,571.07         |
| 045525 34140500 | CSA #41-Jenner Wtr DS #2 | 8,830.36             | 74.10           | .00              | 8,904.46          |
| 045530 34140600 | CSA #41-Jenner Wtr Res 2 | 8,076.68             | .00             | .00              | 8,076.68          |
| 046015 14010100 | CDC General Admin        | -554,927.36          | -173,076.08     | .00              | -728,003.44       |
| 046020 14310100 | HFP - CDC Housing Fund   | 3,648,447.16         | -421,827.28     | .00              | 3,226,619.88      |
| 046025 14310200 | HFP-Mortg Credit Cert Pr | 11,137.70            | .00             | .00              | 11,137.70         |
| 046030 14310300 | HFP - Mobile Home        | 191,189.73           | -2,057.09       | .00              | 189,132.64        |
| 046035 14310400 | HFP - HAC Employee Prog. | 25,540.71            | 6,430.24        | .00              | 31,970.95         |
| 046040 14420100 | CGF - County GF Program  | -85,249.42           | 9,768,528.13    | 133,333.00       | 9,549,945.71      |
| 046045 14310600 | HFP - Cnty Housing Fund  | 4,502,133.38         | 3,049,753.69    | 50,000.00        | 7,501,887.07      |
| 046050 14320100 | CS - Reinvest/Revitalize | 437,978.42           | -250,000.00     | .00              | 187,978.42        |
| 046055 14410400 | HSP-Homeless Outr Scvs   | 79,198.75            | 25,246.75       | .00              | 104,445.50        |
| 046060 14410500 | HSP-CalWORKS Housing     | 5,089.77             | 11,704.80       | .00              | 16,794.57         |
| 046065 14311400 | BEGIN Funded Loans       | 83,943.31            | -1,779.71       | .00              | 82,163.60         |
| 046105 14330400 | HAM - CDBG               | -408,443.61          | -92,560.29      | .00              | -501,003.90       |
| 046110 14330500 | PAM-HOME Invt Prtnership | -113,882.14          | -33,918.70      | .00              | -147,800.84       |
| 046115 14420300 | CGF-Emergency Solutions  | -447,370.30          | 8,662.91        | .00              | -438,707.39       |
| 046120 14320300 | CS - Flood Elevation     | 1,068,517.55         | -90,581.29      | .00              | 977,936.26        |
| 046125 14410100 | HSP-Continuum of Care In | -287,364.88          | 350,787.84      | .00              | 63,422.96         |
| 046130 14410200 | HSP-ContinuumofCare Mgmt | 29,556.22            | -72,837.84      | .00              | -43,281.62        |
| 046135 14320400 | CS-CalHome Housing Rehab | 184,993.20           | -33,820.32      | .00              | 151,172.88        |
| 046140 14320500 | R&R Funded HRLP & CRLP   | 1,305,487.98         | 437,242.51      | .00              | 1,742,730.49      |
| 046145 14421000 | Homeless Emerg Aid Prog  | 7,880,806.65         | -7,880,806.65   | .00              | .00               |
| 046205 14020200 | RA - Continuum of Care   | -280,134.50          | -69,470.11      | .00              | -349,604.61       |
| 046210 14020300 | RA-Housing Choice Vouchr | 992,869.36           | -293,679.57     | .00              | 699,189.79        |
| 046215 14410300 | HSP - Homeless Mgmt. IS  | 71,747.38            | -158,086.50     | .00              | -86,339.12        |
| 046220 14020400 | CARES Act HA Admin       | 610,500.45           | -53,825.38      | .00              | 556,675.07        |
| 046305 14330700 | PAM - LMIHAF - Sonoma    | 462,170.82           | .00             | .00              | 462,170.82        |
| 046310 14330800 | PAM-LMIHAF-Sebastopol    | 45,516.70            | .00             | .00              | 45,516.70         |
| 046315 14330900 | PAM - LMIHAF - Roseland  | -218,173.96          | 136,061.56      | .00              | -82,112.40        |
| 046320 14331000 | PAM - LMIHAF - Springs   | 128,865.95           | .00             | .00              | 128,865.95        |
| 046325 14331100 | PAM-LMIHAF-Russian River | 188,247.42           | .00             | .00              | 188,247.42        |
| 046330 14331200 | PAM-LMIHAF-Admin         | 277,329.90           | 126,459.82      | .00              | 403,789.72        |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                 | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|---------------------------|----------------------|-----------------|------------------|-------------------|
| 046335 14331300 | Village Green II USDA Pr  | 140,108.82           | .00             | .00              | 140,108.82        |
| 046340 14331400 | Rental Properties         | 196,742.40           | -2,797.02       | .00              | 193,945.38        |
| 051105 34060100 | Heavy Equipment ISF       | 3,931,397.52         | -284,234.27     | .00              | 3,647,163.25      |
| 051205 23020100 | Self Funded Insurance Ad  | -2,005,957.01        | 1,945,067.07    | .00              | -60,889.94        |
| 051210 23020500 | Benefits Administration   | 1,020,145.74         | -695,064.07     | .00              | 325,081.67        |
| 051215 23021000 | County Health Plan        | 3,705,246.44         | 12,497,915.09   | .00              | 16,203,161.53     |
| 051220 23021500 | Workers Compensation Ins  | 42,568,925.69        | -2,948,859.85   | .00              | 39,620,065.84     |
| 051225 23022000 | Malpractice Insurance     | 404,095.48           | -153,888.00     | .00              | 250,207.48        |
| 051230 23022500 | General Liability Insura  | 11,533,376.01        | -5,330,608.58   | .00              | 6,202,767.43      |
| 051235 23023000 | Property Insurance Deduc  | 394,610.32           | 1,469,975.38    | .00              | 1,864,585.70      |
| 051240 23023500 | Hlth Pln-Economic Uncert  | 12,239,813.05        | 325,500.00      | .00              | 12,565,313.05     |
| 051245 23024000 | Non-Tort Liability        | .00                  | .00             | .00              | .00               |
| 051250 23024500 | Disability Insurance      | .00                  | .00             | .00              | .00               |
| 051255 23025000 | VDT                       | .00                  | .00             | .00              | .00               |
| 051260 23025500 | LTD Safety                | .00                  | .00             | .00              | .00               |
| 051305 11040100 | Unemployment Insur ISF    | 1,540,407.74         | 3,263.06        | .00              | 1,543,670.80      |
| 051405 11020100 | HRMS ISF                  | 2,053,012.21         | 2,131,509.62    | .00              | 4,184,521.83      |
| 051410 11020200 | EFIS ISF                  | 3,738,590.16         | 297,205.74      | .00              | 4,035,795.90      |
| 051505 11030100 | SCER ISF - SCERA          | 6,574,506.71         | 30,129,974.17   | 33,075,402.00    | 3,629,078.88      |
| 051510 11030200 | SCER ISF - 1993 POB       | .00                  | .00             | .00              | .00               |
| 051515 11030300 | SCER ISF - 2003A POB      | 2,000,611.54         | -998,410.46     | .00              | 1,002,201.08      |
| 051520 11030400 | SCER ISF - 2003B POB      | 103.57               | .00             | .00              | 103.57            |
| 051525 11030500 | SCER ISF - 2010 POB       | 1,951,215.93         | -965,107.82     | .00              | 986,108.11        |
| 051530 11030600 | SCER ISF-Rate Normaliza   | 5,292,812.11         | -2,136,585.07   | .00              | 3,156,227.04      |
| 051605 23026000 | Other Post Empl Benefits  | 2,160,084.34         | 938,055.56      | 224,130.00       | 2,874,009.90      |
| 054005 33050100 | Equipment Fund            | 1,614,692.68         | -18,571.03      | .00              | 1,596,121.65      |
| 054010 33050200 | Facilities Fund           | 8,675,133.06         | -4,871,011.93   | .00              | 3,804,121.13      |
| 054015 33050300 | Power Resources           | 320,031.99           | 8,116.14        | .00              | 328,148.13        |
| 071111 61010100 | Green Valley Cemetery Di  | 91,311.70            | -652.61         | .00              | 90,659.09         |
| 071151 61020100 | Shiloh Cemetery District  | 984,538.48           | -28,666.78      | .00              | 955,871.70        |
| 071152 61020200 | Shiloh Cmtry-Endowment    | 372,378.31           | 110.00          | .00              | 372,488.31        |
| 071201 64010100 | Bennet Valley Fire Distr  | .00                  | .00             | .00              | .00               |
| 071251 64020100 | Bodega Bay Fire District  | 20,918.27            | -20,918.27      | .00              | .00               |
| 071301 64110100 | Rancho Adobe Fire Distr   | 183,574.69           | -183,724.69     | .00              | -150.00           |
| 071351 64040100 | Forestville Fire Distr    | 38,533.01            | -38,533.01      | .00              | .00               |
| 071352 64040200 | Forestville Fire-Cap Rplc | .00                  | .00             | .00              | .00               |
| 071401 64060100 | Glen Ellen Fire District  | 28,679.52            | -28,679.52      | .00              | .00               |
| 071451 64080100 | Graton Fire District      | 19,694.14            | -19,694.14      | .00              | .00               |
| 071452 64080200 | Graton Fire Dist-Cap Res  | .00                  | .00             | .00              | .00               |
| 071501 64140100 | Russian River Fire Distr  | 223,185.30           | -223,185.30     | .00              | .00               |
| 071502 64140200 | Russn Rvr Fire-Equip Fnd  | .00                  | .00             | .00              | .00               |
| 071551 64090100 | Kenwood Fire District     | 20,666.85            | -20,666.85      | .00              | .00               |
| 071552 64090200 | Kenwood Fire-Cap Rplc     | 2,401,136.63         | .00             | .00              | 2,401,136.63      |
| 071601 64100100 | Monte Rio Fire District   | 90,863.17            | 413,879.62      | 104,742.79       | 400,000.00        |



FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 071651 64120100 | Rincon Valley Fire Distr | .00                  | .00             | .00              | .00               |
| 071652 64120200 | Rincon Vly Fire-Mit. Fee | .00                  | .00             | .00              | .00               |
| 071653 64120300 | Rincon Vly Fire-Unemp In | .00                  | .00             | .00              | .00               |
| 071654 64120400 | Rincon Vly Fire-Cap Rplc | .00                  | .00             | .00              | .00               |
| 071701 64130100 | Roseland Fire District   | 394,515.49           | 22,233.08       | .00              | 416,748.57        |
| 071751 64150100 | Schell-Vista Fire Distr  | 47,397.32            | -47,397.32      | .00              | .00               |
| 071752 64150200 | SchellVista Fire-SpecTax | 4,195.10             | -4,195.10       | .00              | .00               |
| 071801 64070100 | Gold Ridge Fire District | 44,166.52            | -44,166.52      | .00              | .00               |
| 071851 64170100 | Valley of the Moon Fire  | 288,078.52           | -288,078.52     | .00              | .00               |
| 071901 64180100 | Sonoma County Fire Distr | 278,960.09           | 178,265.78      | 457,477.12       | -251.25           |
| 071902 64180200 | Windsor Fire D-Cap Imp   | .00                  | .00             | .00              | .00               |
| 071903 64180300 | Windsor Fire-Centr1 Fire | .00                  | .00             | .00              | .00               |
| 071904 64180400 | Windsor Fire-Equip/Maint | .00                  | .00             | .00              | .00               |
| 071951 64050100 | Geyserville Fire Distri  | 24,127.19            | -24,127.19      | .00              | .00               |
| 071952 64050200 | Geyserville-New Station  | .00                  | .00             | .00              | .00               |
| 071953 64050300 | Geyserville-Apparatus    | .00                  | .00             | .00              | .00               |
| 071954 64050400 | Geyserville-Grant Train  | .00                  | .00             | .00              | .00               |
| 072001 64160100 | Timber Cove Fire Distr   | 4,260.34             | -4,260.34       | .00              | .00               |
| 072051 64030100 | Cloverdale Fire District | 72,873.74            | -72,873.74      | .00              | .00               |
| 072052 64030200 | Cloverdale Fire-Bldg     | .00                  | .00             | .00              | .00               |
| 072053 64030300 | Cloverdale-Apparatus     | .00                  | .00             | .00              | .00               |
| 072101 66040100 | Mosquito/Vector Control  | 222,485.87           | -222,533.87     | .00              | -48.00            |
| 072151 67010100 | Camp Meeker RPD          | 2,067.26             | -2,067.26       | .00              | .00               |
| 072152 67010200 | Camp Meeker RPD-Rplc/Imp | .00                  | .00             | .00              | .00               |
| 072153 67010300 | Camp Meek RPD-Water Ops  | 2,816.04             | -2,816.04       | .00              | .00               |
| 072154 67010400 | Camp Meeker RPD-ST DWR   | 118,587.85           | .00             | .00              | 118,587.85        |
| 072155 67010500 | Camp Meeker-ST DWR Res   | 108,025.77           | .00             | .00              | 108,025.77        |
| 072156 67010600 | Camp Meeker RPD-Wtr A&B  | .00                  | .00             | .00              | .00               |
| 072157 67010700 | Camp Meeker RPD-Wtr Cap  | .00                  | .00             | .00              | .00               |
| 072158 67010800 | Camp Meeker RPD-Restor   | .00                  | .00             | .00              | .00               |
| 072201 67020100 | Del Rio Wds Rec/Park Dst | .00                  | .00             | .00              | .00               |
| 072251 67030100 | Monte Rio Rec/Park Dist  | 236,498.74           | .00             | .00              | 236,498.74        |
| 072252 67030200 | Monte Rio RPD Creekside  | .00                  | .00             | .00              | .00               |
| 072253 67030300 | Monte Rio RPD Prop Tax R | 50,601.28            | -50,601.28      | .00              | .00               |
| 072301 67040100 | Russn Rvr Rec/Park Dist  | 610,257.12           | -32,396.79      | .00              | 577,860.33        |
| 072351 68010100 | Gold Ridge RCD           | 376,801.96           | -42,269.08      | .00              | 334,532.88        |
| 072401 68020100 | Sonoma RCD               | 9,372.23             | -9,372.23       | .00              | .00               |
| 072403 68020300 | Sonoma RCD - LVMB        | 185,765.24           | .00             | .00              | 185,765.24        |
| 072451 68030100 | Sotoyome RCD             | .00                  | .00             | .00              | .00               |
| 072452 68030200 | Sotoyome RCD - LVMB      | .00                  | .00             | .00              | .00               |
| 072501 68040100 | South Sonoma County RCD  | .00                  | .00             | .00              | .00               |
| 072551 62040100 | Occidental CSD           | 89,406.01            | -1,097.48       | .00              | 88,308.53         |
| 072553 62050100 | Occidental CSD - Water   | 508,973.47           | -309,584.04     | .00              | 199,389.43        |
| 072554 62050200 | Occidental CSD-Wtr Cap   | 584,567.38           | .00             | .00              | 584,567.38        |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 072556 62040300 | Occidental CSD - Fire    | 712,717.80           | -21,561.64      | .00              | 691,156.16        |
| 072601 62020100 | Cazadero CSD             | 6,704.04             | -6,704.04       | .00              | .00               |
| 072651 66010100 | Bay Area Air Quality Mgm | 99,843.10            | -99,843.10      | .00              | .00               |
| 072701 66020100 | Coast Life Ambulance     | 10,880.84            | -10,880.84      | .00              | .00               |
| 072751 64190100 | North Sonoma Coast Fire  | 33,940.93            | -33,940.93      | .00              | .00               |
| 072801 66130100 | SF Bay Area Restoration  | 32,677.33            | -32,695.33      | .00              | -18.00            |
