

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 010005 16020600 | Prop 4 Revenue - Unalloc | (89,239,161.63) | 16,226,220.03 | 142,699.93 | (73,155,641.53) |
| 010010 23011000 | ADA Program | (87,150.63) | (13,881.99) | - | (101,032.62) |
| 010015 25011001 | Information Systems Repl | 3,560,368.65 | - | - | 3,560,368.65 |
| 010020 25011100 | Information Systems Repl | 595,872.67 | - | - | 595,872.67 |
| 010025 25011300 | Technology Investment Fu | 548,202.72 | - | - | 548,202.72 |
| 010030 25012000 | Human Resource Managemen | - | - | - | - |
| 010035 21040400 | County Center Parking En | 97,018.91 | (922.31) | - | 96,096.60 |
| 010040 21040301 | Sonoma County Energy Wat | 109,640.11 | 4,389.21 | - | 114,029.32 |
| 010045 26010200 | ARM Mitigation | 410,004.33 | - | - | 410,004.33 |
| 010050 29010600 | Equipment Replacement Fu | 197,716.91 | - | - | 197,716.91 |
| 010055 34020200 | Public Works District Fo | 126,176.40 | (89.00) | - | 126,087.40 |
| 010060 34020300 | Public Works Small Water | 546,538.31 | (327.75) | - | 546,210.56 |
| 010065 34020400 | Public Works Road Mainte | 355,373.80 | - | - | 355,373.80 |
| 010070 30017000 | Portable Radio Replaceme | 210,804.70 | - | - | 210,804.70 |
| 010075 30017100 | Telecommunications Capit | 513,436.00 | - | - | 513,436.00 |
| 010080 27016000 | Radio and Equipment Repl | 335,378.59 | - | - | 335,378.59 |
| 010085 27016360 | SAC OPS and Replacement | 1,411,927.39 | (12,088.03) | - | 1,399,839.36 |
| 010090 16021100 | RDA Dissolution Distribu | 10,227,166.00 | (1,200,000.00) | - | 9,027,166.00 |
| 010095 16020800 | Tribal Development Impac | 6,764,526.16 | 1,346,920.05 | - | 8,111,446.21 |
| 010100 16020900 | Tribal Development Impac | 4,200,000.00 | - | - | 4,200,000.00 |
| 010105 16021000 | Tobacco - Deallocated | 1,122,177.15 | - | - | 1,122,177.15 |
| 010110 16020400 | Refuse Franchise Fees | 1,657,395.58 | 165,395.00 | - | 1,822,790.58 |
| 010115 16040100 | Medical Marijuana | 212,862.25 | - | - | 212,862.25 |
| 010120 16040200 | Assessment Appeals Set A | 96,734.00 | - | - | 96,734.00 |
| 010125 11060100 | DR-1628 Winter 05-06 | 29.51 | - | - | 29.51 |
| 010205 16020300 | General Fund Reserve | 49,053,495.27 | - | - | 49,053,495.27 |
| 010305 16050101 | Salary Revolving - HRMS | 1,290,036.00 | 24,673,036.67 | 24,921,686.83 | 1,041,385.84 |
| 010405 16050201 | Security Revolving | 3,077,345.37 | 2,126,758.31 | 1,646,659.05 | 3,557,444.63 |
| 010415 16050200 | Claims Revolving Fund | 18,862,357.12 | 41,324,579.57 | 43,751,275.29 | 16,435,661.40 |
| 010505 21040200 | Fleet ACO | 5,430,659.83 | 109,015.61 | - | 5,539,675.44 |
| 010510 25011400 | Communications ACO | 60,662.51 | - | - | 60,662.51 |
| 010515 21040100 | County Facilities ACO | 723,124.55 | - | - | 723,124.55 |
| 010520 25011600 | Reprographics ACO | 2,045.72 | - | - | 2,045.72 |
| 010525 25011500 | Records ACO | 257,199.56 | - | - | 257,199.56 |
| 010530 13030200 | Registrar of Voters ACO | 1,638,777.38 | - | - | 1,638,777.38 |
| 011015 16030100 | Advertising | 4,005,697.16 | (268,732.44) | - | 3,736,964.72 |
| 011051 34010101 | Road Administration | 5,140,586.72 | - | - | 5,140,586.72 |
| 011051 34010102 | Road Maintenance | 18,804,802.43 | - | - | 18,804,802.43 |
| 011051 34010103 | Road Capital Improvement | 3,834,271.19 | (2,235,703.17) | - | 1,598,568.02 |
| 011052 34010200 | State Tribal Casino Fund | 92,427.44 | - | - | 92,427.44 |
| 011053 34010400 | Sonoma Valley Traffic Mi | 1,065,866.36 | 10,661.52 | - | 1,076,527.88 |
| 011054 34010300 | Countywide Traffic Mitig | 5,507,590.45 | 150,324.68 | - | 5,657,915.13 |
| 011055 34010500 | Moorland Ave Development | - | - | - | - |
| 011101 21040500 | Tidelands Leases | 296,052.94 | (80,659.55) | - | 215,393.39 |
| 011102 13020300 | Property Character Data | 609,554.94 | 337.00 | - | 609,891.94 |
| 011103 13020400 | Property Tax Admin Progr | 56,280.39 | (201.04) | - | 56,079.35 |
| 011104 13010300 | Recorder Modernization | 6,626,685.65 | 33,327.13 | - | 6,660,012.78 |
| 011105 13010400 | Recorder Micrographics | 1,123,260.55 | 4,238.09 | - | 1,127,498.64 |
| 011106 13010500 | Vital Records Improvemen | 523,318.36 | 3,952.42 | - | 527,270.78 |
| 011107 13010600 | Social Security Truncati | 472,792.12 | - | - | 472,792.12 |
| 011108 13010100 | Recorder Operations | 276,209.23 | 3,787.47 | - | 279,996.70 |
| 011109 26010300 | Survey Monument Preserva | 115,079.59 | 20,499.86 | - | 135,579.45 |

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| 011110 26010400 | PRMD Planning Administra | 1,134,183.19 | (5,959.79) | - | 1,128,223.40 |
| 011111 29010700 | Restricted Donations | 954,179.62 | 12,502.68 | - | 966,682.30 |
| 011112 29010800 | Sonoma Coast Park Mit. | 39,724.82 | - | - | 39,724.82 |
| 011113 29010900 | Cloverdale/Healdsburg Pa | 154,606.18 | 3,678.00 | - | 158,284.18 |
| 011114 29011000 | Russian River/Sebastopol | 273,538.54 | - | - | 273,538.54 |
| 011115 29011100 | Santa Rosa Park Mitigati | 171,465.71 | 18,390.00 | - | 189,855.71 |
| 011116 29011200 | Petaluma/Rohnert Pk/Cot | 484,259.60 | 7,356.00 | - | 491,615.60 |
| 011117 29011300 | Sonoma Valley Park Mitig | 406,950.32 | 3,678.00 | - | 410,628.32 |
| 011118 29011400 | Larkfield/Wikiup Special | 10,942.14 | - | - | 10,942.14 |
| 011119 34020500 | Public Education Governm | 1,331,870.18 | - | - | 1,331,870.18 |
| 011120 30017200 | Civil - AB1109 Fees | 807,214.95 | 7,332.00 | - | 814,546.95 |
| 011121 30017300 | Civil - AB709 Fees | 335,873.61 | 3,534.00 | - | 339,407.61 |
| 011122 30016200 | Federal Forfeiture - Dep | 561,860.62 | - | - | 561,860.62 |
| 011123 30016100 | Federal Forfeiture - Uni | 5,536.90 | - | - | 5,536.90 |
| 011124 30017400 | DMV Fee / CAL ID | 1,924,175.98 | (15,601.67) | - | 1,908,574.31 |
| 011125 30016300 | State Forfeiture | 2,097,852.87 | 17,944.75 | - | 2,115,797.62 |
| 011126 30016800 | Justice Assistance Grant | 22.40 | - | - | 22.40 |
| 011127 30020500 | Detention Jail Industrie | 194,792.16 | (529.69) | - | 194,262.47 |
| 011128 18010300 | DA - Auto Insurance Frau | 68,040.93 | (68,181.00) | - | (140.07) |