| 072851 66140100 | Sonoma Mendo Econ Dev    | 2,999.16             | -15,052.95      | .00              | -12,053.79        |
| 074101 70050100 | NCRA - Administration    | 2,299.58             | -2,808.53       | .00              | -508.95           |
| 074102 70050200 | NCRA-Traffic Congestion  | 2,682.51             | .00             | .00              | 2,682.51          |
| 074103 70050300 | NCRA - RRIF Loan         | .00                  | .00             | .00              | .00               |
| 074104 70050400 | NCRA - Property Account  | 10,679.23            | 1,934.24        | .00              | 12,613.47         |
| 074105 70050500 | CA State Transport Alloc | 370,068.31           | -53,938.51      | .00              | 316,129.80        |
| 074151 66030100 | Local Agency Formation   | 680,187.69           | 166,439.02      | .00              | 846,626.71        |
| 074251 66050100 | No Bay Cooperative Libr  | .00                  | .00             | .00              | .00               |
| 074301 66080100 | Sonoma Cty Public Law    | 548,761.88           | -11,200.36      | .00              | 537,561.52        |
| 074302 66080200 | Law Library - Investment | 22,666.50            | .00             | .00              | 22,666.50         |
| 074401 69010100 | SCERA                    | 1,087,227.92         | -163,607.41     | .00              | 923,620.51        |
| 074403 69010300 | SCERA-Integrated Pension | .00                  | .00             | .00              | .00               |
| 074404 69010400 | SCERA-Investment Expense | 327,172.33           | -45,347.34      | .00              | 281,824.99        |
| 074451 66070100 | SCAVA Service Authority  | 247,997.34           | -705.00         | .00              | 247,292.34        |
| 074501 70010100 | Sonoma Cty Transport     | 604,899.85           | -91,196.85      | .00              | 513,703.00        |
| 074510 70011000 | Regional Traffic Mit RP  | 1,915,572.06         | -3,794.72       | .00              | 1,911,777.34      |
| 074520 70012000 | Renewal Enterprise Distr | .00                  | .00             | .00              | .00               |
| 074551 70020100 | Transport Fund Clean Air | 1,258,068.40         | -10,614.68      | .00              | 1,247,453.72      |
| 074601 66100100 | Sonoma County RCPA       | 319,634.44           | 148,644.44      | .00              | 468,278.88        |
| 074602 66100200 | BayREN                   | -21,231.75           | -91,956.05      | .00              | -113,187.80       |
| 074651 70030100 | Measure M - Administr    | 672,822.68           | -32,812.70      | .00              | 640,009.98        |
| 074652 70030200 | Measure M - Local Street | 1,005,101.80         | -465,150.58     | .00              | 539,951.22        |
| 074653 70030300 | Measure M - Local Street | 33,399,407.37        | 323,950.17      | 29,697.28        | 33,693,660.26     |
| 074654 70030400 | Measure M - Highway 101  | 10,218,489.30        | 98,831.57       | 894,921.69       | 9,422,399.18      |
| 074655 70030500 | Hwy 101 2008 Bonds DS    | .00                  | .00             | .00              | .00               |
| 074656 70030600 | Hwy 101 2008 Bonds Res   | .00                  | .00             | .00              | .00               |
| 074657 70030700 | Hwy 101 2011 Bonds Res   | 1,890,000.00         | .00             | .00              | 1,890,000.00      |
| 074658 70030800 | Hwy 101 2011 Bonds Issu  | .00                  | .00             | .00              | .00               |
| 074659 70030900 | Hwy 101 2011 Bonds DS    | 2,685.10             | .00             | .00              | 2,685.10          |
| 074660 70031000 | Measure M - Transit      | 502,375.69           | -255,311.66     | .00              | 247,064.03        |
| 074661 70031100 | Measure M-Passenger Rail | 160,523.07           | 60,003.48       | .00              | 220,526.55        |
| 074662 70031200 | Passenger Rail 2011 Res  | 630,000.00           | .00             | .00              | 630,000.00        |
| 074663 70031300 | Passenger Rail 2011 Iss  | .00                  | .00             | .00              | .00               |
| 074664 70031400 | Passenger Rail 2011 DS   | 1.12                 | .00             | .00              | 1.12              |
| 074665 70031500 | Measure M-Bicycle/Pede   | 2,888,253.44         | -78,414.04      | .00              | 2,809,839.40      |
| 074666 70031600 | Hwy 101 2015A Bond DS    | .00                  | .00             | .00              | .00               |
| 074667 70031700 | Hwy 101 2015A Bond Issue | .00                  | .00             | .00              | .00               |
| 074668 70031800 | Hwy 101 2015B Bond DS    | .00                  | .00             | .00              | .00               |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|
| 074669      | 70031900  | Hwy 101 2015B Bond Issue | .00             | .00              | .00               |
| 074701      | 66090100  | SC Public Safety Consort | .00             | .00              | .00               |
| 074702      | 66090200  | SCPSC - Replacement      | .00             | .00              | .00               |
| 074751      | 66150100  | Renewal Enterprise Distr | 135,168.04      | -51,404.00       | .00               |
| 074805      | 72010100  | Sonoma County Library    | 9,839,936.59    | 2,115,035.46     | 1,470,660.76      |
| 074807      | 72017001  | Administration           | 13,477,507.15   | -1,656,803.36    | .00               |
| 074810      | 72012001  | Misc Gifts and Donations | 1,615,021.66    | -469.21          | .00               |
| 074815      | 72013001  | Bequests                 | 2,864,814.91    | .00              | .00               |
| 074820      | 72014001  | Wine Library             | 6,629.14        | .00              | .00               |
| 074825      | 72015001  | Donations For Materials  | 14,911.68       | .00              | .00               |
| 074830      | 72016001  | David Charles Johnston E | 50,637.76       | .00              | .00               |
| 074835      | 72016002  | Nat'l Endwmt-Humanities  | 7,740.67        | .00              | .00               |
| 076111      | 65010100  | Cloverdale Hospital Dist | 4,982.15        | -4,982.15        | .00               |
| 076151      | 71010100  | Forestville Water Dist   | 4,012.61        | -4,012.61        | .00               |
| 076152      | 71010200  | Forestville Water-Sanit  | 10,660.98       | -10,660.98       | .00               |
| 076251      | 71050100  | Sonoma Mountain Water Di | 161.56          | -161.56          | .00               |
| 076351      | 71090600  | Windsor Wtr-Sewer Cap    | 158,032.65      | .00              | .00               |
| 076352      | 71090200  | Windsor Wtr-Sewer 63 Bd  | 276.08          | .00              | .00               |
| 076353      | 71090300  | Windsor Wtr-Sewer 78 Bd  | 26,314.10       | -6.30            | .00               |
| 076354      | 71090400  | Windsor Wtr-Sewer Imp #1 | 1,863.62        | 1.81             | .00               |
| 076355      | 71090500  | Windsor Wtr-Sewer Imp #2 | 233.61          | .00              | .00               |
| 076356      | 71090700  | Windsor Wtr-Water Cap    | 2,225.85        | .00              | .00               |
| 076357      | 71090100  | Windsor Wtr-Recreation   | 80,040.06       | .00              | .00               |
| 076401      | 71100100  | Petaluma Valley GSA      | 463,028.80      | -7,682.23        | .00               |
| 076451      | 71110100  | Sonoma Valley GSA        | 243,711.29      | -5,919.81        | .00               |
| 076501      | 71120100  | Santa Rosa Plain GSA     | 430,858.73      | -31,455.00       | .00               |
| 076701      | 71040100  | Russian River Water Dist | 103,745.22      | 75,923.62        | .00               |
| 076702      | 71040200  | Russian Rvr Wtr-Cap Imp  | 736,558.02      | .00              | .00               |
| 076703      | 71040300  | Russian Rv Wtr-Restr Fee | 11,897.29       | .00              | .00               |
| 076704      | 71040400  | Russian Rvr Wtr-Constr   | -46,801.89      | .00              | .00               |
| 076751      | 71060100  | Sweetwater Spr. Wtr Dist | 16,748.50       | -1,057.00        | .00               |
| 076752      | 71060200  | SweetWtr Spr Wtr-Blding  | 40,850.00       | .00              | .00               |
| 076753      | 71060300  | SweetWtr Spr Wtr-Op Res  | 622,991.00      | .00              | .00               |
| 076754      | 71060400  | SWSWD - Fed. Loan Repmnt | .00             | .00              | .00               |
| 076755      | 71060500  | SWSWD - In-house Constr  | 39,096.86       | .00              | .00               |
| 076756      | 71060600  | SWSWD - Capital Impr Rsv | 879,863.51      | 4,809.42         | .00               |
| 076757      | 71060700  | SWSWD-ST DWR Loan E58330 | .00             | .00              | .00               |
| 076758      | 71060800  | SWSWD-ST DWR Rsrv E58330 | .00             | .00              | .00               |
| 076759      | 71060900  | SWSWD-ST DWR Loan E58340 | 147,272.38      | .00              | .00               |
| 076760      | 71061000  | SWSWD-ST DWR Rsrv E58340 | .00             | .00              | .00               |
| 076761      | 71061100  | SWSWD - Fed. Constr Proj | .00             | .00              | .00               |
| 076762      | 71061200  | SWSWD-Private Plcmnt Fnd | 730,925.86      | -108,321.21      | .00               |
| 076801      | 71070100  | Timber Cove Water Distr  | .00             | .00              | .00               |
| 076802      | 71070200  | Timber Cove WD-94A Bonds | .00             | .00              | .00               |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 076803 71070300 | Timber Cove WD-94B Bonds | 426.49               | .00             | .00              | 426.49            |
| 076804 71070400 | Timber Cove WD-94B Res   | 31,328.23            | .00             | .00              | 31,328.23         |
| 076805 71070500 | Timber Cove WD-94B DS    | 10,953.32            | 331.65          | .00              | 11,284.97         |
| 076851 71030100 | Rains Creek Water Distr  | 54,284.63            | 7,839.29        | .00              | 62,123.92         |
| 076852 71030200 | Rains Crk-ST DWR E58237  | 218.96               | .00             | .00              | 218.96            |
| 076853 71030300 | Rains Crk-ST DWR E58238  | 86,571.54            | .00             | .00              | 86,571.54         |
| 076901 62010100 | Bodega Bay Public Utlty  | 10,569.55            | -10,569.55      | .00              | .00               |
| 076951 65030100 | Palm Drive HCD-GO Bonds  | 307,638.11           | 9,200.15        | 269,035.23       | 47,803.03         |
| 076952 65030200 | Palm Drive HCD-Parcel Tx | 52,752.78            | 37,630.96       | 90,383.74        | .00               |
| 077001 65040100 | Sonoma Vly Health Care   | 59,941.51            | -59,941.51      | .00              | .00               |
| 077002 65040200 | Sonoma Valley HCD-GO Bd  | 73,503.82            | 66,725.78       | 140,229.60       | .00               |
| 077051 65020100 | N Sonoma Cty Hospital    | 59,580.90            | 28,058.51       | 87,639.41        | .00               |
| 077101 62030100 | Graton CSD - Sanitation  | 614,351.46           | -81,689.77      | .00              | 532,661.69        |
| 077102 62030200 | Graton CSD-Sanitation Bd | .00                  | .00             | .00              | .00               |
| 077103 62030300 | Graton CSD-Sanitation Co | 86,414.82            | -22,435.82      | .00              | 63,979.00         |
| 077301 66120100 | NSCAPCD - Operations     | 1,653,995.75         | -50,936.46      | .00              | 1,603,059.29      |
| 077302 66120200 | NSCAPCD - VPMP           | 976,708.82           | -7,210.22       | .00              | 969,498.60        |
| 077303 66120300 | NSCAPCD - DMV Moyer      | 685,691.00           | 99,946.00       | .00              | 785,637.00        |
| 077304 66120400 | NSCAPCD - Carl Moyer     | 60,922.06            | 199,837.00      | .00              | 260,759.06        |
| 077305 66120500 | NSCAPCD - GAMP           | 234,900.41           | -20,657.19      | .00              | 214,243.22        |
| 077306 66120600 | NSCAPCD - CPF            | 255,038.08           | 15,066.00       | .00              | 270,104.08        |
| 078101 66110100 | SCWMA - Wood Waste       | .00                  | .00             | .00              | .00               |
| 078102 66110200 | SCWMA - Yard Debris      | .00                  | .00             | .00              | .00               |
| 078103 66110300 | SCWMA - Organics Reserve | 2,303,855.94         | -28,117.07      | .00              | 2,275,738.87      |
| 078104 66110400 | SCWMA - HHW              | 1,956,413.49         | -194,425.51     | .00              | 1,761,987.98      |
| 078105 66110500 | SCWMA-HHW Facility Res   | .00                  | .00             | .00              | .00               |
| 078106 66110600 | SCWMA-HHW Operating Res  | .00                  | .00             | .00              | .00               |
| 078107 66110700 | SCWMA - Education        | .00                  | .00             | .00              | .00               |
| 078108 66110800 | SCWMA - Planning         | .00                  | .00             | .00              | .00               |
| 078109 66110900 | SCWMA - Contingency Fund | 1,939,182.83         | -13,395.78      | .00              | 1,925,787.05      |
| 078110 66111000 | Education & Outreach     | 696,631.56           | -57,585.25      | .00              | 639,046.31        |
| 078111 66111100 | Organics                 | -219,359.98          | 429,820.93      | .00              | 210,460.95        |
| 078112 66111200 | Unfunded Pension Liab Rs | 664,671.53           | .00             | .00              | 664,671.53        |
| 078351 70040100 | SMART - Capital          | 26,723,136.25        | .00             | .00              | 26,723,136.25     |
| 078352 70040200 | SMART-2011 Bond Issuance | 4.90                 | .00             | .00              | 4.90              |
| 078353 70040300 | SMART-2011 Bond Reserve  | 17,143,587.93        | .00             | .00              | 17,143,587.93     |
| 078354 70040400 | SMART - FSA              | -6.40                | .00             | .00              | -6.40             |
| 078355 70040500 | SMART - Operations       | .00                  | .00             | .00              | .00               |
| 078356 70040600 | 2011 Bond DS Principal   | 3,594,670.42         | 875,706.23      | .00              | 4,470,376.65      |
| 078357 70040700 | 2011 Bond DS Interest    | 2,390,466.10         | 567,168.37      | .00              | 2,957,634.47      |
| 078401 66060100 | REDCOM                   | 1,952,471.13         | 174,803.42      | .00              | 2,127,274.55      |
| 078402 66060200 | REDCOM - MDC Replacement | 112,795.23           | 3,222.08        | .00              | 116,017.31        |
| 078451 66090100 | SC Public Safety Consort | 753,958.84           | -628,393.25     | .00              | 125,565.59        |
| 078452 66090200 | SCPSC - Replacement      | 4,250,871.08         | -612,417.62     | .00              | 3,638,453.46      |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |               |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|---------------|
| 081115      | 80020400  | DNA Identification Trust | 110,470.91      | -53,622.03       | .00               | 56,848.88     |
| 081120      | 80020500  | Cloverdale ST DWR DS     | 443.71          | .00              | .00               | 443.71        |
| 081125      | 80020600  | Public Safety Augmentat  | 161,960.86      | -161,960.86      | .00               | .00           |
| 081130      | 80020700  | Sea Ranch Developer Fees | .00             | .00              | .00               | .00           |
| 081135      | 80020800  | Clearing Trust           | .00             | .00              | .00               | .00           |
| 081140      | 80020900  | Local Transp/MTC Trust   | 11,731,885.14   | 2,157,288.30     | .00               | 13,889,173.44 |
| 081145      | 80021200  | Judicial CL Trust        | 382,732.00      | 149,243.59       | .00               | 531,975.59    |
| 081150      | 80030100  | Parking Citation Trust   | 85,265.69       | 47,800.99        | .00               | 133,066.68    |
| 081155      | 80040400  | Insurance Prem Clearing  | -965.31         | -3,813.90        | .00               | -4,779.21     |
| 081160      | 80040500  | AUD Vendor CL            | .00             | .00              | .00               | .00           |
| 081170      | 80040700  | Dependent Care Admin     | 87,818.20       | .00              | .00               | 87,818.20     |
| 081175      | 80040800  | HRA Contributions        | .00             | .00              | .00               | .00           |
| 081180      | 80040900  | Health Care Reimburse    | -20,851.34      | .00              | .00               | -20,851.34    |
| 081185      | 80054600  | Mendo Co School Svc Ad   | 143,842.07      | -143,842.07      | .00               | .00           |
| 081190      | 80053900  | Napa Co School Svc Admin | 38,031.42       | -38,031.42       | .00               | .00           |
| 081195      | 80053600  | Marin Co School Svc Admi | 84,156.23       | -84,156.23       | .00               | .00           |
| 081200      | 80051300  | Shoreline JT Unif 2008   | 6,018.18        | -6,018.18        | .00               | .00           |
| 081201      | 80051301  | Shoreline Unif 2018 Bond | 7,202.47        | -7,202.47        | .00               | .00           |
| 081205      | 80051400  | Sales/Use Tax Comp Fund  | .00             | .00              | .00               | .00           |
| 081210      | 80051500  | VLF Compensation Fund    | .00             | .00              | .00               | .00           |
| 081215      | 80051600  | SCIP - 2007-1            | 75,739.34       | 946.13           | 76,685.47         | .00           |
| 081220      | 80051700  | Education Rev Aug Trust  | 13,083,290.13   | -13,083,290.13   | .00               | .00           |
| 081225      | 80054200  | Windsor Tax Coll Trust   | 384,563.78      | -384,563.78      | .00               | .00           |
| 081230      | 80051900  | Petaluma Tax Coll Trust  | 1,472,116.79    | -1,472,116.79    | .00               | .00           |
| 081235      | 80052000  | Sonoma Tax Coll Trust    | 496,741.52      | -496,741.52      | .00               | .00           |
| 081240      | 80052100  | Santa Rosa Tax Coll Trus | 1,346,691.34    | -1,346,691.34    | .00               | .00           |
| 081245      | 80052200  | Cloverdale Tax Coll Trus | 387,328.03      | -387,328.03      | .00               | .00           |
| 081250      | 80052300  | Healdsburg Tax Coll Trus | 542,455.53      | -542,455.53      | .00               | .00           |
| 081255      | 80052400  | Rohnert Park Tax Coll Tr | 899,189.42      | -899,189.42      | .00               | .00           |
| 081260      | 80052500  | Cotati Tax Coll Trust    | 210,919.75      | -210,919.75      | .00               | .00           |
| 081265      | 80052600  | Intercounty Tax CL Trust | .00             | 1,055.00         | .00               | 1,055.00      |
| 081270      | 80052700  | Delinquent Tax Trust     | 91,502.52       | .00              | .00               | 91,502.52     |
| 081275      | 80070900  | Tax Redemptions-Coll     | -.04            | .00              | .00               | -.04          |
| 081280      | 80071000  | Unapp Unsecured-Coll     | 1,424,631.61    | -1,380,840.09    | .00               | 43,791.52     |
| 081285      | 80071300  | Unapp Secured-Coll       | 4,605,236.74    | -4,513,496.42    | .00               | 91,740.32     |
| 081290      | 80071400  | Unapp CY Supp SB813-Coll | 3,043,788.19    | -1,228,456.60    | .00               | 1,815,331.59  |
| 081295      | 80071600  | Unapp PY Supp SB813-Coll | 29,098.12       | -120.56          | .00               | 28,977.56     |
| 081300      | 80060600  | PFA Clean Fund - 20 Year | .00             | .00              | .00               | .00           |
| 081305      | 80070800  | Central Collections Tax  | 103,079.95      | 16,804.88        | .00               | 119,884.83    |
| 081310      | 80080300  | Estate of Deceased Trust | .00             | .00              | .00               | .00           |
| 081315      | 80080400  | Unclaimed Deceased Trust | 5,374.81        | .00              | .00               | 5,374.81      |
| 081320      | 80100300  | Recorder Clearing Trust  | 395,406.48      | 156,158.12       | .00               | 551,564.60    |
| 081325      | 80110300  | County Counsel Trust     | 8,043.38        | .00              | .00               | 8,043.38      |
| 081330      | 80120400  | BLD ALC Analysis Clear   | 219,306.53      | 1,808.28         | .00               | 221,114.81    |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 081335 80120500 | DA Forfeiture Trust      | 611,141.18           | .00             | .00              | 611,141.18        |
| 081340 80120600 | Criminalistics Lab Clear | 8,353.77             | 15.80           | .00              | 8,369.57          |
| 081345 80140400 | Public Health Clearing   | 124,314.00           | 21,576.56       | .00              | 145,890.56        |
| 081350 80140500 | Children & Families Clr  | .00                  | .00             | .00              | .00               |
| 081355 80140600 | MAA/TCM CBO Trust        | 26,299.99            | .00             | .00              | 26,299.99         |
| 081360 80150100 | PSRW Trust               | -5,770.29            | .00             | .00              | -5,770.29         |
| 081365 80150200 | Health Benefits Clearing | -203,753.79          | -14,999.90      | .00              | -218,753.69       |
| 081370 80150300 | Life Insurance Clearing  | 1,008,117.17         | -99,144.12      | .00              | 908,973.05        |
| 081375 80150400 | Medical Retiree Clearing | .00                  | .00             | .00              | .00               |
| 081380 80160400 | Social Service Trust     | 5,270.82             | 75.00           | .00              | 5,345.82          |
| 081385 80160500 | Welfare Abatement Trust  | 41,942.62            | 86,297.83       | .00              | 128,240.45        |
| 081390 80160600 | Dependent Child Trust    | 14,547.40            | 3,381.30        | .00              | 17,928.70         |
| 081395 80160700 | Welfare Advances Trust   | .00                  | .00             | .00              | .00               |
| 081400 80160800 | Food Stamp Program Trust | 339,285.75           | 10,661.81       | .00              | 349,947.56        |
| 081405 80160900 | Redwood Children's Ctr   | .00                  | .00             | .00              | .00               |
| 081410 80272000 | CMSP Trust               | 396,736,158.10       | .00             | 2,154,401.85     | 394,581,756.25    |
| 081415 80180400 | Probation Officer Clear  | 26,437.80            | 697.14          | .00              | 27,134.94         |
| 081425 80230100 | Employee Retirement TR   | .00                  | .00             | .00              | .00               |
| 081430 80220600 | Sheriff's Civil Trust    | 181,017.34           | 163,480.09      | 62,476.67        | 282,020.76        |
| 081435 80260300 | Muni CT Daily Deposit TR | 509,495.33           | 142,190.04      | .00              | 651,685.37        |
| 081440 80260400 | Muni CT Bail Trust       | 100,583.80           | .00             | .00              | 100,583.80        |
| 081445 80272800 | First 5 Sonoma County    | 2,275,271.50         | 152,190.20      | .00              | 2,427,461.70      |
| 081450 80054700 | SERAF                    | .00                  | .00             | .00              | .00               |
| 081455 80060700 | PFA-Hannon Fund-10 Year  | 52,159.79            | .00             | .00              | 52,159.79         |
| 081460 80054800 | CFD1501 University Dist  | 199,182.09           | 1,472.30        | 200,654.39       | .00               |
| 081465 80100400 | Building Homes and Jobs  | 1,669,962.00         | -1,112,062.00   | .00              | 557,900.00        |
| 081470 80021800 | 2017Fire-DebriRemvl Ins  | 67,917,061.72        | 957,484.43      | .00              | 68,874,546.15     |
| 081475 80054900 | SCIP AD16-02 Kawana Mead | 55.28                | .00             | .00              | 55.28             |
| 081480 80055000 | SCIP AD16-03 Paseo Vista | 2,440.20             | .00             | 2,440.20         | .00               |
| 081485 80040110 | EE VacationSavEvenYr     | 79,531.85            | -4,833.86       | .00              | 74,697.99         |
| 081490 80040120 | EE VacationSavOddYr      | 49.73                | .00             | .00              | 49.73             |
| 081495 80010500 | Parks Measure M Clearing | 1,603,083.30         | -807,227.09     | .00              | 795,856.21        |
| 081496 80010600 | Parks Measure M Cities   | 800,445.99           | -737,539.12     | .00              | 62,906.87         |
| 081505 80080200 | Interest Clearing Trust  | -13,504,029.96       | 5,678,941.21    | .00              | -7,825,088.75     |
| 081605 80050900 | Tax Resource Trust       | -9,260,892.39        | -11,732,165.54  | .00              | -20,993,057.93    |
| 081705 80280100 | SCL Flexible Spending    | .00                  | .00             | .00              | .00               |
| 081710 80280200 | SCL Flexible SpendingOld | 14,295.13            | .00             | .00              | 14,295.13         |
| 082105 80010100 | Canon Manor Developer    | 149,712.36           | .00             | .00              | 149,712.36        |
| 082115 80040100 | HRA Contributions        | 1,394,424.90         | 30,793.78       | .00              | 1,425,218.68      |
| 082120 80040200 | LT Disability Clearng TR | .00                  | .00             | .00              | .00               |
| 082125 80040300 | Housing Assistance Progr | 555,014.43           | 14,281.76       | .00              | 569,296.19        |
| 082130 80050100 | Business Appeals Impound | 724,287.78           | .00             | .00              | 724,287.78        |
| 082135 80050200 | Windsor Redevelopment TR | 2,232,966.33         | .00             | .00              | 2,232,966.33      |
| 082140 80050300 | Tax Loss Reserve Trust   | 22,198,299.90        | -4,810,525.38   | .00              | 17,387,774.52     |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 082145 80050400 | Auditors Tax Clearing TR | 4,609,704.59         | -2,863,646.41   | .00              | 1,746,058.18      |
| 082150 80050500 | Geothermal Impound Trust | .00                  | .00             | .00              | .00               |
| 082155 80050600 | Sebastopol Tax Coll TR   | 10,106,606.75        | 64,197.58       | .00              | 10,170,804.33     |
| 082160 80050700 | Town of Windsor Trust    | 13,463,194.92        | 517,382.24      | 2,500,000.00     | 11,480,577.16     |
| 082165 80050800 | City of Sebastopol Trust | .00                  | .00             | .00              | .00               |
| 082170 80070100 | Tax Collector Trust      | -3,732.48            | .00             | .00              | -3,732.48         |
| 082171 80071800 | Mobile Home Deposit Tr   | 108,407.49           | 15,945.00       | .00              | 124,352.49        |
| 082174 80071900 | Lot Line Adjustment Tr   | 530,564.16           | 582,743.10      | .00              | 1,113,307.26      |
| 082175 80070200 | Subdivision Tax Trust    | 428,666.51           | 41,700.00       | .00              | 470,366.51        |
| 082179 80071700 | TOT-BIA Clearing Trust   | 49,486.63            | 1,033,996.74    | .00              | 1,083,483.37      |
| 082180 80070300 | 1911 Clearing Trust      | 57,302.41            | .00             | .00              | 57,302.41         |
| 082185 80070400 | Collection Officers TR   | 23,559.71            | .00             | .00              | 23,559.71         |
| 082190 80070500 | Redemption Officers TR   | 4,157,262.61         | 440,068.20      | .00              | 4,597,330.81      |
| 082195 80070600 | Transitional Tax Coll TR | 1,938,936.80         | 62,689.78       | .00              | 2,001,626.58      |
| 082200 80070700 | Spec Assess Inv Earn TR  | 26,253.10            | .00             | .00              | 26,253.10         |
| 082205 80080100 | Treasurer Holding Trust  | 21,062.30            | .00             | .00              | 21,062.30         |
| 082210 80090100 | Agricultural Comm Trust  | 80,069.62            | 26,397.47       | .00              | 106,467.09        |
| 082215 80100100 | Domestic Violence Trust  | 9,891.65             | -2,817.82       | .00              | 7,073.83          |
| 082225 80110100 | County Counsel I/B Dep   | 10,318.68            | .00             | .00              | 10,318.68         |
| 082230 80110200 | ERAF Litigation Trust    | .00                  | .00             | .00              | .00               |
| 082235 80120100 | DA Donation Trust        | 9,502.76             | .00             | .00              | 9,502.76          |
| 082240 80120200 | Victim Assistance Trust  | 49,715.45            | -102.00         | .00              | 49,613.45         |
| 082245 80120300 | JP Revolving Fund        | .00                  | .00             | .00              | .00               |
| 082250 80130100 | State Disaster Assistanc | .00                  | .00             | .00              | .00               |
| 082255 80140100 | Public Health Restricted | 4,301.04             | .00             | .00              | 4,301.04          |
| 082260 80140200 | Mental Health Restricted | 2.39                 | .00             | .00              | 2.39              |
| 082265 80140300 | Mental Hlth Crisis Resp  | 6,309.10             | .00             | .00              | 6,309.10          |
| 082270 80160100 | Welfare Restrictions TR  | 16,656.15            | 30.98           | .00              | 16,687.13         |
| 082275 80160200 | PA/PG/PC Trust           | 1,918,832.31         | -34,349.89      | .00              | 1,884,482.42      |
| 082285 80270100 | NBCLS Equip. Replacemnt  | .00                  | .00             | .00              | .00               |
| 082290 80270200 | NBCLS Employee Benefits  | .00                  | .00             | .00              | .00               |
| 082295 80270300 | NBCLS Member Libraries   | .00                  | .00             | .00              | .00               |
| 082300 80270400 | Office of Communication  | 169.65               | .00             | .00              | 169.65            |
| 082305 80270500 | Rohnert Park CDA         | .00                  | .00             | .00              | .00               |
| 082310 80270600 | Rohnert Park Investment  | 34,520,176.57        | .00             | .00              | 34,520,176.57     |
| 082320 80270800 | Cloverdale Investment    | 211,090.60           | .00             | .00              | 211,090.60        |
| 082325 80270900 | REMIF-Cities Ins Invest  | 244,005.42           | .00             | .00              | 244,005.42        |
| 082330 80271000 | Cotati Investment Trust  | 419,689.39           | .00             | .00              | 419,689.39        |
| 082335 80271100 | Healdsburg Investment    | .00                  | .00             | .00              | .00               |
| 082340 80271200 | Vly Of The Moon Wtr Inv  | 4,090,800.69         | .00             | .00              | 4,090,800.69      |
| 082345 80271300 | Forestville Wtr Invest   | 736,514.24           | .00             | .00              | 736,514.24        |
| 082350 80271400 | FVL WD SSZ Conn Fee Inv  | 196,123.54           | .00             | .00              | 196,123.54        |
| 082355 80271500 | Day of Caring Trust      | 4,529.00             | .00             | .00              | 4,529.00          |
| 082360 80271600 | ABAG/Cities Trust        | 2,079.96             | .00             | .00              | 2,079.96          |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 082365 80271700 | Cloverdale ST DWR Reserv | 166,031.93           | .00             | .00              | 166,031.93        |
| 082370 80271800 | Roseland 2003 COP-Const  | .00                  | .00             | .00              | .00               |