| 011129 18010400 | DA - Consumer Protection | 3,395,973.96 | (197,971.59) | - | 3,198,002.37 |
| 011130 18010500 | DA - Sonoma County Auto | 465,497.38 | (5,809.13) | - | 459,688.25 |
| 011131 18010600 | DA - Family Justice Cent | 179,597.64 | (35,556.77) | - | 144,040.87 |
| 011132 18010800 | DA - Asset Forfeiture - | 26,896.37 | - | - | 26,896.37 |
| 011133 18010700 | DA - Family Justice Cent | 57,483.53 | - | - | 57,483.53 |
| 011134 18010900 | DA - Treasury Forfeiture | 2,979.51 | - | - | 2,979.51 |
| 011136 27017000 | Community Corrections Pe | 2,568,006.44 | 189,721.75 | - | 2,757,728.19 |
| 011137 13010700 | Recorder - eRecording | 51,639.61 | 7,594.96 | - | 59,234.57 |
| 011138 16010500 | OFSU - Courthouse Constr | 787,787.83 | 35,057.48 | - | 822,845.31 |
| 011139 16010600 | OFSU - Criminal Justice | 1,740,920.30 | (86,034.47) | - | 1,654,885.83 |
| 011142 16010300 | Alternate Dispute Resolu | 19,260.06 | (659.56) | - | 18,600.50 |
| 011143 10010300 | Weights & Measures Trans | 14,723.27 | (12.00) | - | 14,711.27 |
| 011144 16020700 | Tobacco - Securitized | 12,482,753.96 | (12,265.41) | - | 12,470,488.55 |
| 011145 16040400 | Open Space Special Tax A | 53,110,279.88 | 962,149.31 | - | 54,072,429.19 |
| 011146 20010300 | Hazardous Materials Fund | (290,259.96) | (84,009.69) | - | (374,269.65) |
| 011147 10010400 | Fish and Wildlife | 117,261.74 | 12,461.23 | - | 129,722.97 |
| 011148 10010500 | Abalone Preservation Fun | 2,152.42 | 75.00 | - | 2,227.42 |
| 011150 13010200 | County Clerk Operations | 213,692.72 | 6,989.69 | - | 220,682.41 |
| 011151 16010400 | Juvenile Dependency Medi | - | - | - | - |
| 011302 27017100 | PSR - Probation Services | (346,152.58) | (152,001.22) | - | (498,153.80) |
| 011304 27017501 | PSR - Probation Youthful | 2,086,117.41 | 178,166.22 | - | 2,264,283.63 |
| 011306 27017700 | PSR - Probation Juvenile | 3,118,685.13 | 231,483.42 | - | 3,350,168.55 |
| 011308 27017600 | PSR - Probation Juvenile | 929,366.35 | 1,031,481.89 | - | 1,960,848.24 |
| 011310 27017200 | PSR - AB109 Contingency | 4,425,477.58 | - | - | 4,425,477.58 |
| 011312 24020200 | Public Safety Realignmen | 3,523,556.58 | (1,652,692.74) | - | 1,870,863.84 |
| 011314 18013000 | PSR-District Attorney Re | 66,323.79 | 12,675.52 | - | 78,999.31 |
| 011316 18013500 | PSR-District Attorney Lo | 346.25 | 90,450.29 | - | 90,796.54 |
| 011318 28010200 | Public Safety Realignmen | 66,401.29 | 12,675.51 | - | 79,076.80 |
| 011320 30016400 | PSR - Trial Court Securi | 4,680,701.24 | (1,550,497.10) | - | 3,130,204.14 |
| 011322 30026000 | PSR - Local Law Enforcem | 275,380.41 | 65,922.17 | - | 341,302.58 |
| 011324 30016500 | PSR - Local Law Enforcem | 6.54 | 126,869.83 | - | 126,876.37 |
| 011326 30026100 | PSR - Local Law Enforcem | 5.81 | 90,450.29 | - | 90,456.10 |
| 011328 30016600 | PSR - Local Law Enforcem | 105,031.10 | (32,465.46) | - | 72,565.64 |

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| 011330 30016701 | PSR - Local Community Co | 0.15 | - | - | 0.15 |
| 011332 30026200 | PSR - Local Community Co | 0.18 | - | - | 0.18 |
| 011334 22050200 | Behavioral Health Accoun | 2,159,602.68 | - | - | 2,159,602.68 |
| 011405 24020100 | Human Services Realignme | 425.52 | (425.52) | - | - |
| 011410 24020400 | CalWorks MOE | 515,443.74 | (515,443.74) | - | - |
| 011415 24020300 | AB 85 Family Support Fun | 731,968.92 | (731,968.92) | - | - |
| 011505 24030110 | Fiscal | (13,589,729.37) | 12,318,859.91 | 1,726,919.78 | (2,997,789.24) |
| 011510 24039000 | WP-Federal Assistance Re | 159,764.02 | - | - | 159,764.02 |
| 011515 24039100 | WP-Wraparound | 1,657,345.96 | 119,218.95 | - | 1,776,564.91 |
| 011520 24020500 | Dependent Child Fund | 57,966.08 | (1,119.89) | - | 56,846.19 |
| 011525 24020600 | Children's Fund | 190,432.72 | 11,046.20 | - | 201,478.92 |
| 011530 24020700 | Title IVe Waiver Fund | 5,986,666.72 | (4,191,744.00) | - | 1,794,922.72 |
| 011555 12010100 | Child Support Services - | 599,715.39 | 368,540.33 | - | 968,255.72 |
| 011605 22010101 | Health Services Administ | (28,692,066.09) | (2,990,342.18) | - | (31,682,408.27) |
| 011610 22050500 | Intergovernmental Transf | 4,116,771.02 | (91,911.12) | - | 4,024,859.90 |
| 011615 22050400 | Medical Admin Activities | 1,693,003.86 | 43,081.36 | - | 1,736,085.22 |
| 011705 22020200 | Animal Welfare Fund | 351,723.82 | 11,197.84 | - | 362,921.66 |
| 011710 22020400 | Fee Stabilization Fund | 130,147.36 | 124,166.25 | - | 254,313.61 |
| 011715 22020300 | First 5 Sonoma County | 16,553,058.74 | 429,058.25 | - | 16,982,116.99 |
| 011720 22020500 | Maddy Fund | 632,954.10 | 28,773.59 | - | 661,727.69 |
| 011725 22020600 | Maddy/Richie Fund | 986,315.21 | (13,729.23) | - | 972,585.98 |
| 011730 22050600 | Tobacco Tax-Education | 178,956.51 | - | - | 178,956.51 |
| 011735 22050700 | Hospital Preparedness Pr | 171,288.74 | - | - | 171,288.74 |
| 011740 22050800 | Bioterrorism Program | 967,826.33 | - | - | 967,826.33 |
| 011745 22050900 | Vital Statistics Fund | 169,787.27 | 12,010.95 | - | 181,798.22 |
| 011750 22051000 | Solid Waste Enforcement | 25,077.64 | - | - | 25,077.64 |
| 011805 22030200 | Driving Under the Influe | (296,695.35) | 42,766.54 | - | (253,928.81) |
| 011810 22030300 | Substance Use Disorder M | 14,756.05 | - | - | 14,756.05 |
| 011815 22030400 | Conditional Release Inte | 12,035.71 | 4,736.61 | - | 16,772.32 |
| 011820 22051200 | Residential Treatment & | 24,831.29 | 4,850.86 | - | 29,682.15 |
| 011825 22051300 | Alcohol Abuse Education/ | 27,199.90 | 4,516.37 | - | 31,716.27 |
| 011830 22051400 | Drug Abuse Education/Pre | 3,584.26 | 210.20 | - | 3,794.46 |
| 011835 22051500 | Alcohol & Drug Assessmen | 1.50 | - | - | 1.50 |
| 011840 22051600 | Mental Health Services A | 3,926,871.06 | 1,017,762.92 | - | 4,944,633.98 |
| 011845 22051700 | Mental Health Services A | 1,000.20 | - | - | 1,000.20 |
| 011850 22051800 | Mental Health Services A | 2,005,820.24 | 271,403.44 | - | 2,277,223.68 |
| 011855 22051900 | Mental Health Services A | 559,200.70 | 67,850.86 | - | 627,051.56 |
| 011860 22052000 | Mental Health Services A | 918,770.99 | - | - | 918,770.99 |