| 082375 80271900 | Roseland 2003 COP - Res  | .00                  | .00             | .00              | .00               |
| 082380 80170100 | Permitting Trust         | 861,090.13           | .00             | .00              | 861,090.13        |
| 082385 80170200 | Strong Motion Instr Clr  | 57,074.54            | 4,167.68        | .00              | 61,242.22         |
| 082390 80170300 | State Bldg Standard Admn | 14,959.59            | 1,264.00        | .00              | 16,223.59         |
| 082400 80180200 | Probation Officer Trust  | 259,523.98           | -420.24         | .00              | 259,103.74        |
| 082405 80180300 | Probation Restitution TR | 358,289.53           | 4,550.58        | .00              | 362,840.11        |
| 082410 80200100 | Regional Parks Foundati  | 2,162,612.33         | -191,752.19     | .00              | 1,970,860.14      |
| 082415 80200200 | Sonoma Cty Park Land Acq | 135,224.14           | .00             | .00              | 135,224.14        |
| 082420 80210100 | SRJC Dorm Rev Trust      | 317,731.98           | .00             | .00              | 317,731.98        |
| 082425 80210200 | SRJC Dorm I&R Trust      | .00                  | .00             | .00              | .00               |
| 082430 80210300 | SRJC Repair/Replace TR   | .00                  | .00             | .00              | .00               |
| 082435 80210400 | SRJC Self Insurance TR   | 303,855.70           | 1,398,536.59    | 1,385,802.00     | 316,590.29        |
| 082440 80250200 | NBWRA Trust              | 1,146,373.60         | -14,275.27      | .00              | 1,132,098.33      |
| 082445 80220100 | Inmates Welfare Trust    | 1,493,954.43         | 140,367.15      | .00              | 1,634,321.58      |
| 082450 80220200 | Jail Stores Trust        | 669,842.76           | -503,525.90     | .00              | 166,316.86        |
| 082455 80220300 | Sheriff's Trust          | 585,567.09           | -21,856.33      | .00              | 563,710.76        |
| 082460 80220400 | Seized Property Trust    | 1,199,272.97         | 4,794.00        | .00              | 1,204,066.97      |
| 082465 80220500 | Asset Forfeiture (AB114) | 495,934.05           | .00             | .00              | 495,934.05        |
| 082470 80260100 | Incorporated Cities TR   | 39,937.95            | 48,335.11       | .00              | 88,273.06         |
| 082475 80260200 | Local Crime Prevention   | 132,268.24           | 10,065.13       | .00              | 142,333.37        |
| 082480 80170400 | Environmental Doc Fees   | .00                  | .00             | .00              | .00               |
| 082485 80272600 | Sonoma Clean Power Auth  | 36,011,423.37        | .00             | .00              | 36,011,423.37     |
| 082490 80272700 | Palm Dr HCD Invstmt Trst | 13,495.90            | .00             | .00              | 13,495.90         |
| 082496 64140500 | Russian River FPD Oper   | .00                  | .00             | .00              | .00               |
| 082505 80190100 | PSR - Local Comm Correct | .00                  | .00             | .00              | .00               |
| 082510 80190200 | PSR-Trial Court Security | .00                  | .00             | .00              | .00               |
| 082515 80190300 | PSR - DA & PD Fund       | .00                  | .00             | .00              | .00               |
| 082520 80190400 | PSR-Juvenile Justice Fd  | .00                  | .00             | .00              | .00               |
| 082525 80190500 | PSR-Health & Human Svcs  | .00                  | .00             | .00              | .00               |
| 082530 80190600 | PSR-Supp. Law Enf Svcs   | .00                  | .00             | .00              | .00               |
| 082605 80240101 | Fairgrounds - General    | 373,311.88           | -419,564.29     | .00              | -46,252.41        |
| 082610 80240200 | Sonoma County Fair Trust | .00                  | .00             | .00              | .00               |
| 082615 80240300 | Harvest Fair Trust       | .00                  | .00             | .00              | .00               |
| 082620 80240400 | SC Fair Restricted Trust | .00                  | .00             | .00              | .00               |
| 082705 80060100 | PFA Loan Fund            | .00                  | .00             | .00              | .00               |
| 082710 80060200 | PFA D/S Fund - 5 Year    | .00                  | .00             | .00              | .00               |
| 082715 80060300 | PFA D/S Fund - 10 Year   | 309,290.11           | 2,252.09        | .00              | 311,542.20        |
| 082720 80060400 | PFA D/S Fund - 20 Year   | 1,355,521.61         | 110,095.68      | .00              | 1,465,617.29      |
| 082725 80060500 | SCEIP Escrow Trust       | 32,901.34            | 15,039.63       | .00              | 47,940.97         |
| 082750 80061000 | CA HERO Program          | 16,607.47            | 4,038.60        | 20,646.07        | .00               |
| 082760 80061100 | WRCOG Greenworks PACE    | 1.35                 | .00             | .00              | 1.35              |
| 082770 80062000 | CalFIRST PACE Program    | -383.39              | 5,892.07        | 5,508.68         | .00               |



FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 082780 80063000 | GSFA CFD-2014-1 PACE Pr  | 1,702.55             | -1,702.55       | .00              | .00               |
| 082855 80250100 | SCWA Trust               | 108,639.53           | -108,639.53     | .00              | .00               |
| 082865 80250400 | New Water Managemnt Pr   | .00                  | .00             | .00              | .00               |
| 082915 80021700 | Def. Comp. Trust         | .00                  | .00             | .00              | .00               |
| 082951 80272100 | PFA-2013 Constr-USDA     | .00                  | .00             | .00              | .00               |
| 082952 80272200 | PFA - 2013A Bond - USDA  | 41.60                | .00             | .00              | 41.60             |
| 082953 80272300 | PFA - 2013B Bond - USDA  | 10.08                | .00             | .00              | 10.08             |
| 082954 80272400 | PFA - Reserve A - USDA   | 21,279.11            | 3,365.45        | .00              | 24,644.56         |
| 082955 80272500 | PFA - Reserve B - USDA   | 5,167.36             | 817.17          | .00              | 5,984.53          |
| 084105 88010100 | CASA - Roseland          | 2,705,906.33         | -315,540.39     | .00              | 2,390,365.94      |
| 084110 88010200 | CASA - Roseland Debt Svc | 579,032.39           | .00             | .00              | 579,032.39        |
| 084115 88010300 | CASA-Roseland Une LMIHF  | 1,066.57             | .00             | .00              | 1,066.57          |
| 084205 88020100 | CASA - Russian River     | 600,422.12           | -1,212.36       | .00              | 599,209.76        |
| 084210 88020200 | CASA-Russn Rvr Une LMIHF | 4,075.05             | .00             | .00              | 4,075.05          |
| 084305 88030100 | CASA - Sonoma Valley     | 2,561,014.48         | -606,178.40     | .00              | 1,954,836.08      |
| 084310 88030200 | CASA-Sonoma Vly Debt Svc | 168,292.11           | 603,150.00      | 603,150.00       | 168,292.11        |
| 084315 88030300 | CASA-Sonoma Vly LMIHF    | 11,523.68            | .00             | .00              | 11,523.68         |
| 085105 89010100 | Roseland Tax App RPTTF   | 12,121.34            | 22,161.53       | .00              | 34,282.87         |
| 085110 89010200 | Russian River RPTTF      | 2,392.27             | 37,289.73       | .00              | 39,682.00         |
| 085115 89010300 | Springs Tax App. RPTTF   | 6,285.70             | 22,471.83       | .00              | 28,757.53         |
| 085205 89020100 | Cloverdale RPTTF         | 9,904.08             | 14,744.96       | .00              | 24,649.04         |
| 085305 89030100 | Cotati RPTTF             | 7,954.03             | 25,065.49       | .00              | 33,019.52         |
| 085405 89040100 | Healdsburg RPTTF         | 32,199.61            | 70,378.03       | .00              | 102,577.64        |
| 085505 89050100 | Petaluma RPTTF           | 16,398.20            | 81,175.67       | .00              | 97,573.87         |
| 085605 89060100 | Rohnert Park RPTTF       | 17,914.64            | 131,606.64      | .00              | 149,521.28        |
| 085705 89070100 | Santa Rosa-Gateway RPTTF | .00                  | .00             | .00              | .00               |
| 085710 89070200 | Santa Rosa-Pr1-3 Grace R | .00                  | .00             | .00              | .00               |
| 085715 89070300 | Santa Rosa-So west RPTTF | .00                  | .00             | .00              | .00               |
| 085725 89070500 | SR RPTTF-Merged Prjcts   | 32,489.91            | 121,212.75      | .00              | 153,702.66        |
| 085805 89080100 | Sebastopol RPTTF         | 4,340.68             | 15,878.08       | .00              | 20,218.76         |
| 085905 89090100 | Sonoma RPTTF             | 14,737.37            | 59,357.31       | .00              | 74,094.68         |
| 086005 89100100 | Windsor RPTTF            | 25,390.49            | 25,335.28       | .00              | 50,725.77         |
| 086105 89110100 | Roseland Asset Distr     | .00                  | .00             | .00              | .00               |
| 086110 89110200 | Russian Rvr Asset Distr  | .00                  | .00             | .00              | .00               |
| 086115 89110300 | Springs Asset Dist. Fund | .00                  | .00             | .00              | .00               |
| 086205 89120100 | Cloverdale Asset Distr   | .00                  | .00             | .00              | .00               |
| 086305 89130100 | Cotati Asset Dist. Fund  | .00                  | .00             | .00              | .00               |
| 086405 89140100 | Healdsburg Asset Distr   | .00                  | .00             | .00              | .00               |
| 086505 89150100 | Petaluma Asset Distr     | .00                  | .00             | .00              | .00               |
| 086605 89160100 | Rohnert Park Asset Distr | .00                  | .00             | .00              | .00               |
| 086705 89170100 | SR-Gateway Asset Distr   | .00                  | .00             | .00              | .00               |
| 086710 89170200 | SR-Prj 1-3 Grace Asset   | .00                  | .00             | .00              | .00               |
| 086715 89170300 | SR-SW SR Asset Distr     | .00                  | .00             | .00              | .00               |
| 086720 89170400 | SR-Transit Asset Distr   | .00                  | .00             | .00              | .00               |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 086725 89170500 | SR-Mrgd Prjcts Asset D   | .00                  | .00             | .00              | .00               |
| 086805 89180100 | Sebastopol Asset Dist    | .00                  | .00             | .00              | .00               |
| 086905 89190100 | Sonoma Asset Dist. Fund  | .00                  | .00             | .00              | .00               |
| 087005 89200100 | Windsor Asset Dist. Fund | .00                  | .00             | .00              | .00               |
| 088105 90010101 | Alexander UN SDGF        | 1,653,842.77         | 47,862.39       | .00              | 1,701,705.16      |
| 088110 90010102 | Alexander UN SPRV        | 331,508.63           | .00             | .00              | 331,508.63        |
| 088115 90010103 | Alexander UN DMF         | 8,368.47             | .00             | .00              | 8,368.47          |
| 088120 90010104 | Alexander UN CAFE        | 2,753.53             | .00             | .00              | 2,753.53          |
| 088125 90010105 | Alexander UN CFF         | 65,141.49            | .00             | .00              | 65,141.49         |
| 088130 90010106 | Alexander UN COSR        | 132,555.97           | .00             | .00              | 132,555.97        |
| 088135 90010107 | Alexander Un SR Emp Bene | 94,564.91            | .00             | .00              | 94,564.91         |
| 088140 90010108 | School Building Bnd Fund | 5,228,010.85         | -11,900.00      | .00              | 5,216,110.85      |
| 088205 90010201 | Bellevue UN SDGF         | 3,122,312.42         | 927,756.95      | .00              | 4,050,069.37      |
| 088210 90010202 | Bellevue UN EL SBB       | 12,074,720.98        | -416,220.53     | .00              | 11,658,500.45     |
| 088215 90010203 | Bellevue UN DMF          | 4,039.80             | .00             | .00              | 4,039.80          |
| 088220 90010204 | Bellevue UN CAFE         | 255,080.53           | -72,776.40      | .00              | 182,304.13        |
| 088225 90010205 | Bellevue UN CFF          | 737,493.57           | -160,412.89     | .00              | 577,080.68        |
| 088230 90010206 | Bellevue UN CSFF         | 6.02                 | .00             | .00              | 6.02              |
| 088235 90010207 | Bellevue UN Charter Sch  | .00                  | .00             | .00              | .00               |
| 088240 90010208 | Stony Point Academy CS   | .00                  | .00             | .00              | .00               |
| 088245 90010209 | Stony Point Academy CS   | 226,226.22           | -117.19         | .00              | 226,109.03        |
| 088250 90010210 | Child Development        | 20,457.56            | -175,970.59     | .00              | -155,513.03       |
| 088305 90010301 | Bennett Valley UN SDGF   | 434,042.66           | 399,592.01      | .00              | 833,634.67        |
| 088310 90010302 | Bennett Valley UN SBB    | .00                  | .00             | .00              | .00               |
| 088320 90010304 | Bennett Valley UN CAFE   | 6,404.34             | .00             | .00              | 6,404.34          |
| 088325 90010305 | Bennett Valley UN CFF    | 24,290.40            | 7,519.96        | .00              | 31,810.36         |
| 088330 90010306 | Bennett Valley UN PPF    | 184,904.62           | .00             | .00              | 184,904.62        |
| 088405 90010501 | Cinnabar SDGF            | 1,250,861.71         | 37,435.20       | .00              | 1,288,296.91      |
| 088410 90010502 | Cinnabar SPRV            | 958,338.43           | -6,530.38       | .00              | 951,808.05        |
| 088415 90010503 | Cinnabar DMF             | 411.90               | .00             | .00              | 411.90            |
| 088420 90010504 | Cinnabar CAFE            | 31,463.71            | 3,587.85        | .00              | 35,051.56         |
| 088425 90010505 | Cinnabar CHDV            | 5,223.89             | .00             | .00              | 5,223.89          |
| 088430 90010506 | Cinnabar CAPF            | 57,109.77            | 3,826.24        | .00              | 60,936.01         |
| 088435 90010507 | Cinnabar CSFF            | 529.34               | .00             | .00              | 529.34            |
| 088440 90010508 | Cinnabar CSF             | 988,239.04           | 258,698.17      | .00              | 1,246,937.21      |
| 088445 90010509 | Cinnabar Building Fund   | -2.53                | .00             | .00              | -2.53             |
| 088505 90010901 | Dunham SDGF              | 45,964.85            | -37,109.71      | .00              | 8,855.14          |
| 088510 90010902 | Dunham SPRV              | 272,569.81           | .00             | .00              | 272,569.81        |
| 088515 90010903 | Dunham TOF               | .00                  | .00             | .00              | .00               |
| 088520 90010904 | Dunham DMF               | 41,298.40            | .00             | .00              | 41,298.40         |
| 088525 90010905 | Dunham CAFE              | 1,350.56             | .00             | .00              | 1,350.56          |
| 088530 90010906 | Dunham COSR              | 6.19                 | .00             | .00              | 6.19              |
| 088535 90010907 | Dunham CSFF              | 5,066.54             | .00             | .00              | 5,066.54          |