| 011865 22052100 | MHSA - Education/Trainin | (57.50) | - | - | (57.50) |
| 011905 22040200 | Child Safety Seats | 14,673.03 | 645.00 | - | 15,318.03 |
| 011991 22050100 | Health Realignment Fund | 12,019,177.56 | (158,649.68) | - | 11,860,527.88 |
| 011992 22050300 | Mental Health Realignmen | 3,975,504.56 | 251.13 | - | 3,975,755.69 |
| 013015 34180100 | Rio Nido Geologic Hazard | 111,157.14 | - | - | 111,157.14 |
| 013025 34160100 | NSCAPCD - Operations | 1,583,465.68 | (50,586.58) | - | 1,532,879.10 |
| 013030 34160200 | NSCAPCD - VPMP | 1,423,263.58 | 16,558.06 | - | 1,439,821.64 |
| 013035 34160300 | NSCAPCD - DMV Moyer Fund | 602,755.17 | 9,631.97 | - | 612,387.14 |
| 013040 34160400 | NSCAPCD - Carl Moyer Fun | 286,209.31 | (114,220.00) | - | 171,989.31 |
| 013045 34160500 | NSCAPCD - GAMP | 90,971.53 | 207,241.82 | - | 298,213.35 |
| 013050 34160600 | NSCAPCD - Community Prog | 129,489.00 | (7,000.00) | - | 122,489.00 |
| 013105 20020101 | CSA #40 Fire Services Ad | 3,242,139.55 | (196,251.15) | - | 3,045,888.40 |
| 013115 20020300 | CSA #40-Fire Services-Dr | 172,813.74 | (422.38) | - | 172,391.36 |
| 013120 20020400 | CSA #40-Fire Services-Se | 318,403.86 | (198,718.94) | - | 119,684.92 |

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| 013125 20020500 | CSA #40-Fire Services-Fi | 61,091.03 | - | - | 61,091.03 |
| 013130 20020600 | CSA #40-Fire Services-Wi | 230,454.72 | (220.23) | - | 230,234.49 |
| 013305 20030200 | CFD #4-Wilmar | 80,504.65 | - | - | 80,504.65 |
| 013315 20030100 | CFD #5-Dry Creek | 79,733.48 | - | - | 79,733.48 |
| 013325 20030300 | CFD #7-Mayacamas | 57,493.33 | (9,295.03) | - | 48,198.30 |
| 013335 34170100 | Bittner Lane Permanent R | 16,137.30 | 6.49 | - | 16,143.79 |
| 013340 34170200 | Mill Creek Lane Permanen | 131,224.78 | (991.90) | - | 130,232.88 |
| 013345 34170300 | Mirabel Heights Permanen | 13,694.62 | 5.62 | - | 13,700.24 |
| 013350 34170400 | Monte Rosa Div #1 Perman | 22,763.25 | 8.41 | - | 22,771.66 |
| 013355 34170500 | Peaks Pike Permanent Roa | 27,610.16 | 17.30 | - | 27,627.46 |
| 013360 34170600 | Canon Manor Road Mainten | 430,927.45 | - | - | 430,927.45 |
| 013395 24050100 | In Home Support Services | 891,450.47 | (199,968.99) | - | 691,481.48 |
| 013605 31010101 | Sonoma County Agricultur | 2,641,821.94 | (542,209.22) | - | 2,099,612.72 |
| 013610 31010200 | SCAPOSD - Fiscal Oversig | 36,409.06 | (928.46) | - | 35,480.60 |
| 013615 31010300 | SCAPOSD - Stewardship Re | 17,824.31 | (17,824.31) | - | - |
| 013620 31010400 | SCAPOSD - Cooley Reserve | 161,478.48 | - | - | 161,478.48 |
| 013625 31010500 | SCAPOSD - Moore Grant - | 108,316.23 | - | - | 108,316.23 |
| 013635 31010600 | SCAPOSD - Operations and | 1,937,374.74 | (825.43) | - | 1,936,549.31 |
| 014015 33010100 | General Fund | 12,245,730.79 | (447,168.34) | - | 11,798,562.45 |
| 014020 33010200 | Spring Lake Park | 3,504,245.98 | 41,568.73 | - | 3,545,814.71 |
| 014025 33010300 | Waste/Recycled Water Loa | 593,459.38 | - | - | 593,459.38 |
| 014030 33010400 | Sustainability/Renewable | 1,300,119.62 | (22,616.45) | - | 1,277,503.17 |
| 014105 33020100 | Zone 1A Laguna Mark West | 6,137,969.07 | (644,889.36) | - | 5,493,079.71 |
| 014110 33020200 | Zone 2A Petaluma | 8,137,932.99 | (52,656.21) | - | 8,085,276.78 |
| 014115 33020300 | Zone 3A Valley of the Mo | 3,085,273.97 | (47,850.06) | - | 3,037,423.91 |
| 014120 33020400 | Zone 5A Lower Russian Ri | 2,138,938.94 | (11,118.69) | - | 2,127,820.25 |
| 014125 33020500 | Zone 7A North Coast | 74,381.94 | - | - | 74,381.94 |
| 014130 33020600 | Zone 8A South Coast | 2,218,746.71 | (1,601.76) | - | 2,217,144.95 |
| 014135 33030100 | Warm Springs Dam | 17,827,608.97 | (876,702.13) | - | 16,950,906.84 |
| 015015 34110100 | CSA #41 Lighting - Rosel | 364,782.26 | (495.75) | - | 364,286.51 |
| 015025 34100100 | CSA #41 Lighting - Meado | 18,622.14 | - | - | 18,622.14 |
| 015035 34080100 | CSA #41-ALW Zone 5 Light | 27,000.86 | (1,065.86) | - | 25,935.00 |
| 015045 29050100 | CSA #41 - Parks - Sonoma | 371,377.81 | 789.12 | - | 372,166.93 |
| 015050 29050200 | CSA #41 - Parks - Ernie | 29,088.77 | - | - | 29,088.77 |
| 015055 29050300 | CSA #41 - Parks - Larson | 11,294.13 | (95.94) | - | 11,198.19 |
| 015065 34070100 | CSA #41-Airport Business | 91,301.92 | (1,695.68) | - | 89,606.24 |
| 015101 34090100 | CSA #41-Countywide Light | 1,578,224.73 | (35,542.91) | - | 1,542,681.82 |
| 015102 34090200 | CSA #41-Belmont Terrace | 39,827.32 | - | - | 39,827.32 |
| 015103 34090300 | CSA #41-Carmet Lighting | 106,861.19 | - | - | 106,861.19 |
| 015104 34090400 | CSA #41-Cinnabar Lightin | 160,725.03 | - | - | 160,725.03 |
| 015105 34090500 | CSA #41-Countryside Mano | 13,259.22 | - | - | 13,259.22 |
| 015106 34090600 | CSA #41-Forestville Ligh | 161,668.07 | - | - | 161,668.07 |
| 015107 34090700 | CSA #41-Geyserville Ligh | 99,657.51 | - | - | 99,657.51 |
| 015108 34090800 | CSA #41-Graton Lighting | 300,266.21 | - | - | 300,266.21 |
| 015109 34090900 | CSA #41-Guerneville Ligh | 974,371.91 | (1,471.39) | - | 972,900.52 |
| 015110 34091000 | CSA #41-Jenner Lighting | 200,674.44 | - | - | 200,674.44 |
| 015111 34091100 | CSA #41-Madrone Acres Li | 195,354.89 | - | - | 195,354.89 |
| 015112 34091200 | CSA #41-Monte Rio Lighti | 271,429.76 | - | - | 271,429.76 |
| 015113 34091300 | CSA #41-Pacific View Lig | 5,531.86 | - | - | 5,531.86 |
| 015114 34091400 | CSA #41-Penngrove Lighti | 181,179.13 | - | - | 181,179.13 |
| 015115 34091500 | CSA #41-Rio Nido Lightin | 409,905.46 | - | - | 409,905.46 |
| 015116 34091600 | CSA #41-South Park Light | 36,437.65 | - | - | 36,437.65 |

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| 015117 34091700 | CSA #41-Summer Home Park | 60,256.03 | - | - | 60,256.03 |
| 015118 34091800 | CSA #41-Valley of the Mo | 1,957,960.17 | - | - | 1,957,960.17 |
| 015119 34091900 | CSA #41-West Side Lighti | 8,065.20 | - | - | 8,065.20 |
| 015120 34092000 | CSA #41-Woodside Lightin | 49,997.08 | - | - | 49,997.08 |
| 015201 34190100 | South Santa Rosa Lightin | 112,506.54 | - | - | 112,506.54 |
| 021101 40101000 | County Facilities Resour | 0.01 | - | - | 0.01 |
| 021102 40101100 | County Center Building U | - | - | - | - |
| 021103 40101200 | AC Security Improvements | - | - | - | - |
| 021104 40101300 | Sheriff Building New Evi | (3,675.00) | 2,608.20 | - | (1,066.80) |
| 021105 40101400 | 2755 Mendocino Avenue | (325,303.92) | 379,624.80 | - | 54,320.88 |
| 021106 40101500 | 2680 Ventura Storm Drain | - | - | - | - |
| 021107 40101600 | Adult Probation Tenant I | - | - | - | - |
| 021108 40101700 | DP Building Seismic Retr | - | - | - | - |
| 021109 40101800 | Sheriff Building Server | - | - | - | - |
| 021110 40101900 | AC Switchgear Repairs | - | - | - | - |
| 021111 40102000 | CMP Boilers | 170,504.78 | (1,170.98) | - | 169,333.80 |
| 021112 40102100 | FJC Reroof and Mechanica | - | - | - | - |
| 021113 40102200 | Motor Pool Lot Relocatio | 302,520.96 | (560.00) | - | 301,960.96 |
| 021114 40102300 | LA Plaza A & B Space Reo | - | - | - | - |
| 021115 40102400 | AC Americans with Disabi | (0.13) | - | - | (0.13) |
| 021116 40102500 | BOS Audio Visual Project | - | - | - | - |
| 021117 40102600 | CMP Energy Improvements | 198,526.03 | (3,058.38) | - | 195,467.65 |
| 021118 40102700 | REDCOM Expansion - Sheri | - | - | - | - |
| 021119 40102800 | 370 Administration Drive | - | - | - | - |
| 021120 40102900 | CCFP | - | - | - | - |
| 021121 40103000 | Criminal Justice Expansi | - | - | - | - |
| 021122 40103100 | Co Govt Center Developme | 19,460.60 | (2,252.86) | - | 17,207.74 |
| 021125 40103401 | CAO Carpet Installation | (6,326.00) | 228,992.50 | - | 222,666.50 |
| 021501 40201000 | HOJ South Elevator Repai | 109,430.05 | (852.50) | - | 108,577.55 |
| 021502 40201100 | HOJ Elevator Repairs | - | - | - | - |
| 021503 40201200 | New State Courthouse Coo | 133,191.30 | (3,811.00) | - | 129,380.30 |
| 021601 40301000 | MADF MH Touchscreens | - | - | - | - |
| 021602 40301100 | MADF Bunks | 42,418.29 | - | - | 42,418.29 |
| 021603 40301200 | MADF Doors | - | - | - | - |
| 021604 40301300 | MADF Sewer Improvements | - | - | - | - |
| 021605 40301400 | MADF Expansion Wall Rese | - | - | - | - |
| 021606 40301500 | MADF Rec Yard Resurface | - | - | - | - |
| 021607 40301600 | MADF Shower Retrofit | (0.29) | - | - | (0.29) |
| 021608 40301700 | MADF PTZ Cameras | - | (549.00) | - | (549.00) |
| 021609 40301800 | MADF Camera Replacement | - | - | - | - |
| 021610 40301900 | MADF Air Flow Improvemen | - | - | - | - |
| 021611 40302000 | MADF Fire System Upgrade | 0.20 | - | - | 0.20 |
| 021612 40302100 | MADF Court Holding Area | - | - | - | - |
| 021613 40302200 | MADF Elevator Repairs | - | - | - | - |
| 021614 40302300 | MADF A&B Dayroom & Rec Y | 112,629.17 | (8,244.73) | - | 104,384.44 |
| 021615 40302400 | MADF Grinder/Auger Syste | - | - | - | - |
| 021616 40302500 | MADF R-MOD Dayroom Divid | (1,475.60) | 809.77 | - | (665.83) |
| 021617 40302600 | MADF R-MOD Metal Door Re | 204,020.13 | (442.02) | - | 203,578.11 |
| 021618 40302700 | MADF Cell Door Breach Pr | - | - | - | - |
| 021619 40302800 | MADF Roof | (114,739.13) | 114,116.13 | - | (623.00) |
| 021620 40302900 | MADF Electrical Security | (1,253.18) | 767.18 | - | (486.00) |
| 021621 40303000 | MADF Booking Space Evalu | 52,977.46 | (3,895.50) | - | 49,081.96 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 021622 40303101 | MADF Rec Yard Wdw Selng | 68,460.63 | 136,689.12 | - | 205,149.75 |
| 021623 40303201 | MADF Housing Sfty&Scrty | 316,519.50 | (1,585.50) | - | 314,934.00 |
| 021624 40303300 | Behav Health Housing Unt | (6,441.36) | 3,957.36 | - | (2,484.00) |
| 022001 40401000 | CCC Pilot Project | (0.13) | - | - | (0.13) |
| 022002 40401100 | Adult Detention Planning | 0.40 | - | - | 0.40 |
| 022003 40401200 | NCDF 300 Unit Reroof | - | - | - | - |
| 022004 40401300 | NCDF Dining Hall Floorin | - | - | - | - |
| 022005 40401400 | NCDF Perimeter Security | (189.00) | 189.00 | - | - |
| 022006 40401500 | NCDF Water Heaters and B | - | - | - | - |
| 022007 40401600 | NCDF Security Analysis | - | - | - | - |
| 022008 40401700 | Probation Camp Firewall | 0.20 | - | - | 0.20 |
| 022101 40501000 | JJC Flooring Repairs | 0.77 | - | - | 0.77 |
| 022102 40501100 | VMCH Phase III | (0.05) | - | - | (0.05) |
| 022103 40501200 | LG Water System Replacem | - | - | - | - |
| 022104 40501300 | LG Photovoltain System | - | - | - | - |
| 022105 40501400 | LG Indoor Firing Range U | 127,431.26 | (3,862.24) | - | 123,569.02 |
| 022107 40501600 | JJC Sheriff UPS Replacem | - | - | - | - |
| 022108 40501700 | Juvenile Justice Center | - | - | - | - |
| 022201 40601000 | Orenda Center HVAC | - | - | - | - |
| 022202 40601100 | Chanate Hospital Decommi | 15,737.99 | - | - | 15,737.99 |
| 022301 40701000 | Veteran Buildings Repair | 45,308.77 | 106,936.50 | - | 152,245.27 |
| 023001 40801000 | Animal Shelter | 0.23 | - | - | 0.23 |
| 023002 40801100 | Spud Point Transformer R | - | - | - | - |
| 023003 40801200 | Electric Vehicle Infrast | (0.50) | - | - | (0.50) |
| 023004 40801300 | Facility Planning | 161,717.22 | (13,901.30) | - | 147,815.92 |
| 023005 40801400 | Water Conservatioin | 10,655.95 | - | - | 10,655.95 |
| 023006 40801500 | 2009 ADA SETP Improvemen | (374,968.98) | 1,555,859.40 | - | 1,180,890.42 |
| 023007 40801600 | Redevelopment Improvemen | (582,602.18) | (184,582.63) | - | (767,184.81) |
| 023008 40801700 | Hazardous Materials Mana | (119,816.35) | 133,567.17 | - | 13,750.82 |
| 023009 40801800 | Groundwater Contaminatio | - | - | - | - |
| 023010 40801900 | Communications Towers | 600,507.28 | 101,303.92 | - | 701,811.20 |
| 023011 40802000 | Human Services Improve | 2,288,510.11 | (12,253.56) | - | 2,276,256.55 |
| 023012 40802100 | Emergency Generator Proj | - | - | - | - |
| 023013 40802200 | TPW Sonoma Road Yard Ren | (0.46) | - | - | (0.46) |
| 023014 40802300 | Smoking Ordinance | - | (1,054.00) | - | (1,054.00) |
| 023015 40802400 | Fleet Materials/Lab Relo | 6,145,061.72 | - | - | 6,145,061.72 |
| 023015 40802401 | Fleet - Moving FFE | (1,037,002.41) | 2,364,125.51 | - | 1,327,123.10 |