| 088540 90010908 | Dunham County School Fac | 249,528.58           | .00             | .00              | 249,528.58        |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 088545 90010909 | Dunham CSF               | 338,567.91           | 194,232.42      | .00              | 532,800.33        |
| 088605 90011001 | Forestville UN SDGF      | 1,672,617.50         | -130,462.49     | .00              | 1,542,155.01      |
| 088615 90011003 | Forestville UN DMF       | .00                  | .00             | .00              | .00               |
| 088620 90011004 | Forestville UN CAFE      | 15,144.34            | .00             | .00              | 15,144.34         |
| 088625 90011005 | Forestville UN CFF       | 28,109.45            | .00             | .00              | 28,109.45         |
| 088630 90011006 | Forestville UN COSR      | 72,052.11            | .00             | .00              | 72,052.11         |
| 088635 90011007 | Forestville Charter Acad | 491,211.68           | 114,553.71      | .00              | 605,765.39        |
| 088705 90011301 | Graven. Unif Hillcrest   | 102,272.14           | 195,338.62      | .00              | 297,610.76        |
| 088710 90011302 | Gravenstein UN SDGF      | 8,226,166.83         | 22,504.82       | .00              | 8,248,671.65      |
| 088715 90011303 | Gravenstein UN SBB       | .04                  | .00             | .00              | .04               |
| 088720 90011304 | Gravenstein UN SPRV      | 536,850.31           | .00             | .00              | 536,850.31        |
| 088725 90011305 | Gravenstein UN DMF       | 22,654.04            | .00             | .00              | 22,654.04         |
| 088730 90011306 | Gravenstein UN CAFE      | 4,415.04             | .00             | .00              | 4,415.04          |
| 088735 90011307 | Gravenstein UN CHDV      | 135,019.97           | -3,747.19       | .00              | 131,272.78        |
| 088740 90011308 | Gravenstein UN CFF       | 142,993.29           | .00             | .00              | 142,993.29        |
| 088745 90011309 | Gravenstein UN COSR      | 384,178.77           | -5,108.75       | .00              | 379,070.02        |
| 088750 90011310 | Gravenstein UN CSFF      | 6.58                 | .00             | .00              | 6.58              |
| 088760 90011312 | Gravenstein UN El Chart  | 261,190.55           | 284,343.96      | .00              | 545,534.51        |
| 088765 90011313 | Gravenstn UN SR Emp Ben  | 848,524.42           | .00             | .00              | 848,524.42        |
| 088805 90011401 | Guerneville UN SDGF      | 1,879,905.45         | 678,113.24      | .00              | 2,558,018.69      |
| 088810 90011402 | Guerneville UN Bldg Fund | 2,056.33             | .00             | .00              | 2,056.33          |
| 088815 90011403 | Guerneville UN SPRV      | 259,523.29           | .00             | .00              | 259,523.29        |
| 088820 90011404 | Guerneville UN DMF       | 124,539.86           | .00             | .00              | 124,539.86        |
| 088825 90011405 | Guerneville UN CAFE      | 3,166.99             | .00             | .00              | 3,166.99          |
| 088830 90011406 | Guerneville UN CFF       | 24,033.28            | 819.95          | .00              | 24,853.23         |
| 088835 90011407 | Guerneville UN COSR      | 458,570.39           | -229,503.78     | .00              | 229,066.61        |
| 088840 90011408 | Guerneville UN CSFF      | 1,238,133.79         | .00             | .00              | 1,238,133.79      |
| 088845 90011409 | STEAM II Chartr Gen Fund | 1,666.88             | 57.33           | .00              | 1,724.21          |
| 088850 90011410 | Charter School Rev Fund  | 55,441.65            | 118,453.57      | .00              | 173,895.22        |
| 088855 90011411 | CA Pacific Sonoma Chartr | 549.50               | 232,418.00      | .00              | 232,967.50        |
| 088905 90011501 | Harmony UN SDGF          | 3,350,233.77         | 143,793.53      | .00              | 3,494,027.30      |
| 088910 90011502 | Harmony UN EL SBB        | 3,300,741.85         | -23,727.40      | .00              | 3,277,014.45      |
| 088915 90011503 | Harmony UN SPRV          | 522,203.70           | .00             | .00              | 522,203.70        |
| 088920 90011504 | Harmony UN DMF           | 71,331.00            | .00             | .00              | 71,331.00         |
| 088925 90011505 | Harmony UN CAFE          | 27,802.16            | 6,669.75        | .00              | 34,471.91         |
| 088930 90011506 | Harmony UN CFF           | 204,961.68           | .00             | .00              | 204,961.68        |
| 088935 90011507 | Harmony UN COSR          | 379,601.07           | .00             | .00              | 379,601.07        |
| 088940 90011508 | Harmony UN CSFF          | 10.58                | .00             | .00              | 10.58             |
| 088945 90011509 | Harmony UN CSF           | 91,410.40            | 13,119.69       | .00              | 104,530.09        |
| 088950 90011510 | Harmony Pathways CSF-501 | 30,226.59            | 70,498.55       | .00              | 100,725.14        |
| 088955 90011511 | Harmony UN SR Emp Ben    | 869,410.39           | .00             | .00              | 869,410.39        |
| 089005 90015501 | Horicon SDGF             | 658,736.03           | -85,202.04      | .00              | 573,533.99        |
| 089010 90015502 | Horicon CAFE             | 4,893.32             | -480.54         | .00              | 4,412.78          |
| 089105 90011901 | Kenwood SDGF             | 2,815,319.54         | -1,826.18       | .00              | 2,813,493.36      |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |               |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|---------------|
| 089110      | 90011902  | Kenwood SPRV             | 250,199.42      | .00              | .00               | 250,199.42    |
| 089115      | 90011903  | Kenwood DMF              | 34,516.84       | .00              | .00               | 34,516.84     |
| 089120      | 90011904  | Kenwood CAFE             | 1,572.96        | -2,275.41        | .00               | -702.45       |
| 089125      | 90011905  | Kenwood CHDV             | 42,436.90       | -255.09          | .00               | 42,181.81     |
| 089130      | 90011906  | Kenwood CAFP             | 163,642.67      | .00              | .00               | 163,642.67    |
| 089135      | 90011907  | Kenwood COSR             | 22,970.18       | .00              | .00               | 22,970.18     |
| 089205      | 90012001  | Liberty SDGF             | 1,098,084.45    | 127,081.17       | .00               | 1,225,165.62  |
| 089210      | 90012002  | Liberty SBB              | .45             | .00              | .00               | .45           |
| 089215      | 90012003  | Liberty SPRV             | 518,966.78      | 848.37           | .00               | 519,815.15    |
| 089220      | 90012004  | Liberty DMF              | 35.48           | -50.00           | .00               | -14.52        |
| 089225      | 90012005  | Liberty CAFE             | 2,230.05        | 9.00             | .00               | 2,239.05      |
| 089230      | 90012006  | Liberty CFF              | 4,075.84        | .00              | .00               | 4,075.84      |
| 089235      | 90012007  | Liberty Spec Res-Cap Out | 3,384,846.74    | 854.11           | .00               | 3,385,700.85  |
| 089240      | 90012008  | Liberty CSFF             | 34.51           | .00              | .00               | 34.51         |
| 089245      | 90012009  | Liberty Daycare Prog Ent | .00             | .00              | .00               | .00           |
| 089250      | 90012010  | Liberty CSF              | 801,225.93      | 168,632.43       | .00               | 969,858.36    |
| 089255      | 90012011  | CAVA CSF-501             | 242,015.01      | 1,015,375.56     | .00               | 1,257,390.57  |
| 089260      | 90012012  | STEAM Charter School     | .00             | .00              | .00               | .00           |
| 089265      | 90012013  | Liberty Daycare Fund     | 56,803.74       | -7,406.48        | .00               | 49,397.26     |
| 089270      | 90012014  | Heartwood Charter School | 10,080.54       | 47,241.00        | .00               | 57,321.54     |
| 089305      | 90012101  | Mark West UN SDGF        | 10,458,405.35   | 428,319.97       | .00               | 10,886,725.32 |
| 089310      | 90012102  | Mark West UN Elem SBB    | .00             | .00              | .00               | .00           |
| 089315      | 90012103  | Mark West UN SPRV        | 1,477,712.95    | .00              | .00               | 1,477,712.95  |
| 089320      | 90012104  | Mark West UN DMF         | .00             | .00              | .00               | .00           |
| 089325      | 90012105  | Mark West UN CAFE        | 12,477.08       | -489.45          | .00               | 11,987.63     |
| 089330      | 90012106  | Mark West UN CFF         | 780,072.26      | .00              | .00               | 780,072.26    |
| 089335      | 90012107  | Mark West UN INS         | .00             | .00              | .00               | .00           |
| 089340      | 90012108  | Mark West UN CSFF        | 294,011.66      | .00              | .00               | 294,011.66    |
| 089345      | 90012109  | Mark W UN San Mig/Riebli | 1,186,460.78    | 871,429.80       | .00               | 2,057,890.58  |
| 089350      | 90012110  | Mark West UN CSF-501     | .00             | .00              | .00               | .00           |
| 089355      | 90012111  | Mark West Charter 14-15  | 661,216.93      | 222,899.66       | .00               | 884,116.59    |
| 089360      | 90012112  | Sp Rsrv for Postempl Ben | 6,085,203.86    | .00              | .00               | 6,085,203.86  |
| 089365      | 90012113  | Spc Rsv Cap Outlay Projs | 2,142,547.03    | -178,735.78      | .00               | 1,963,811.25  |
| 089405      | 90012301  | Monte Rio UN SDGF        | 789,874.47      | -41,566.32       | .00               | 748,308.15    |
| 089410      | 90012302  | Monte Rio UN DMF         | 24,774.41       | -460.00          | .00               | 24,314.41     |
| 089415      | 90012303  | Monte Rio UN CAFE        | 5,010.06        | .00              | .00               | 5,010.06      |
| 089420      | 90012304  | Monte Rio UN CFF         | 15,991.62       | .00              | .00               | 15,991.62     |
| 089425      | 90012305  | Monte Rio UN COSR        | 183,191.65      | .00              | .00               | 183,191.65    |
| 089430      | 90012306  | Monte Rio UN CSFF        | 268,640.41      | .00              | .00               | 268,640.41    |
| 089435      | 90012307  | School Building Bond Fd  | 1,789,113.67    | -49,289.46       | .00               | 1,739,824.21  |
| 089505      | 90012201  | Montgomery SDGF          | 617,117.26      | 25,662.39        | .00               | 642,779.65    |
| 089510      | 90012202  | Montgomery SPRV          | 140,929.53      | .00              | .00               | 140,929.53    |
| 089515      | 90012203  | Montgomery DMF           | 42,937.76       | .00              | .00               | 42,937.76     |
| 089605      | 90012401  | Oak Grove UN SDGF        | 1,218,566.43    | 350,425.39       | .00               | 1,568,991.82  |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |               |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|---------------|
| 089610      | 90012402  | Oak Grove UN SBB         | 2,323,329.37    | -40,525.38       | .00               | 2,282,803.99  |
| 089615      | 90012403  | Oak Grove UN SPRV        | 1,443,553.34    | .00              | .00               | 1,443,553.34  |
| 089620      | 90012404  | Oak Grove UN DMF         | 86,708.47       | .00              | .00               | 86,708.47     |
| 089625      | 90012405  | Oak Grove UN CAFE        | 15,801.80       | -5,573.34        | .00               | 10,228.46     |
| 089630      | 90012406  | Oak Grove UN CHDV        | 231,334.18      | -27,099.39       | .00               | 204,234.79    |
| 089635      | 90012407  | Oak Grove UN CFF         | 3,859.07        | .00              | .00               | 3,859.07      |
| 089640      | 90012408  | Oak Grove UN COSR        | 899,163.96      | .00              | .00               | 899,163.96    |
| 089645      | 90012409  | Oak Grove UN CSFF        | .04             | .00              | .00               | .04           |
| 089650      | 90012410  | Willowside CS            | 189,511.97      | 761,010.84       | .00               | 950,522.81    |
| 089655      | 90012411  | Oak Grove UN CSF-501     | 109.10          | 154.36           | .00               | 263.46        |
| 089660      | 90012412  | Pivot Charter School NB  | 28,459.14       | 581,577.59       | .00               | 610,036.73    |
| 089705      | 90012501  | Old Adobe UN Elem Chart  | 467,599.29      | 241,675.41       | .00               | 709,274.70    |
| 089710      | 90012502  | Old Adobe UN Miwok Vly   | 348,833.49      | 247,009.33       | .00               | 595,842.82    |
| 089715      | 90012503  | Old Adobe UN Son Mt Elem | 882,246.95      | 326,028.96       | .00               | 1,208,275.91  |
| 089720      | 90012504  | Old Adobe UN SDGF        | 5,583,058.79    | -1,060,970.55    | .00               | 4,522,088.24  |
| 089725      | 90012505  | Old Adobe UN ELEM SBB    | 6,775.93        | .00              | .00               | 6,775.93      |
| 089730      | 90012506  | Old Adobe UN DNF         | 28,958.05       | 67,587.93        | .00               | 96,545.98     |
| 089735      | 90012507  | Old Adobe UN CAFE        | 37,860.16       | 2,903.93         | .00               | 40,764.09     |
| 089740      | 90012508  | Old Adobe UN CHDV        | 4,571.36        | -4,092.90        | .00               | 478.46        |
| 089745      | 90012509  | Old Adobe UN CFF         | 7,101.37        | .00              | .00               | 7,101.37      |
| 089750      | 90012510  | Old Adobe UN COSR        | 153,465.78      | 55,117.27        | .00               | 208,583.05    |
| 089755      | 90012511  | Old Adobe UN CSFF        | 293,694.39      | .00              | .00               | 293,694.39    |
| 089760      | 90012512  | Loma Vista Charter       | 746,686.81      | 360,618.60       | .00               | 1,107,305.41  |
| 089765      | 90012513  | School Building Bond Fd  | 10,941,398.90   | -231,029.92      | .00               | 10,710,368.98 |
| 089805      | 90012701  | Piner-Olivet UN Olivet   | 660,658.70      | -1,030,205.63    | .00               | -369,546.93   |
| 089810      | 90012702  | Piner-Olivet UN Schaefer | 858,903.48      | -1,082,896.43    | .00               | -223,992.95   |
| 089815      | 90012703  | Piner-Olivet UN SDGF     | 2,539,840.70    | 2,823,604.21     | .00               | 5,363,444.91  |
| 089820      | 90012704  | Piner-Olivet UN Elem SBB | 933.41          | .00              | .00               | 933.41        |
| 089825      | 90012705  | Piner-Olivet UN SPRV     | 9,820.86        | .00              | .00               | 9,820.86      |
| 089830      | 90012706  | Piner-Olivet UN DMF      | 327,599.88      | .00              | .00               | 327,599.88    |
| 089835      | 90012707  | Piner-Olivet UN CAFE     | 65,824.19       | 24,303.43        | .00               | 90,127.62     |
| 089840      | 90012708  | Piner-Olivet UN CAPF     | 760,708.41      | -1,487.00        | .00               | 759,221.41    |
| 089845      | 90012709  | Piner-Olivet UN CSFF     | .00             | .00              | .00               | .00           |
| 089850      | 90012710  | Piner-Olivet UN CSF      | 716,660.75      | 127,224.87       | .00               | 843,885.62    |
| 089855      | 90012711  | Piner-Olivet Charter H   | 461,256.71      | 94,873.32        | .00               | 556,130.03    |
| 089865      | 90012713  | Sp Res for Postempl Bene | 645,901.53      | .00              | .00               | 645,901.53    |
| 089905      | 90011801  | Kashia SDGF              | 405,309.96      | -7,731.22        | .00               | 397,578.74    |