| 023017 40802600 | FES CSA #40 Equipment St | 319.59 | - | - | 319.59 |
| 023018 40802700 | Central Kitchen Pilot Co | - | - | - | - |
| 023019 40802800 | Porto Bodega Dock Remova | - | - | - | - |
| 023020 40802900 | CEC EV Charger Instal | (65,051.04) | 12,026.63 | - | (53,024.41) |
| 023021 40803000 | TPW SR Rd Yard Emer Gen | 118,745.98 | (224.50) | - | 118,521.48 |
| 023022 40803101 | DHS Anml Svcs Fac Improv | 171,475.10 | (7,819.25) | - | 163,655.85 |
| 023024 40803300 | TPW Annapolis RY SP | (491.19) | - | - | (491.19) |
| 023024 40803301 | TPW Annapolis RY SP 2 | (137,737.73) | 138,000.00 | - | 262.27 |
| 023026 40803500 | Art Sculpture | 15,000.00 | - | - | 15,000.00 |
| 024001 40900100 | Hood Expansion | 75,702.52 | (397.80) | - | 75,304.72 |
| 024002 40900200 | HelenPutnam VarnhagenAdd | 24,364.06 | (723.72) | - | 23,640.34 |
| 024003 40900300 | Hood to Highway 12 Trail | (58,139.93) | (2,035.24) | - | (60,175.17) |
| 024004 40900400 | Hood Lawson | 100,024.92 | (2,495.79) | - | 97,529.13 |
| 024005 40900500 | Hood RTP Lower Johnson T | (1,750.68) | - | - | (1,750.68) |
| 024006 40900600 | Doran Boat Launch | (1,792.30) | 9,280.44 | - | 7,488.14 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 024007 40900700 | Roche Property | - | - | - | - |
| 024008 40900800 | Doran ADA | 94,192.34 | (8,542.64) | - | 85,649.70 |
| 024009 40900900 | Mark West Creek | (16,735.49) | (3,066.19) | - | (19,801.68) |
| 024010 40901000 | Healdsburg Ridge | - | - | - | - |
| 024011 40901100 | Laguna Trail Phase 2 Bro | (18,652.41) | - | - | (18,652.41) |
| 024012 40901200 | Copeland Creek Trail | 1,679.94 | - | - | 1,679.94 |
| 024013 40901300 | Doran Major Maintenance | 471,025.64 | (122,060.29) | - | 348,965.35 |
| 024014 40901400 | No. Sonoma Mountain Trai | (7,427.60) | (7,157.79) | - | (14,585.39) |
| 024015 40901500 | Stillwater Cove Expansio | 261.94 | (158.07) | - | 103.87 |
| 024016 40901600 | Russian River Bike Trail | 30,279.18 | - | - | 30,279.18 |
| 024018 40901800 | Ragle Ranch ADA | 73,403.03 | (556.38) | - | 72,846.65 |
| 024019 40901900 | Mark West Creek Trail | 174,512.76 | (247.28) | - | 174,265.48 |
| 024020 40902000 | SMART Trail JRT to Hearn | (165,589.94) | - | - | (165,589.94) |
| 024021 40902100 | Timber Cove Coastal Trai | 1,369.68 | - | - | 1,369.68 |
| 024022 40902200 | Hudeman Slough Boat Laun | (612.76) | (51.31) | - | (664.07) |
| 024023 40902300 | West County Trail | 73,299.66 | - | - | 73,299.66 |
| 024024 40902400 | SC Integrated Pks Plan | 35.67 | - | - | 35.67 |
| 024025 40902500 | Crane Creek Park Expansi | 23,504.18 | - | - | 23,504.18 |
| 024026 40902600 | Foothill Park Ph 4 and 5 | 130,650.63 | - | - | 130,650.63 |
| 024027 40902700 | West Sonoma County Gatew | - | - | - | - |
| 024028 40902800 | Sonoma Schellville Bike | 13,251.35 | 9,785.82 | - | 23,037.17 |
| 024029 40902900 | Sonoma Valley Trail | (37,260.81) | - | - | (37,260.81) |
| 024030 40903000 | Estero Trail | (25,000.55) | 17,095.00 | - | (7,905.55) |
| 024031 40903100 | Occidental Community Cen | (18,115.13) | (265.20) | - | (18,380.33) |
| 024032 40903200 | Petaluma to Sebastopol T | 183.25 | (567.79) | - | (384.54) |
| 024033 40903300 | SR Crk Trl Willowside to | 34,392.51 | (724.46) | - | 33,668.05 |
| 024034 40903400 | Westside Boat Launch | (127,232.13) | 14,741.50 | - | (112,490.63) |
| 024035 40903500 | Kenwood Plaza ADA | - | - | - | - |
| 024036 40903600 | Steelhead Beach Ph 3 | 51,621.79 | - | - | 51,621.79 |
| 024037 40903700 | Cloverdale Regional Ph 4 | 41,115.19 | - | - | 41,115.19 |
| 024038 40903800 | Sonoma Vly Regional Park | (14,315.10) | (1,206.20) | - | (15,521.30) |
| 024039 40903900 | Tolay Master Plan | (547,334.77) | 149,172.28 | - | (398,162.49) |
| 024040 40904000 | Schopflin Fields Ph 3 | - | - | - | - |
| 024041 40904100 | BBBT Coastal North Harbo | (10,885.28) | (718.34) | - | (11,603.62) |
| 024042 40904200 | Guernev River Pk Ph 2&3 | 282,483.57 | (1,513.64) | - | 280,969.93 |
| 024043 40904300 | Taylor Mtn Ph 1 | (297,621.13) | (143.91) | - | (297,765.04) |
| 024044 40904400 | BBBT Coastal Harbor | 2,918.80 | (209.74) | - | 2,709.06 |
| 024045 40904500 | Bodega Bay Dredging | 237,584.40 | (1,309.50) | - | 236,274.90 |
| 024046 40904600 | SF Bay Trail Petaluma | 6,244.51 | (769.65) | - | 5,474.86 |
| 024047 40904700 | Sunset Beach | 2,224.00 | - | - | 2,224.00 |
| 024048 40904800 | Riverfront Park Ph 3 | 42,912.51 | - | - | 42,912.51 |
| 024049 40904900 | Healdsburg Vets Memorial | - | - | - | - |
| 024050 40905000 | Occidental to Coast Trai | 6,472.32 | - | - | 6,472.32 |
| 024051 40905100 | Central Sonoma Valley Tr | (80,353.70) | (759.65) | - | (81,113.35) |
| 024052 40905200 | Watson School | 2,500.00 | - | - | 2,500.00 |
| 024053 40905300 | BBBT Smith Brothers Road | (10,848.00) | (97.25) | - | (10,945.25) |
| 024054 40905400 | Russian River Water Trai | 41,034.97 | - | - | 41,034.97 |
| 024055 40905500 | Storm Damage Projects | - | - | - | - |
| 024056 40905600 | Maxwell Farms Redevelopm | 9,502.69 | (1,847.02) | - | 7,655.67 |
| 024057 40905700 | SEA RANCH ACC TR | 11,197.76 | - | - | 11,197.76 |
| 024058 40905800 | Shiloh Ranch Ph 4 | (417.58) | (2,366.71) | - | (2,784.29) |
| 024059 40905900 | LAGUNA TRAIL-PH 5-ALPHA | - | - | - | - |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|---------------------------|--------------------|---------------------|----------------------|-----------------------|
| 024060 40906000 | WEST COUNTY TRAIL-BRIDGE | (14,394.83) | - | - | (14,394.83) |
| 024061 40906100 | BODEGA BAY BELL TOWER PR | - | - | - | - |
| 024062 40906200 | PARK ACCESS IMPROVEMENTS | - | - | - | - |
| 024063 40906300 | Hunter Creek Trail Ph 2 | 390.79 | - | - | 390.79 |
| 024064 40906400 | BBBT Coastal Prairie | (335,786.11) | (1,080.00) | - | (336,866.11) |
| 024065 40906500 | Gualala Point Expansion | (132.00) | - | - | (132.00) |
| 024067 40906700 | Calabazas Creek Preserve | (397.80) | - | - | (397.80) |
| 024074 40907400 | Gualala Pnt Major Maint | 66,959.73 | (34,089.73) | - | 32,870.00 |
| 024082 40908200 | Maxwell Farms ADA | (51.31) | - | - | (51.31) |
| 024083 40908300 | Moorland Park | 287,459.49 | (37,095.89) | - | 250,363.60 |
| 024087 40908700 | Russ Riv Bke Tr MidReach | (941.64) | - | - | (941.64) |
| 024089 40908900 | Russ Riv Wtr Tr MidReach | - | - | - | - |
| 024090 40909000 | SanFran Bay Trail Sonoma | (1,909.91) | (769.65) | - | (2,679.56) |
| 024091 40909100 | Sonoma Mountain Environs | - | - | - | - |
| 024094 40909400 | Tolay Lake Shop Replacem | 85,132.35 | (5,928.04) | - | 79,204.31 |
| 024095 40909500 | WCT Forstville Trailhead | (674.85) | - | - | (674.85) |
| 024096 40909600 | WCT Wright to Sebstopl Rd | - | - | - | - |
| 024097 40909700 | Willow Creek | - | - | - | - |
| 024099 40909900 | Hood Road & Trail | 40,000.00 | (1,968.35) | - | 38,031.65 |
| 031105 42010100 | SO CO BIA | 1,453,636.08 | 62,244.03 | - | 1,515,880.11 |
| 031110 42010200 | ACTTC Remodel | - | - | - | - |
| 031115 42010300 | Canon Manor West | 307,241.59 | - | - | 307,241.59 |
| 031120 42010400 | 1997-1 Airport Bus Cente | - | - | - | - |
| 031125 42010500 | 1997-1 Larkfield Sewer | - | - | - | - |
| 031130 42010600 | 1997-1 SO SR Ave | - | - | - | - |
| 031135 42010700 | 1997-1 Vinecrest Road | 636.90 | - | - | 636.90 |
| 031140 42010800 | 1997-1 Escrow Fund | 31,800.06 | 346.65 | - | 32,146.71 |
| 031145 42010900 | Res-Canon Manor West | 365,953.23 | - | - | 365,953.23 |
| 031150 42011000 | Res-Sunnyslope | - | - | - | - |
| 031155 42011100 | Sunnyslope | - | - | - | - |
| 031160 42011200 | Willowside #1 | 205.83 | - | - | 205.83 |
| 031205 42020100 | COP - RES - La Plaza | - | - | - | - |
| 031220 42020400 | COP - RES - Jail Improve | - | - | - | - |
| 031225 42020500 | COP - RES - MADF Refinan | - | - | - | - |
| 031230 42020600 | CALEASE | - | - | - | - |
| 031235 42020700 | COP - 2003A Jail Refinan | - | - | - | - |
| 031305 42030100 | 2007A OSD Bond | - | - | - | - |
| 031310 42030200 | 2007B OSD Bond | - | - | - | - |
| 031405 42040100 | TOB Settlement Bonds 200 | - | - | - | - |
| 034105 33030200 | Warms Springs Dam Debt S | 17,337,990.35 | (200,892.97) | - | 17,137,097.38 |
| 041111 29040100 | Mason's Marina | 388,985.97 | 109,041.43 | - | 498,027.40 |
| 041121 34050100 | Integrated Waste Adminis | 3,039,616.81 | 684,775.84 | - | 3,724,392.65 |
| 041122 34050200 | Formal Rural Landfills | 14,673,570.37 | 268,521.88 | - | 14,942,092.25 |
| 041123 34050300 | Former Urban Landfills | 5,765,718.88 | (19,362.12) | - | 5,746,356.76 |
| 041124 34050400 | County Cntgnt Liab Rsrve | 10,611,435.34 | - | - | 10,611,435.34 |
| 041125 34050500 | Base Concession Payment | 25,063.29 | 836,146.63 | - | 861,209.92 |
| 041126 34050600 | Co Admin Costs Fund | 308,268.29 | - | - | 308,268.29 |
| 041127 34050700 | CDS Leak Fund | 2,309,234.82 | - | - | 2,309,234.82 |
| 041128 34050800 | Sonoma Leak Fund | 2,173,555.15 | - | - | 2,173,555.15 |
| 041129 34050900 | Healdsburg Leak Fund | 2,570,718.83 | - | - | 2,570,718.83 |
| 041130 34051000 | Cloverdale Cont Liability | 12,507.05 | 7,169.30 | - | 19,676.35 |
| 041131 34051100 | Cotati Cont Liability | 11,185.85 | 6,227.00 | - | 17,412.85 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 041132 34051200 | Healdsburg Cont Liabilty | 26,329.73 | 13,907.05 | - | 40,236.78 |
| 041133 34051300 | Roh Park Cont Liability | 64,637.54 | 35,686.65 | - | 100,324.19 |
| 041134 34051400 | Santa Rosa Cont Liabilty | 256,044.33 | 144,833.45 | - | 400,877.78 |
| 041135 34051500 | Sebastopol Cont Liabilty | 18,418.83 | 9,069.40 | - | 27,488.23 |
| 041136 34051600 | Sonoma Cont Liability | 22,246.29 | 10,692.80 | - | 32,939.09 |
| 041137 34051700 | Windsor Cont Liability | 38,467.50 | 21,648.40 | - | 60,115.90 |
| 041138 34051800 | County Spec Conces Pymnt | 1,079,857.32 | 39,678.32 | - | 1,119,535.64 |
| 041205 29030100 | Spud Point Marina | 933,590.21 | 57,082.68 | - | 990,672.89 |
| 041301 34030101 | Airport Operations | 1,717,102.68 | 132,369.57 | 132,369.57 | 1,717,102.68 |
| 041301 34030102 | Airport Non Aero Operati | 405,638.02 | - | - | 405,638.02 |
| 041301 34030103 | Airport Industrial Park | 295,749.28 | - | - | 295,749.28 |
| 041301 34030104 | Airport Capital Improvem | (1,516,106.86) | (358,011.48) | - | (1,874,118.34) |
| 041302 34030200 | Airport Passenger Facili | 389,179.80 | - | - | 389,179.80 |
| 041303 34030300 | Airport Wetlands Mitigat | 11,821.96 | - | - | 11,821.96 |
| 041401 34040101 | Transit-General Administ | 1,940,716.56 | 702,518.63 | - | 2,643,235.19 |
| 041402 34040200 | Transit - Article 8 | 1,235,061.69 | (133,728.60) | - | 1,101,333.09 |
| 041403 34040300 | Transit - OHS Grant Fund | 63,978.07 | - | - | 63,978.07 |
| 041404 34040400 | Transit - Prop 1B - PTMI | 347,222.69 | (158,827.88) | - | 188,394.81 |
| 041501 29020100 | Sport Fishing Center | 80,171.09 | (1,970.91) | - | 78,200.18 |
| 041701 11050100 | SCEIP Program Fund | 1,719,698.13 | (77,147.22) | - | 1,642,550.91 |
| 041702 11050200 | SCEIP Revolving Fund | 573.48 | - | - | 573.48 |
| 041703 11050300 | SCEIP Special Fund-5 YR | - | - | - | - |
| 041704 11050400 | SCEIP Special Fund-10 YR | 4,457.89 | - | - | 4,457.89 |
| 041705 11050500 | SCEIP Special Fund-20 YR | 22,968.77 | - | - | 22,968.77 |
| 041706 11050600 | SCEIP Special Fund-20 YR | - | - | - | - |
| 041707 11050700 | SCEIP Special Fund-Clean | - | - | - | - |
| 043101 33060100 | Occidental County Sanita | 8,348.97 | (83,887.84) | - | (75,538.87) |
| 043102 33060200 | Occidental County Sanita | 951,963.04 | - | - | 951,963.04 |
| 043201 33070100 | Russian River County San | 1,351,604.19 | (266,552.71) | - | 1,085,051.48 |
| 043202 33070200 | Russian River County San | 200,479.56 | 4.80 | - | 200,484.36 |
| 043203 33070400 | Russian River County San | 367,688.93 | - | - | 367,688.93 |
| 043204 33070300 | Russian River County San | 333,700.98 | - | - | 333,700.98 |
| 043205 33070600 | Russian River County San | 121,250.00 | - | - | 121,250.00 |
| 043206 33070500 | Russian River County San | 130,163.32 | - | - | 130,163.32 |
| 043301 33080100 | Sonoma Valley County San | 6,755,494.69 | (430,458.81) | - | 6,325,035.88 |
| 043302 33080200 | Sonoma Valley County San | 8,661,008.76 | (408,022.53) | - | 8,252,986.23 |