| 089910      | 90011802  | Kashia COSR              | 940.96          | .00              | .00               | 940.96        |
| 090005      | 90013001  | Rincon Vly-Binkley CSF   | 777,847.28      | 246,381.81       | .00               | 1,024,229.09  |
| 090010      | 90013002  | Rincon Vly-Village Elem  | 878,881.79      | 234,244.83       | .00               | 1,113,126.62  |
| 090015      | 90013003  | Rincon Valley-Whited CSF | 1,138,179.90    | 229,787.77       | .00               | 1,367,967.67  |
| 090020      | 90013004  | Rincon Valley UN SDGF    | 4,595,199.25    | -1,080,122.53    | 12,667.25         | 3,502,409.47  |
| 090025      | 90013005  | Rincon Vly UN Elem SBB   | 11.34           | .00              | .00               | 11.34         |
| 090035      | 90013007  | Rincon Valley UN CAFE    | 15,046.92       | 27,646.94        | .00               | 42,693.86     |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 090040 90013008 | Rincon Valley UN CHDV    | 104,963.84           | -27,960.58      | .00              | 77,003.26         |
| 090045 90013009 | Rincon Valley UN CFF     | 18,149.27            | .00             | .00              | 18,149.27         |
| 090050 90013010 | Rincon Valley UN COSR    | 4,811,111.84         | -370,019.15     | .00              | 4,441,092.69      |
| 090055 90013011 | Rincon Valley UN CSF     | 887,531.24           | 249,180.99      | .00              | 1,136,712.23      |
| 090060 90013012 | Rincon Valley Charter    | 382,498.36           | 268,327.31      | .00              | 650,825.67        |
| 090105 90015601 | Roseland SDGF            | 7,712,419.54         | 4,734,934.25    | .00              | 12,447,353.79     |
| 090110 90015602 | Roseland Elementary SBB  | 4,857,546.60         | -274,696.70     | .00              | 4,582,849.90      |
| 090115 90015603 | Roseland SPRV            | 1,016,133.99         | .00             | .00              | 1,016,133.99      |
| 090120 90015604 | Roseland DMF             | 1,072,532.44         | .00             | .00              | 1,072,532.44      |
| 090125 90015605 | Roseland CAFE            | 411,411.31           | 45,809.06       | .00              | 457,220.37        |
| 090130 90015606 | Roseland CHDV            | 353,440.82           | -73,423.00      | .00              | 280,017.82        |
| 090135 90015607 | Roseland COSR            | 2,313,351.90         | -3,800.00       | .00              | 2,309,551.90      |
| 090140 90015608 | Roseland CSFF            | .23                  | .00             | .00              | .23               |
| 090150 90015610 | Roseland CSF-501         | 12,336,562.68        | -25,360.35      | .00              | 12,311,202.33     |
| 090155 90015611 | Roseland CAPF            | 821,553.57           | .00             | .00              | 821,553.57        |
| 090205 90014201 | Sebastopol UN SDGF       | 3,470,641.09         | -526,706.51     | .00              | 2,943,934.58      |
| 090210 90014202 | Sebastopol UN SBB        | 8,789,477.39         | -973,881.03     | 1,066,648.60     | 6,748,947.76      |
| 090215 90014203 | Sebastopol UN SPRV       | 721,473.56           | .00             | .00              | 721,473.56        |
| 090220 90014204 | Sebastopol UN DMF        | 64,139.50            | .00             | .00              | 64,139.50         |
| 090225 90014205 | Sebastopol UN CAFE       | 7,797.66             | -7,867.18       | .00              | -69.52            |
| 090230 90014206 | Sebastopol UN CHDV       | 44,824.53            | -55,087.45      | .00              | -10,262.92        |
| 090235 90014207 | Sebastopol UN CFF        | 193,345.40           | -27,771.00      | .00              | 165,574.40        |
| 090240 90014208 | Sebastopol UN COSR       | 957,462.48           | 96,343.83       | .00              | 1,053,806.31      |
| 090250 90014210 | Sebastopol Indep CSF-501 | 689,073.98           | -7,990.24       | .00              | 681,083.74        |
| 090255 90014211 | Seb UN-Reach CH Gen Fund | 19,715.50            | 80,496.03       | .00              | 100,211.53        |
| 090305 90014501 | Twin Hills UN SDGF       | 2,445,140.09         | 511,851.14      | .00              | 2,956,991.23      |
| 090310 90014502 | Twin Hills UN SBB        | 156,427.46           | .00             | .00              | 156,427.46        |
| 090315 90014503 | Twin Hills UN SPRV       | 308,277.71           | .00             | .00              | 308,277.71        |
| 090320 90014504 | Twin Hills UN DMF        | 272,764.04           | .00             | .00              | 272,764.04        |
| 090325 90014505 | Twin Hills UN CAFE       | 5,331.74             | .00             | .00              | 5,331.74          |
| 090330 90014506 | Twin Hills UN CHDV       | 286,824.31           | -3,744.50       | .00              | 283,079.81        |
| 090335 90014507 | Twin Hills UN CFF        | 31,722.74            | .00             | .00              | 31,722.74         |
| 090340 90014508 | Twin Hills UN COSR       | 106,552.07           | .00             | .00              | 106,552.07        |
| 090350 90014510 | Twin Hills UN CSF        | 337,458.70           | 250,480.82      | .00              | 587,939.52        |
| 090355 90014511 | Twin Hills UN CSF-Sunrid | 625,106.78           | 243,835.97      | .00              | 868,942.75        |
| 090360 90014512 | Twin Hills Charter Sch   | 275,372.95           | 162,425.40      | .00              | 437,798.35        |
| 090365 90014513 | Postemployment Benefits  | 789,133.06           | .00             | .00              | 789,133.06        |
| 090405 90014601 | Two Rock UN SDGF         | 842,143.06           | 225,847.00      | .00              | 1,067,990.06      |
| 090410 90014602 | Two Rock UN SPRV         | 371,374.33           | -5,350.00       | .00              | 366,024.33        |
| 090415 90014603 | Two Rock UN SPRV         | 50,034.45            | .00             | .00              | 50,034.45         |
| 090420 90014604 | Two Rock UN DMF          | 11,690.27            | .00             | .00              | 11,690.27         |
| 090425 90014605 | Two Rock UN CSFF         | .00                  | .00             | .00              | .00               |
| 090505 90014801 | Waugh SDGF               | 507,745.44           | 1,079,571.14    | .00              | 1,587,316.58      |
| 090510 90014802 | Waugh SPRV               | 1,064,124.74         | 150,000.00      | .00              | 1,214,124.74      |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 090515 90014803 | Waugh DMF                | .00                  | .00             | .00              | .00               |
| 090520 90014804 | Waugh CAFE               | 3,245.96             | 15.20           | .00              | 3,261.16          |
| 090525 90014805 | Waugh CHDV               | 50,236.48            | 2,981.12        | .00              | 53,217.60         |
| 090530 90014806 | Waugh CFF                | 4,450.01             | .00             | .00              | 4,450.01          |
| 090535 90014807 | Waugh COSR               | 186,435.15           | .00             | .00              | 186,435.15        |
| 090540 90014808 | Waugh BCU-CAP            | 227.24               | .00             | .00              | 227.24            |
| 090545 90014809 | Waugh BCU-DS             | 15,103.46            | .00             | .00              | 15,103.46         |
| 090550 90014810 | School Building Bond     | 1,408,937.15         | -628,214.93     | .00              | 780,722.22        |
| 090605 90015001 | West Side UN SDGF        | 643,358.70           | -19,455.70      | .00              | 623,903.00        |
| 090610 90015002 | West Side UN SPRV        | 105.74               | .00             | .00              | 105.74            |
| 090615 90015003 | West Side UN DMF         | .00                  | .00             | .00              | .00               |
| 090620 90015004 | West Side UN CAFE        | 240.60               | .00             | .00              | 240.60            |
| 090625 90015005 | West Side UN CFF         | 110,423.39           | -2,263.01       | .00              | 108,160.38        |
| 090630 90015006 | West Side UN CSFF        | .00                  | .00             | .00              | .00               |
| 090635 90015007 | Building Fund            | 2,348,404.90         | .00             | .00              | 2,348,404.90      |
| 090705 90015201 | Wilmar UN SDGF           | 1,071,053.52         | 39,845.29       | .00              | 1,110,898.81      |
| 090710 90015202 | Wilmar SD-Building Fund  | .00                  | .00             | .00              | .00               |
| 090715 90015203 | Wilmar UN SPRV           | 104,294.05           | .00             | .00              | 104,294.05        |
| 090720 90015204 | Wilmar UN DMF            | 12,013.05            | .00             | .00              | 12,013.05         |
| 090725 90015205 | Wilmar UN CAFE           | 860.42               | 452.15          | .00              | 1,312.57          |
| 090730 90015206 | Wilmar UN CFF            | 86,312.58            | .00             | .00              | 86,312.58         |
| 090735 90015207 | Wilmar UN CSFF           | 203,155.60           | .00             | .00              | 203,155.60        |
| 090740 90015208 | Wilmar UN SSB            | .00                  | .00             | .00              | .00               |
| 090805 90015301 | Windsor Unified SPED     | 50,809.42            | -82,197.10      | .00              | -31,387.68        |
| 090810 90015302 | Windsor Unified SDGF     | 8,953,053.87         | 861,816.87      | .00              | 9,814,870.74      |
| 090815 90015303 | Windsor Unified SBB      | 1,412,976.95         | -125,493.90     | .00              | 1,287,483.05      |
| 090820 90015304 | Windsor Unified SPRV     | 695,255.44           | .00             | .00              | 695,255.44        |
| 090825 90015305 | Windsor Unified DMF      | 201,858.97           | .00             | .00              | 201,858.97        |
| 090830 90015306 | Windsor Unified CAFE     | 85,548.29            | -22,113.83      | .00              | 63,434.46         |
| 090835 90015307 | Windsor Unified CFF      | 1,077,513.42         | -4,435.50       | .00              | 1,073,077.92      |
| 090840 90015308 | Windsor Unified COSR     | 1,185,215.09         | .00             | .00              | 1,185,215.09      |
| 090845 90015309 | Windsor Unified CSFF     | 94,352.59            | 2,212,321.00    | .00              | 2,306,673.59      |
| 090850 90015310 | Windsor Unified Fund     | 154,889.99           | .00             | .00              | 154,889.99        |
| 090855 90015311 | Windsor Unified CSF      | 4.07                 | .00             | .00              | 4.07              |
| 090860 90015312 | Windsor UN-Gen Fund-CSF  | 74.44                | .00             | .00              | 74.44             |
| 090865 90015313 | Windsor Unified CSF-501  | 338,418.43           | 41,529.72       | .00              | 379,948.15        |
| 090880 90015316 | Cali Camecac Charter Sch | 2,835,545.90         | 826,348.63      | .00              | 3,661,894.53      |
| 090885 90015317 | School Building Bond FD  | 30,103,460.47        | -245,448.19     | .00              | 29,858,012.28     |
| 090905 90015401 | Wright SDGF              | 1,267,550.34         | 793,264.56      | .00              | 2,060,814.90      |
| 090910 90015402 | Wright SBB               | 121.49               | .00             | .00              | 121.49            |
| 090920 90015404 | Wright SPRV              | 308,766.39           | .00             | .00              | 308,766.39        |
| 090925 90015405 | Wright DMF               | 183,751.99           | .00             | .00              | 183,751.99        |
| 090930 90015406 | Wright CAFE              | 53,810.01            | -229.73         | .00              | 53,580.28         |
| 090935 90015407 | Wright CFF               | 536,196.55           | -918.00         | .00              | 535,278.55        |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 090940 90015408 | Wright COSR              | 421,674.12           | .00             | .00              | 421,674.12        |
| 090945 90015409 | Wright CSFF              | 1,598,762.61         | .00             | .00              | 1,598,762.61      |
| 090950 90015410 | Wright CSF               | 721,260.81           | 465,926.55      | .00              | 1,187,187.36      |
| 091005 90015101 | West So Co UNHigh SPED   | 575,623.82           | -1,332,700.62   | .00              | -757,076.80       |
| 091010 90015102 | West So Co UN High SDGF  | 1,454,347.27         | -44,933.30      | .00              | 1,409,413.97      |
| 091015 90015103 | West So Co UN High SBB   | 35,596,624.80        | -191,684.27     | .00              | 35,404,940.53     |
| 091020 90015104 | West So Co UN High SPRV  | 193,637.94           | 450,000.00      | .00              | 643,637.94        |
| 091025 90015105 | West So Co UN High DMF   | 107,596.11           | .00             | .00              | 107,596.11        |
| 091030 90015106 | West So Co UN High CAFE  | 67,021.01            | -13,483.01      | .00              | 53,538.00         |
| 091040 90015108 | West So Co UN High CFF   | 142.48               | .00             | .00              | 142.48            |
| 091045 90015109 | West So Co UN High INS   | 70,833.62            | 322,744.69      | .00              | 393,578.31        |
| 091050 90015110 | West So Co UN High CSFF  | 112,954.21           | 320,000.00      | .00              | 432,954.21        |
| 091055 90015111 | West So Co UN High FOUND | 1,000,460.53         | .00             | .00              | 1,000,460.53      |
| 091065 90015113 | West County Charter Mid  | 7,035.74             | 11.45           | .00              | 7,047.19          |
| 091105 90013300 | Santa Rosa High Vendor   | 1,855,745.36         | 4,772,820.75    | 4,424,325.94     | 2,204,240.17      |
| 091205 90010601 | Cloverdale Unified SDGF  | 1,795,709.10         | 551,124.88      | .00              | 2,346,833.98      |
| 091210 90010602 | Cloverdale Unified SBB   | 24,610,815.34        | -244,251.96     | .00              | 24,366,563.38     |
| 091215 90010603 | Cloverdale Unified SPRV  | 212,981.52           | .00             | .00              | 212,981.52        |
| 091220 90010604 | Cloverdale Unified DMF   | 320,130.93           | .00             | .00              | 320,130.93        |
| 091225 90010605 | Cloverdale Unified CAFE  | 20,150.65            | -5,330.42       | .00              | 14,820.23         |
| 091230 90010606 | Cloverdale Unified ADED  | .00                  | .00             | .00              | .00               |
| 091235 90010607 | Cloverdale Unified CHDV  | 128.25               | .00             | .00              | 128.25            |
| 091240 90010608 | Cloverdale Unified CFF   | 169,947.00           | .00             | .00              | 169,947.00        |
| 091245 90010609 | Cloverdale Unified COSR  | 115.92               | .00             | .00              | 115.92            |
| 091250 90010610 | Cloverdale Unified CSFF  | 511,133.55           | .00             | .00              | 511,133.55        |
| 091305 90010701 | Cotati-Rohnrt Pk UN SDGF | 3,609,925.99         | 1,548,224.36    | 1,086,208.47     | 4,071,941.88      |
| 091310 90010702 | Cotati-Rohnert Pk UN SBB | 23,008,783.54        | -1,402,897.30   | .00              | 21,605,886.24     |
| 091315 90010703 | Cotati-Rohnrt Pk UN SPRV | 2,775,361.70         | .00             | .00              | 2,775,361.70      |
| 091320 90010704 | Cotati-Rohnert Pk UN DMF | .00                  | .00             | .00              | .00               |
| 091325 90010705 | Cotati-Rohnrt Pk UN CAFE | 85,851.98            | -2,912.40       | .00              | 82,939.58         |
| 091330 90010706 | Cotati-Rohnert Pk UN CFF | 4,059,055.87         | 191,629.98      | .00              | 4,250,685.85      |
| 091335 90010707 | Cotati-Rohnrt Pk UN COSR | 112,354.53           | .00             | .00              | 112,354.53        |
| 091340 90010708 | Cotati-Rohnrt Pk UN CSFF | .00                  | .00             | .00              | .00               |