| 043303 33080400 | Sonoma Valley County San | - | - | - | - |
| 043304 33080300 | Sonoma Valley County San | 12,117.29 | 39.72 | - | 12,157.01 |
| 043305 33080800 | Sonoma Valley County San | 1,074,575.57 | - | 216,823.72 | 857,751.85 |
| 043306 33080900 | Sonoma Valley County San | - | - | - | - |
| 043307 33080500 | Sonoma Valley County San | 141,128.98 | - | - | 141,128.98 |
| 043308 33080600 | Sonoma Valley County San | 288,763.65 | - | - | 288,763.65 |
| 043309 33080700 | Sonoma Valley County San | 153,998.32 | - | - | 153,998.32 |
| 043310 33081000 | Sonoma Vly CSD Wet Wthr | 180,340.72 | - | - | 180,340.72 |
| 043401 33090100 | South Park County Sanita | 4,031,796.93 | (161,205.92) | - | 3,870,591.01 |
| 043402 33090200 | South Park County Sanita | 4,296,364.38 | (10,625.73) | - | 4,285,738.65 |
| 043403 33090300 | South Park County Sanita | 136,401.03 | - | - | 136,401.03 |
| 044105 33030300 | Russian River Projects | 1,252,920.40 | (91,873.08) | - | 1,161,047.32 |
| 044110 33030400 | Recycled Water Fund | 269,765.94 | (7,745.69) | - | 262,020.25 |
| 044205 33040100 | Water Transmission Syste | 11,922,144.32 | (1,210,151.85) | - | 10,711,992.47 |
| 044210 33041000 | Water Management Plannin | 496,467.93 | 16,189.24 | - | 512,657.17 |
| 044215 33041100 | Watershed Planning and R | 7,237,517.27 | 392,671.96 | - | 7,630,189.23 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 044220 33041200 | Recycled Water and Local | 2,034,636.82 | 162,571.62 | - | 2,197,208.44 |
| 044225 33041300 | Water Conservation | 923,725.58 | 155,501.94 | - | 1,079,227.52 |
| 044230 33045000 | Santa Rosa Aqueduct Capi | 4,676,909.20 | 75,272.55 | - | 4,752,181.75 |
| 044235 33045100 | Petaluma Aqueduct Capita | 6,768,347.15 | 43,199.96 | - | 6,811,547.11 |
| 044240 33045200 | Sonoma Aqueduct Capital | 80,475.39 | 23,416.73 | - | 103,892.12 |
| 044250 33043000 | Storage Facilities | 143,260.00 | (8,419.37) | - | 134,840.63 |
| 044255 33043100 | Pipeline Facilities | 1,333,454.32 | (115.50) | - | 1,333,338.82 |
| 044260 33043200 | Common Facilities | 3,508,768.68 | (184,710.66) | - | 3,324,058.02 |
| 044265 33047000 | SDWSRF CX107 Collector 6 | 234,836.71 | - | - | 234,836.71 |
| 044270 33047100 | SDWSRF CX107 Collector 6 | 1,259,316.71 | - | - | 1,259,316.71 |
| 044275 33047200 | Common Facilities Revenu | (53,858.37) | - | - | (53,858.37) |
| 044280 33047300 | Storage Facilities Reven | (47,662.68) | - | - | (47,662.68) |
| 044285 33047400 | Sonoma Aqueduct Revenue | 58,523.08 | - | - | 58,523.08 |
| 044290 33047500 | Storage Facilities Reven | 1,406,236.59 | - | - | 1,406,236.59 |
| 044295 33047600 | Common Facilities Revenu | 5,471,476.96 | - | - | 5,471,476.96 |
| 044300 33045300 | North Marin Water Deposi | 17,314.17 | - | - | 17,314.17 |
| 044305 33047700 | Sonoma AQ Rev Bonds 2015 | 5,005,596.60 | - | - | 5,005,596.60 |
| 044405 33130100 | Sea Ranch Sanitation Zon | 860,154.84 | (37,397.71) | - | 822,757.13 |
| 044410 33130200 | Sea Ranch Sanitation Zon | 220,041.85 | - | - | 220,041.85 |
| 044505 33120100 | Penngrove Sanitation Zon | 935,814.37 | (16,199.73) | - | 919,614.64 |
| 044510 33120200 | Penngrove Sanitation Zon | 399,341.34 | (6,027.06) | - | 393,314.28 |
| 044515 33120300 | Penngrove Sanitation Zon | (1,371.40) | (733.03) | - | (2,104.43) |
| 044605 33110100 | Geyserville Sanitation Z | 45,351.70 | (19,311.31) | - | 26,040.39 |
| 044610 33110200 | Geyserville Sanitation Z | 330,924.54 | - | - | 330,924.54 |
| 044615 33110300 | Geyserville Sanitation Z | 25,675.45 | 67.12 | - | 25,742.57 |
| 044705 33100100 | Airport Larkfield Wikiup | 1,492,753.21 | (105,628.32) | - | 1,387,124.89 |
| 044710 33100200 | Airport Larkfield Wikiup | 1,067,637.85 | (9,392.67) | - | 1,058,245.18 |
| 044715 33100300 | Airport Larkfield Wikiup | (95.04) | - | - | (95.04) |
| 045105 26020100 | CSA #41 Sanitation - Sea | 419,014.15 | (24,395.50) | - | 394,618.65 |
| 045205 34120100 | CSA #41 - Fitch Mountain | 422,812.14 | 7,877.29 | - | 430,689.43 |
| 045210 34120200 | CSA #41 - Fitch Mountain | 7,361.00 | - | - | 7,361.00 |
| 045215 34120300 | CSA #41 - Fitch Mountain | 291,223.74 | - | - | 291,223.74 |
| 045220 34120400 | CSA #41 - Fitch Mountain | 127,574.22 | - | - | 127,574.22 |
| 045305 34150100 | CSA #41-Salmon Creek Wat | 130,863.16 | (403.66) | - | 130,459.50 |
| 045310 34150200 | CSA #41-Salmon Creek Wat | 3,887.32 | - | - | 3,887.32 |
| 045315 34150300 | CSA #41-Salmon Creek Wat | 75,189.60 | - | - | 75,189.60 |
| 045320 34150400 | CSA #41-Salmon Creek Wat | 0.46 | - | - | 0.46 |
| 045325 34150500 | CSA #41-Salmon Creek Wat | 6,653.41 | - | - | 6,653.41 |
| 045405 34130100 | CSA #41-Freestone Water | (5,926.79) | (3,144.96) | - | (9,071.75) |
| 045410 34130200 | CSA #41-Freestone Water | 4,807.95 | - | - | 4,807.95 |
| 045505 34140100 | CSA #41-Jenner Water Ope | 21,370.72 | (1,481.24) | - | 19,889.48 |
| 045510 34140200 | CSA #41-Jenner Water Con | 0.61 | - | - | 0.61 |
| 045515 34140300 | CSA #41-Jenner Water Deb | 48,607.79 | - | - | 48,607.79 |
| 045520 34140400 | CSA #41-Jenner Water Res | 52,571.07 | - | - | 52,571.07 |
| 045525 34140500 | CSA #41-Jenner Water Deb | 8,073.06 | - | - | 8,073.06 |
| 045530 34140600 | CSA #41-Jenner Water Res | 4,620.40 | - | - | 4,620.40 |
| 046015 14010100 | General Administration | 31,506.46 | 46,156.38 | - | 77,662.84 |
| 046020 14310100 | CDC Housing Fund | 4,048,305.64 | (5,446.87) | - | 4,042,858.77 |
| 046025 14310200 | Mortgage Credit Certific | 8,910.19 | - | - | 8,910.19 |
| 046030 14310300 | Mobile Home Ordinance Pr | 383,629.26 | (6,848.07) | - | 376,781.19 |
| 046035 14310400 | HAC Employee Program | 12,535.12 | (1,510.49) | - | 11,024.63 |
| 046040 14420100 | CSF - County GF Program | (17,298.34) | (100,447.20) | - | (117,745.54) |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|---------------------------|--------------------|---------------------|----------------------|-----------------------|
| 046045 14310600 | County Fund For Housing | 5,275,752.84 | 45,286.66 | - | 5,321,039.50 |
| 046050 14320100 | Reinvestment and Revital | 83,724.50 | 1,276,228.92 | - | 1,359,953.42 |