| 091345 90010709 | Cotati-RP UN Credo H CSF | 703,723.78           | 184,648.52      | .00              | 888,372.30        |
| 091350 90010710 | Acad of Arts & Science   | .00                  | .00             | .00              | .00               |
| 091405 90011601 | Healdsburg Unified SDGF  | 3,965,048.60         | -1,009,053.28   | .00              | 2,955,995.32      |
| 091410 90011602 | Healdsburg Unified SBB   | 35,095,727.60        | -808,619.71     | .00              | 34,287,107.89     |
| 091415 90011603 | Healdsburg Unified SPRV  | 2,559,553.22         | 480,000.00      | .00              | 3,039,553.22      |
| 091420 90011604 | Healdsburg Unified DMF   | 138,899.57           | .00             | .00              | 138,899.57        |
| 091425 90011605 | Healdsburg Unified CAFE  | 99,952.12            | -481,548.79     | .00              | -381,596.67       |
| 091430 90011606 | Healdsburg Unified CHDV  | 51,139.34            | -30,000.00      | .00              | 21,139.34         |
| 091435 90011607 | Healdsburg Unified CFF   | 1,062,082.75         | 100,223.74      | .00              | 1,162,306.49      |
| 091440 90011608 | Healdsburg Unified COSR  | 678,932.54           | .00             | .00              | 678,932.54        |
| 091450 90011610 | Healdsburg Unified FOUND | .00                  | .00             | .00              | .00               |



FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 091455 90011611 | Healdsburg Unified CSF   | 277,201.39           | 99,434.30       | .00              | 376,635.69        |
| 091460 90011612 | Self-Insurance Fund      | 738,813.56           | .00             | .00              | 738,813.56        |
| 091505 90011201 | Geyserville Unified SDGF | 885,728.88           | -43,709.14      | .00              | 842,019.74        |
| 091510 90011202 | Geyserville Unified SBB  | 7,980,320.74         | -86,151.11      | .00              | 7,894,169.63      |
| 091515 90011203 | Geyserville Unified SPRV | 584,768.20           | .00             | .00              | 584,768.20        |
| 091520 90011204 | Geyserville Unified CAFE | 4,449.34             | -15,982.69      | .00              | -11,533.35        |
| 091525 90011205 | Geyserville Unified CFF  | 89,573.41            | .00             | .00              | 89,573.41         |
| 091530 90011206 | Geyserville Unified COSR | 1,963.59             | .00             | .00              | 1,963.59          |
| 091535 90011207 | Geyserville Unified CSFF | 23.08                | .00             | .00              | 23.08             |
| 091540 90011208 | Geyserville UN FOUND     | 27,137.62            | .00             | .00              | 27,137.62         |
| 091605 90012601 | Petaluma City 6th Grd    | 474,033.04           | -9,106.94       | .00              | 464,926.10        |
| 091610 90012602 | Petaluma City SBB (High) | 9,488,934.29         | -985,333.92     | .00              | 8,503,600.37      |
| 091615 90012603 | Petaluma City DMF        | 4,543.78             | .00             | .00              | 4,543.78          |
| 091620 90012604 | Petaluma City CAFE       | 194,148.10           | 9,769.61        | .00              | 203,917.71        |
| 091625 90012605 | Petaluma City ADED       | 2,104,906.21         | 84,135.56       | .00              | 2,189,041.77      |
| 091630 90012606 | Petaluma City CFF (High) | 1,905,868.55         | 4,835.36        | .00              | 1,910,703.91      |
| 091635 90012619 | Petaluma City SDGF       | 11,595,800.60        | 1,789,058.93    | .00              | 13,384,859.53     |
| 091640 90012608 | Petaluma CFF (Elem)      | 42,251.76            | 10,734.13       | .00              | 52,985.89         |
| 091645 90012609 | Petaluma City INS        | 467,211.22           | 1,277.87        | .00              | 468,489.09        |
| 091650 90012610 | Petaluma City COSR       | 302,454.77           | -127,643.70     | .00              | 174,811.07        |
| 091655 90012611 | Petaluma CSFF (Elem)     | .00                  | .00             | .00              | .00               |
| 091660 90012612 | Petaluma Cty CSFF (High) | .00                  | .00             | .00              | .00               |
| 091665 90012613 | Petaluma Cty COSR (High) | 929,636.24           | -290,388.40     | .00              | 639,247.84        |
| 091670 90012614 | Petaluma City FOUND      | 1.56                 | .00             | .00              | 1.56              |
| 091675 90012615 | Petaluma City Enterprise | 9,231.72             | .00             | .00              | 9,231.72          |
| 091685 90012617 | Petaluma Mary Collins CS | 620,917.36           | -28,847.97      | .00              | 592,069.39        |
| 091690 90012618 | Petaluma Live Ok CSF501  | 1,016,181.88         | 51,052.24       | .00              | 1,067,234.12      |
| 091691 90012621 | Penngrove Charter School | 1,785,891.79         | 45,636.52       | .00              | 1,831,528.31      |
| 091692 90012622 | Gateway Academy          | 32,498.53            | 16,443.63       | .00              | 48,942.16         |
| 091693 90012623 | Petaluma City SBB (Elem) | 8,183,972.90         | -501,342.70     | .00              | 7,682,630.20      |
| 091696 90012626 | Petaluma Spec Ed Consort | 232,035.89           | -140,660.24     | .00              | 91,375.65         |
| 091697 90012627 | Petaluma Acc Chart Schol | 781,924.30           | 74,610.11       | .00              | 856,534.41        |
| 091705 90013201 | Santa Rosa Rench America | 2,606,630.07         | 336,464.45      | .00              | 2,943,094.52      |
| 091710 90013202 | Santa Rosa Virtual Chart | 3,663,519.27         | 368,901.82      | .00              | 4,032,421.09      |
| 091715 90013203 | Santa Rosa Arts Charter  | 2,045,441.46         | 258,006.25      | .00              | 2,303,447.71      |
| 091720 90013204 | Santa Rosa City High SBB | 62,092,046.44        | -865,892.35     | .00              | 61,226,154.09     |
| 091725 90013205 | Santa Rosa City SPRV     | 412,740.95           | .00             | .00              | 412,740.95        |
| 091730 90013206 | Santa Rosa City Elem SBB | 112,916.20           | .00             | .00              | 112,916.20        |
| 091735 90013207 | Santa Rosa City VEN CL   | .00                  | .00             | .00              | .00               |
| 091740 90013208 | Santa Rosa City DMF      | 732,949.18           | .00             | .00              | 732,949.18        |
| 091745 90013209 | Santa Rosa City CAFE     | 699,814.45           | -272,011.36     | .00              | 427,803.09        |
| 091750 90013210 | Santa Rosa City ADED     | 1.60                 | .00             | .00              | 1.60              |
| 091755 90013211 | Santa Rosa City CHDV     | 102,668.33           | -155,185.77     | .00              | -52,517.44        |
| 091760 90013222 | Santa Rosa City SDGF     | 13,394,296.29        | 4,358,777.77    | 275,823.88       | 17,477,250.18     |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 091765 90013213 | Santa Rosa City CAPF     | 2,540,153.05         | -39,410.07      | .00              | 2,500,742.98      |
| 091770 90013214 | Santa Rosa City INS      | 766,315.61           | 305,695.61      | .00              | 1,072,011.22      |
| 091775 90013215 | Santa Rosa City COSR     | 3,141,229.24         | -148,809.55     | .00              | 2,992,419.69      |
| 091780 90013216 | Santa Rosa City CSFF     | 6,032.96             | .00             | .00              | 6,032.96          |
| 091785 90013217 | Santa Rosa Cty Tax Repay | .03                  | .00             | .00              | .03               |
| 091790 90013218 | Santa Rosa City CSF-501  | 5,353.29             | .00             | .00              | 5,353.29          |
| 091795 90013219 | Santa Rosa High-ACC CSF  | 1,405,377.92         | 76,475.22       | .00              | 1,481,853.14      |
| 091796 90013220 | Santa Rosa Kid St CSF501 | 1,772,861.06         | -4,071.46       | .00              | 1,768,789.60      |
| 091797 90013221 | Santa Rosa-Abraxis CSF5  | 1.51                 | .00             | .00              | 1.51              |
| 091799 90013225 | Via Esperanza Charter    | 81,587.07            | .00             | .00              | 81,587.07         |
| 091805 90014401 | Sonoma Vly Unified SDGF  | 10,709,721.36        | -1,559,230.00   | .00              | 9,150,491.36      |
| 091810 90014402 | Sonoma Vly Unified SBB   | 71,111,267.03        | -2,810,604.81   | .00              | 68,300,662.22     |
| 091815 90014403 | Sonoma Vly Unified SPRV  | .00                  | .00             | .00              | .00               |
| 091820 90014404 | Sonoma Vly Unified BF-TE | 1,510,217.38         | .00             | .00              | 1,510,217.38      |
| 091825 90014405 | Sonoma Vly Unified DMF   | 1,434,801.71         | .00             | .00              | 1,434,801.71      |
| 091830 90014406 | Sonoma Vly Unified CAFE  | 301.23               | -56,302.53      | .00              | -56,001.30        |
| 091840 90014408 | Sonoma Vly Unified CHDV  | 114,178.07           | -44,353.37      | .00              | 69,824.70         |
| 091845 90014409 | Sonoma Vly Unified CFF   | 2,792,527.29         | 8,682.24        | .00              | 2,801,209.53      |
| 091850 90014410 | Sonoma Vly Unified INS   | .00                  | .00             | .00              | .00               |
| 091855 90014411 | Sonoma Vly Unified COSR  | 1,757,267.97         | -41,034.34      | .00              | 1,716,233.63      |
| 091860 90014412 | Sonoma Vly Unified CSFF  | 1,480,560.53         | .00             | .00              | 1,480,560.53      |
| 091865 90014413 | Sonoma Vly Un Tax Repay  | .00                  | .00             | .00              | .00               |
| 091870 90014414 | Sonoma Vly Unified CSF   | .00                  | .00             | .00              | .00               |
| 091875 90014415 | Son Vly UN-Woodland CSF- | 611,237.80           | 4,700.82        | .00              | 615,938.62        |
| 091876 90014416 | Sonoma Charter School NP | 816,358.45           | 47,437.88       | .00              | 863,796.33        |
| 091877 90014417 | Foundation Trust Fund    | 346,382.41           | .00             | .00              | 346,382.41        |
| 091878 90014418 | Special Reserve OPEB     | 799,420.62           | .00             | .00              | 799,420.62        |
| 091905 90013401 | SRJC SDGF                | 2,285,336.68         | 8,192,530.82    | 3,255,794.22     | 7,222,073.28      |
| 091910 90013402 | SRJC SPRV                | 7,066,744.05         | -39,293.47      | .00              | 7,027,450.58      |
| 091920 90013404 | SRJC CHDV                | 95,138.99            | 148,658.41      | .00              | 243,797.40        |
| 091925 90013405 | SRJC Vending Fund        | .00                  | .00             | .00              | .00               |
| 091930 90013406 | SRJC FOF                 | 1,272,992.94         | -197,944.48     | .00              | 1,075,048.46      |
| 091935 90013407 | SRJC Parking             | 74,384.89            | 16,184.90       | .00              | 90,569.79         |
| 091940 90013408 | SRJC GOBF                | -58.85               | .00             | .00              | -58.85            |
| 091945 90013409 | SRJC RIF                 | 21,144.53            | .00             | .00              | 21,144.53         |
| 091950 90013410 | SRJC SRFT                | 193,112.65           | -3,015.91       | .00              | 190,096.74        |
| 091955 90013411 | SRJC DEV                 | 341.21               | 69,302.22       | .00              | 69,643.43         |
| 091960 90013412 | Measure H GO Bond        | 151,052,266.80       | -3,633,391.03   | .00              | 147,418,875.77    |
| 091965 90013413 | Student Center Fee Fund  | 268,630.24           | -16,594.33      | .00              | 252,035.91        |
| 092005 90011101 | Fort Ross SDGF           | 673,520.34           | -2,695.51       | .00              | 670,824.83        |
| 092010 90011102 | Fort Ross SPRV           | .00                  | .00             | .00              | .00               |
| 092015 90011103 | Fort Ross CFF            | 31,453.60            | .00             | .00              | 31,453.60         |
| 092020 90011104 | Fort Ross DMF            | 84,660.99            | .00             | .00              | 84,660.99         |
| 092105 90014901 | West Cty Trans JPA-SDGF  | 3,076,289.32         | -1,689,304.18   | .00              | 1,386,985.14      |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 092110 90014902 | West Cty Transp JPA-PTEF | 112.26               | .00             | .00              | 112.26            |
| 092115 90014903 | West County Transp. COSR | 4,469,581.10         | -960.75         | .00              | 4,468,620.35      |
| 092205 90013101 | River Montessori CSF     | 614,271.40           | 2,009.56        | .00              | 616,280.96        |
| 092305 90013901 | Child Development        | 52,095.20            | -59,560.19      | .00              | -7,464.99         |
| 092310 90013902 | Benefits Self Insurance  | 2,734,683.83         | -65,826.32      | .00              | 2,668,857.51      |
| 092315 90013903 | School Deferred Maint    | 1,876,670.48         | .00             | .00              | 1,876,670.48      |
| 092320 90013904 | School Svc-Special Res   | 1,807,988.96         | .00             | .00              | 1,807,988.96      |
| 092325 90013905 | School Service - Admin   | 54,368,878.84        | 5,079,973.27    | .00              | 59,448,852.11     |
| 092330 90013906 | School Svc-CERT PART     | .26                  | .00             | .00              | .26               |
| 092335 90013907 | Schools SSB              | 11.35                | .00             | .00              | 11.35             |
| 092340 90013908 | School/College Legl Svcs | 965,151.10           | -485,567.05     | .00              | 479,584.05        |
| 092345 90013909 | SELPA Charter - Wide AU  | 288,433.94           | 546,160.00      | .00              | 834,593.94        |
| 092350 90013910 | School Service-Special   | 594,011.00           | 578,001.33      | .00              | 1,172,012.33      |
| 092355 90013911 | SELPA Charter            | 467,293.25           | -63,826.25      | .00              | 403,467.00        |
| 092360 90013912 | Special Educ-Preschool   | .00                  | .00             | .00              | .00               |
| 092365 90013913 | SELPA-Wide AU            | 10,138,778.42        | -7,195,258.00   | .00              | 2,943,520.42      |
| 092370 90013914 | SELPA Program            | 376,844.06           | -97,768.36      | .00              | 279,075.70        |
| 092380 90013915 | Adult Education Fund     | 141,416.74           | 14,529.68       | .00              | 155,946.42        |
| 092405 90014101 | Schools Payroll Revolv   | 2,939,509.84         | 14,761,599.39   | 16,143,206.82    | 1,557,902.41      |
| 092505 90010801 | County School Building A | 1,292.13             | .00             | .00              | 1,292.13          |
| 092605 90013701 | School Clearing Trust    | 6,676,027.54         | -5,857,640.20   | .00              | 818,387.34        |
| 092705 90014001 | School Commerical Revolv | 15,078,899.33        | 45,102,318.81   | 42,437,352.23    | 17,743,865.91     |
| 092805 90013801 | DNP Fund                 | 354,205.14           | -233,819.55     | .00              | 120,385.59        |
| 092810 90013802 | Voluntary Deductions     | 105,516.41           | 5,825.37        | .00              | 111,341.78        |
| 092815 90013803 | Net Payroll              | .00                  | .00             | .00              | .00               |
| 092820 90013804 | Federal Income Tax       | 3,149.35             | .00             | .00              | 3,149.35          |
| 092825 90013805 | State Income Tax         | 3,931.01             | -20.49          | .00              | 3,910.52          |
| 092830 90013806 | STRS                     | 3,536,816.40         | -2,601,397.73   | .00              | 935,418.67        |
| 092835 90013807 | PERS                     | 2,729,598.83         | -432,996.05     | .00              | 2,296,602.78      |
| 092840 90013808 | Social Security          | -15,771.93           | .00             | .00              | -15,771.93        |
| 092845 90013809 | Medicare                 | .00                  | .00             | .00              | .00               |
| 092905 90010401 | Central SO Consort Sch   | 14,255.29            | .00             | .00              | 14,255.29         |
| 093005 90014301 | Self Ins DRWD School Ins | 22,493,796.48        | -2,148,392.88   | .00              | 20,345,403.60     |
| 093010 90014302 | RESIG-Skylane Facility   | 371,509.10           | 63,473.24       | .00              | 434,982.34        |
| 093015 90014303 | RESIG-General Admin Fund | 528,569.40           | 1,207,742.61    | .00              | 1,736,312.01      |
| 093020 90014304 | RESIG-SR Employee Bene   | 221,820.28           | .00             | .00              | 221,820.28        |
| 093105 90012901 | RESIG Health Insurance   | 900,472.12           | 3,684,189.80    | 3,875,170.00     | 709,491.92        |
| 093110 90012902 | RESIG Dental Fund        | 4,402,363.78         | -292,227.61     | .00              | 4,110,136.17      |
| 093205 90012801 | Property Liability Insur | 6,479,214.76         | 9,250,362.70    | 5,865,407.28     | 9,864,170.18      |
| 093305 90011702 | ANALY HI/ELEM AWUF       | .00                  | .00             | .00              | .00               |
| 093405 90014702 | CLOVERDALE UNIF AWUF     | .00                  | .00             | .00              | .00               |
| 093600 90013601 | Waugh CFD #1             | 7,346.21             | 2,383.19        | .00              | 9,729.40          |
| 093701 90013585 | Alexander Vly 2018 Bonds | 414,949.84           | -264,898.21     | .00              | 150,051.63        |
| 093705 90013501 | BELLEVUE ELEM 1996 BONDS | 1,843,799.51         | -1,717,524.60   | .00              | 126,274.91        |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |              |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|--------------|
| 093710      | 90013502  | BELLEVUE ELEM 2008 BONDS | 539,291.51      | -463,582.36      | .00               | 75,709.15    |
| 093715      | 90013503  | BELLEVUE ELEM 2008 QSCB  | 390,264.17      | -359,696.82      | .00               | 30,567.35    |
| 093716      | 90013557  | BELLEVUE QSCB 08 SINKING | 1,714,091.60    | 261,000.00       | .00               | 1,975,091.60 |
| 093717      | 90013567  | Bellevue Un Elem 2014    | 308,408.85      | -260,405.36      | .00               | 48,003.49    |
| 093718      | 90013588  | Bellevue Elem 2020 Bonds | 770,261.05      | -76,424.84       | .00               | 693,836.21   |
| 093720      | 90013504  | BENNETT VLY UN 2010 GOB  | .00             | .00              | .00               | .00          |
| 093725      | 90013561  | BENNETT VALLEY ELEM 1995 | 465,502.93      | -444,333.84      | .00               | 21,169.09    |
| 093730      | 90013506  | BENNETT VALLEY ELEM 2010 | 641,334.49      | -412,882.43      | .00               | 228,452.06   |
| 093733      | 90013572  | Cinnabar Elem 2014 Bonds | 88,794.68       | -68,550.68       | .00               | 20,244.00    |
| 093735      | 90013507  | FORESTVILLE ELEM 2001    | 391,233.98      | -291,165.25      | .00               | 100,068.73   |
| 093740      | 90013508  | FORESTVILLE ELEM 2010    | 220,493.74      | -207,201.47      | .00               | 13,292.27    |
| 093745      | 90013509  | GRAVENSTEIN ELEM 1997    | 164,071.72      | 2,995.79         | 111,992.00        | 55,075.51    |
| 093746      | 90013558  | GRAVENSTEIN ELEM 2012    | 229,420.97      | -131,467.86      | .00               | 97,953.11    |
| 093750      | 90013510  | GUERNEVILLE ELEM 2012    | 166,270.86      | -135,545.12      | .00               | 30,725.74    |
| 093751      | 90013582  | Guerneville Elem 2016    | 375,430.48      | -269,457.03      | .00               | 105,973.45   |
| 093755      | 90013511  | HARMONY ELEM 1997 BONDS  | 192,194.18      | -105,865.94      | .00               | 86,328.24    |
| 093756      | 90013586  | Harmony Union SD 2018 Bd | 401,636.30      | -91,572.59       | .00               | 310,063.71   |
| 093760      | 90013512  | HORICON ELEM 1996 BONDS  | 427,118.39      | -339,312.52      | .00               | 87,805.87    |
| 093765      | 90013513  | LIBERTY ELEM 2004 BONDS  | 122,990.24      | -116,336.99      | .00               | 6,653.25     |
| 093770      | 90013514  | MARK WEST ELEM 2002      | 962,770.30      | -890,447.20      | .00               | 72,323.10    |
| 093775      | 90013515  | MARK WEST ELEM 2010      | 400,411.65      | -125,204.88      | 100,000.00        | 175,206.77   |
| 093777      | 90013529  | Monte Rio Elem 2018 Bond | 443,611.50      | -207,958.29      | .00               | 235,653.21   |
| 093780      | 90013516  | OAK GROVE ELEM 1991      | 67,633.54       | 521.47           | .00               | 68,155.01    |
| 093781      | 90013573  | Oak Grove Elem 2014      | 156,991.20      | -131,150.87      | .00               | 25,840.33    |
| 093782      | 90013530  | Oak Grove Elem 2018 Bond | 470,643.41      | -366,398.43      | .00               | 104,244.98   |
| 093785      | 90013517  | OLD ADOBE ELEM 1995      | 1,351,410.82    | -1,166,458.22    | .00               | 184,952.60   |
| 093786      | 90013531  | Old Adobe Elem 2018 Bond | 1,692,972.15    | -1,518,489.76    | .00               | 174,482.39   |
| 093790      | 90013518  | OLD ADOBE ELEM 2012      | 1,059,087.90    | -880,335.15      | .00               | 178,752.75   |
| 093791      | 90013577  | Old Adobe USD 2016 BAN   | .00             | .00              | .00               | .00          |
| 093795      | 90013519  | PETALUMA ELEM 1991 BONDS | 1,220,399.94    | -902,537.20      | .00               | 317,862.74   |
| 093796      | 90013569  | Petaluma Elem 2014 Bonds | 1,189,470.14    | -1,140,317.84    | .00               | 49,152.30    |
| 093800      | 90013520  | PINER-OLIVET ELEM 1995   | 2,363,034.04    | -1,959,228.53    | .00               | 403,805.51   |
| 093805      | 90013521  | PINER-OLIVET ELEM 2010   | 418,530.27      | -365,726.67      | .00               | 52,803.60    |
| 093810      | 90013522  | RINCON VALLEY ELEM 2004  | 1,135,392.08    | -876,001.14      | .00               | 259,390.94   |
| 093811      | 90013559  | ROSELAND ELEM 2012 BONDS | 263,336.08      | -182,514.23      | .00               | 80,821.85    |
| 093812      | 90013571  | Rincon Vly Elem 2014     | 1,373,823.66    | -1,012,068.25    | .00               | 361,755.41   |
| 093813      | 90013589  | Roseland Elem 2020 Bonds | 459,234.88      | -453,556.56      | .00               | 5,678.32     |
| 093815      | 90013562  | SANTA ROSA ELEM 2002     | 1,362,532.78    | -1,052,832.37    | .00               | 309,700.41   |
| 093816      | 90013574  | Santa Rosa Elem 2014     | 2,496,749.31    | -1,944,918.61    | .00               | 551,830.70   |
| 093820      | 90013524  | SANTA ROSA ELEM 1997     | 316,060.37      | 18,329.85        | .00               | 334,390.22   |
| 093825      | 90013525  | SEBASTOPOL ELEM 2001     | 844,514.92      | -717,966.43      | .00               | 126,548.49   |
| 093826      | 90013560  | SEBASTOPOL ELEM 2012     | 147,404.09      | -95,706.62       | .00               | 51,697.47    |
| 093827      | 90013590  | Sebastopol Elem 2020 Bd  | 700,250.68      | -52,762.50       | .00               | 647,488.18   |
| 093830      | 90013526  | TWIN HILLS ELEM 1999     | 439,462.38      | -379,324.81      | .00               | 60,137.57    |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER | FUND NAME | BEGINNING<br>BALANCE     | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|
| 093835      | 90013527  | TWIN HILLS ELEM 2010     | .00             | .00              | .00               |
| 093840      | 90013528  | TWIN HILLS ELEM 2010 CR  | 211,849.88      | -37,865.25       | .00               |
| 093844      | 90013591  | West Side Elem 2020 Bond | 361,536.67      | -357,035.08      | .00               |
| 093845      | 90013563  | WILMAR ELEM 2012 BONDS   | 131,743.98      | -96,029.96       | .00               |
| 093860      | 90013532  | WRIGHT ELEM 1992 BONDS   | 1,692,963.85    | -749,863.17      | .00               |
| 093865      | 90013533  | WRIGHT ELEM 2012 BONDS   | 523,870.18      | -394,628.14      | .00               |
| 093870      | 90013534  | WEST SO CO UHSD 1996     | 1,376,105.27    | 25,820.99        | .00               |
| 093875      | 90013535  | WEST SO CO UHSD 2010     | 536,199.41      | -429,066.31      | .00               |
| 093880      | 90013536  | WEST SO CO UHSD 2010 CR  | 243,930.15      | -198,733.14      | .00               |
| 093881      | 90013584  | West So Co UHSD 2018 Bds | 6,852,713.23    | -6,692,947.70    | .00               |
| 093885      | 90013537  | HEALDSBURG UNIF 2002     | .00             | .00              | .00               |
| 093890      | 90013538  | HEALDSBURG UN 1994/2002  | 3,077,484.56    | 67,023.58        | 2,859,736.88      |
| 093895      | 90013539  | HEALDSBURG UN 2002 SFID  | 782,319.41      | 27,670.82        | 447,460.00        |
| 093900      | 90013540  | HEALDSBURG UNIF 2012     | 2,404.30        | .00              | .00               |
| 093901      | 90013579  | Healdsburg Unif 2016     | 2,902,873.22    | -2,610,360.12    | .00               |
| 093905      | 90013541  | PETALUMA HIGH 1992 BONDS | 6,036,649.18    | -4,671,012.19    | .00               |
| 093906      | 90013570  | Petaluma High 2014 Bonds | 1,452,854.48    | -948,789.51      | .00               |
| 093910      | 90013542  | SANTA ROSA HIGH 1991     | 734,199.98      | 112,868.53       | .00               |
| 093915      | 90013543  | SANTA ROSA HIGH 2002     | 4,500,888.73    | -4,102,548.73    | .00               |
| 093916      | 90013575  | Santa Rosa High 2014     | 10,566,728.69   | -7,662,724.55    | .00               |
| 093920      | 90013544  | CLOVERDALE UNIF 1999     | 458,076.56      | -139,311.78      | .00               |
| 093925      | 90013545  | CLOVERDALE UNIF 2010     | 1,126,930.19    | -626,551.12      | .00               |
| 093926      | 90013549  | Cloverdale Unif 2018 Bnd | 3,424,081.53    | -2,334,582.26    | .00               |
| 093930      | 90013546  | COTATI-RP UNIF 1990      | 7,938,703.07    | -6,358,800.64    | .00               |
| 093931      | 90013568  | Cotati-RP Unified 2014   | 1,720,737.54    | -1,525,328.82    | .00               |
| 093932      | 90013578  | Cotati-RP Unified 2016   | 4,812,559.20    | -3,308,667.35    | .00               |
| 093935      | 90013547  | GEYSERVILLE UNIF 1995    | 114,312.11      | 358.22           | .00               |
| 093940      | 90013548  | GEYSERVILLE UNIF 2008    | 214,459.98      | -101,042.69      | .00               |
| 093941      | 90013587  | Geyserville Unif 2020 Bd | 1,262,926.27    | -1,255,535.00    | .00               |
| 093945      | 90013566  | Sonoma Valley UN #4 & 5  | .00             | .00              | .00               |
| 093950      | 90013550  | SONOMA VALLEY UNIF 1994  | 3,444,427.85    | -2,793,832.91    | .00               |
| 093955      | 90013551  | SONOMA VALLEY UNIF 2010  | 2,032,350.58    | -860,204.68      | .00               |
| 093956      | 90013580  | Sonoma Valley Unif 2016  | 4,493,515.10    | -4,255,726.26    | .00               |
| 093960      | 90013552  | WINDSOR UNIF 1994 BONDS  | 5,028,094.64    | -3,638,565.28    | .00               |
| 093965      | 90013553  | WINDSOR UNIF 2008 BONDS  | 2,961,717.52    | -1,627,244.13    | .00               |
| 093970      | 90013554  | WINDSOR UNIF QSCE 2008   | 1,190,512.33    | -924,251.76      | .00               |
| 093975      | 90013555  | WINDSOR QSCE 2008 SINK   | 3,768,389.05    | 685,000.00       | .00               |
| 093976      | 90013581  | Windsor Unif 2016 Bonds  | 3,076,994.77    | -2,858,466.75    | .00               |
| 093980      | 90013556  | SC JUNIOR COLLEGE 2002   | 26,490,203.84   | -13,105,782.82   | .00               |
| 093981      | 90013576  | So Co Jr College 2014    | 37,418,977.44   | -25,533,671.48   | .00               |
| 093990      | 90013583  | Waugh SD SFID#1 Bonds 16 | 171,785.48      | -120,491.77      | .00               |
| 093999      | 90013599  | School Bonds Clearing    | .00             | 123,966,356.45   | 123,966,356.45    |
| 097105      | 92010100  | S.A.-REF-Healdsburg Spec | 70,699.25       | .00              | .00               |
| 097110      | 92010200  | S.A.-REF-RES-Healds Spec | 93,985.27       | .00              | .00               |

FUND SUMMARY

07/01/20 THROUGH 07/31/20

| FUND NUMBER     | FUND NAME                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 097205 92020100 | RP-Canon Manor Dev Cons  | 18,564.48            | .00             | .00              | 18,564.48         |
| 097220 92020400 | Canon Manor West DS      | 346,658.43           | 7,370.80        | .00              | 354,029.23        |
| 097225 92020500 | Canon Manor West Rsv     | 372,683.48           | -7,370.80       | .00              | 365,312.68        |
| 097305 92030100 | S.A.-Eighth Street East  | 382,309.41           | .00             | .00              | 382,309.41        |
| 097310 92030200 | S.A.-RES-Eighth Street E | 260,304.36           | .00             | .00              | 260,304.36        |
| 097405 92040100 | S.A.-Mirabel Heights     | 4,332.22             | .00             | .00              | 4,332.22          |
| 097410 92040200 | S.A.-Mirabel Heights Sew | 114,589.79           | 301.11          | .00              | 114,890.90        |
| 097415 92040300 | S.A.-RES-Mirabel Hgts Sw | 107,079.18           | .00             | .00              | 107,079.18        |
| 097505 92050100 | S.A. Windsor Co Water    | .00                  | .00             | .00              | .00               |
| 097510 92050200 | S.A. Misc Conde Reassess | .00                  | .00             | .00              | .00               |
| 097515 92050300 | SA-Mitchell/Shiloh/Conde | 267,577.96           | .00             | .00              | 267,577.96        |
| 097520 92050400 | SA-Res-Mitchell/Shiloh/C | .00                  | .00             | .00              | .00               |
| 097605 92060100 | SA-Misc-Russn Rvr Wtr 1  | 173,600.94           | 2,507.87        | .00              | 176,108.81        |
| 097610 92060200 | SA-Misc-Summer Home Pk   | 68,413.49            | 218.83          | .00              | 68,632.32         |
| 097615 92060300 | S.A.-Misc-Hacienda       | 73,551.30            | 2,497.21        | .00              | 76,048.51         |
| 097620 92060400 | SA-RRCWD 2009-2Rural Cyn | 34,508.39            | .00             | .00              | 34,508.39         |
| 097625 92060500 | SA-RRCWD 2009-1 Hollydal | 27,996.58            | .00             | .00              | 27,996.58         |
| 097630 92060600 | S.A.-RRCWD 2009-3 Marigo | 22,789.33            | .00             | .00              | 22,789.33         |
| 097635 92060700 | S.A.-Reserve-Hacienda    | 72,221.77            | .00             | .00              | 72,221.77         |
| 097640 92060800 | SA-Res-RRCWD 2009-2 Rur  | 23,807.33            | .00             | .00              | 23,807.33         |
| 097645 92060900 | SA-Res-RRCWD 2009-1 Holl | 11,684.12            | .00             | .00              | 11,684.12         |
| 097650 92061000 | SA-Res-RRCWD 2009-3 Mari | 14,873.28            | .00             | .00              | 14,873.28         |
| 097705 92070100 | SA-Misc-Occidental CSD 1 | 15,290.00            | .00             | .00              | 15,290.00         |
| 097710 92070200 | S.A.-Misc-OCSD #2        | 50,219.56            | 253.18          | .00              | 50,472.74         |
| 097715 92070300 | S.A.-Reserve-OCSD #2     | 53,971.61            | .00             | .00              | 53,971.61         |
| 097905 92090100 | SO CO BIA                | 82,044.44            | 97,152.08       | .00              | 179,196.52        |
| SUBTOTAL        |                          | 2,826,243,278.06     | 313,190,634.64  | 376,723,815.33   | 2,762,710,097.37  |
| TOTAL           |                          | 2,826,243,278.06     | 313,190,634.64  | 376,723,815.33   | 2,762,710,097.37  |