| 046055 14410400 | Homeless Outreach Svcs TM | 389,020.11 | (113,766.54) | - | 275,253.57 |
| 046060 14410500 | CalWORKS Housing Sup Pro | 16,089.95 | 16,626.24 | - | 32,716.19 |
| 046105 14330400 | Community Development Bl | (480,471.12) | (82,849.68) | - | (563,320.80) |
| 046110 14330500 | HOME Investment Partners | (256,777.71) | (20,375.07) | - | (277,152.78) |
| 046115 14420300 | Emergency Solutions Gran | (10,114.73) | (7,407.60) | - | (17,522.33) |
| 046120 14320300 | Flood Elevation | 1,832,812.83 | 459,396.06 | - | 2,292,208.89 |
| 046125 14410100 | Continuum of Care Coordi | (26,954.86) | (1,075.29) | - | (28,030.15) |
| 046130 14410200 | Continuum of Care Planni | (103,529.95) | (14,202.60) | - | (117,732.55) |
| 046135 14320400 | CalHome Housing Rehabili | 47,248.19 | (3,153.62) | - | 44,094.57 |
| 046205 14020200 | Continuum of Care Progra | (78,288.27) | 536.89 | - | (77,751.38) |
| 046210 14020300 | Housing Choice Voucher P | 1,089,468.76 | (84,051.21) | - | 1,005,417.55 |
| 046215 14410300 | Homeless Management Info | (47,854.33) | (15,953.40) | - | (63,807.73) |
| 046305 14330700 | Low Mod Income Housing A | 651,461.39 | 4,620.82 | - | 656,082.21 |
| 046310 14330800 | Low Mod Income Housing A | (53,989.97) | 1,030.62 | - | (52,959.35) |
| 046315 14330900 | Low Mod Income Housing A | 132,365.79 | 48,063.33 | - | 180,429.12 |
| 046320 14331000 | Low Mod Income Housing A | (68,670.23) | - | - | (68,670.23) |
| 046325 14331100 | Low Mod Income Housing A | 19,461.41 | - | - | 19,461.41 |
| 046330 14331200 | LMIHAF Admin Cost Fund | 271,172.44 | (44,753.83) | - | 226,418.61 |
| 046335 14331300 | Village Green II USDA Pr | (9,114.16) | 17,589.91 | - | 8,475.75 |
| 046340 14331400 | Rental Properties | 56,871.17 | 548.94 | - | 57,420.11 |
| 051105 34060100 | Heavy Equipment ISF | 460,129.89 | (190,339.77) | - | 269,790.12 |
| 051205 23020100 | Self Funded Insurance Ad | (1,933,401.16) | (313,778.80) | - | (2,247,179.96) |
| 051210 23020500 | Benefits Administration | 103,183.45 | 922,189.84 | - | 1,025,373.29 |
| 051215 23021000 | County Health Plan | 8,814,589.27 | 738,997.53 | 674,396.58 | 8,879,190.22 |
| 051220 23021500 | Workers Compensation Ins | 37,343,288.13 | 717,038.39 | 596,592.33 | 37,463,734.19 |
| 051225 23022000 | Malpractice Insurance | 4,236,583.90 | - | - | 4,236,583.90 |
| 051230 23022500 | General Liability Insura | 7,603,619.42 | (1,670,146.83) | - | 5,933,472.59 |
| 051235 23023000 | Property Insurance Deduc | 56,039.40 | - | - | 56,039.40 |
| 051240 23023500 | County Health Plan - Eco | 11,742,354.45 | - | - | 11,742,354.45 |
| 051245 23024000 | Non-Tort Liability | 339,099.21 | - | - | 339,099.21 |
| 051250 23024500 | Disability Insurance | 306,128.40 | - | - | 306,128.40 |
| 051255 23025000 | VDT | 30,973.09 | - | - | 30,973.09 |
| 051260 23025500 | LTD Safety | 79,092.45 | - | - | 79,092.45 |
| 051305 11040100 | Unemployment Insurance I | 1,721,906.61 | 37,889.63 | - | 1,759,796.24 |
| 051405 11020100 | Human Resource Managemen | 1,805,940.80 | (104,106.80) | - | 1,701,834.00 |
| 051410 11020200 | Enterprise Financial Sys | 4,463,665.15 | (611,272.63) | - | 3,852,392.52 |
| 051505 11030100 | Sonoma County Employee R | 28,486,646.34 | (15,272,337.81) | - | 13,214,308.53 |
| 051510 11030200 | Sonoma County Employee R | - | - | - | - |
| 051515 11030300 | Sonoma County Employee R | 4,575,045.84 | (3,426,833.54) | - | 1,148,212.30 |
| 051520 11030400 | Sonoma County Employee R | (356.83) | - | - | (356.83) |
| 051525 11030500 | Sonoma County Employee R | 4,779,310.92 | (3,610,949.40) | - | 1,168,361.52 |
| 051530 11030600 | POB Debt Service Rate No | 2,408,206.29 | - | - | 2,408,206.29 |
| 054005 33050100 | Equipment Fund | 1,127,378.47 | (431,691.02) | - | 695,687.45 |
| 054010 33050200 | Facilities Fund | 6,082,498.03 | 12,975.17 | - | 6,095,473.20 |
| 054015 33050300 | Power Resources | 2,608,866.28 | 313,135.51 | - | 2,922,001.79 |
| 071111 61010100 | Green Valley Cemetery Di | 77,088.61 | 39.29 | - | 77,127.90 |
| 071151 61020100 | Shiloh Cemetery District | 622,657.90 | (25,313.11) | - | 597,344.79 |
| 071152 61020200 | Shiloh Cemetery District | 284,472.34 | 100.00 | - | 284,572.34 |
| 071201 64010100 | Bennet Valley Fire Distr | 53.04 | 2,201.69 | - | 2,254.73 |
| 071251 64020100 | Bodega Bay Fire District | 565,005.39 | 7,227.30 | 85,000.00 | 487,232.69 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 071301 64110100 | Rancho Adobe Fire Distri | 251.96 | 11,212.23 | - | 11,464.19 |
| 071351 64040100 | Forestville Fire Distric | 113.39 | 4,148.77 | - | 4,262.16 |
| 071352 64040200 | Forestville Fire Distric | - | - | - | - |
| 071401 64060100 | Glen Ellen Fire District | 62.83 | 3,500.64 | - | 3,563.47 |
| 071451 64080100 | Graton Fire District | 46.89 | 2,610.51 | - | 2,657.40 |
| 071452 64080200 | Graton Fire District - C | - | - | - | - |
| 071501 64140100 | Russian River Fire Distr | 104.40 | 3,345.19 | - | 3,449.59 |
| 071502 64140200 | Russian River Fire Distr | - | - | - | - |
| 071551 64090100 | Kenwood Fire District | 63.92 | 2,896.93 | - | 2,960.85 |
| 071552 64090200 | Kenwood Fire District - | - | - | - | - |
| 071601 64100100 | Monte Rio Fire District | 205,231.60 | 1,499.15 | - | 206,730.75 |
| 071651 64120100 | Rincon Valley Fire Distr | 398.12 | 16,059.61 | - | 16,457.73 |
| 071652 64120200 | Rincon Valley Fire Distr | - | - | - | - |
| 071653 64120300 | Rincon Valley Fire Distr | - | - | - | - |
| 071654 64120400 | Rincon Valley Fire Distr | - | - | - | - |
| 071701 64130100 | Roseland Fire District | 1,589,405.72 | (656.45) | - | 1,588,749.27 |
| 071751 64150100 | Schell-Vista Fire Distri | 54.44 | 3,041.73 | - | 3,096.17 |
| 071752 64150200 | Schell-Vista Fire Distri | 11.62 | - | - | 11.62 |
| 071801 64070100 | Gold Ridge Fire District | 115.70 | 5,183.32 | - | 5,299.02 |
| 071851 64170100 | Valley of the Moon Fire | 231.88 | 14,900.29 | - | 15,132.17 |
| 071901 64180100 | Windsor Fire District | 220.33 | 4,530.27 | - | 4,750.60 |
| 071902 64180200 | Windsor Fire District - | - | - | - | - |
| 071903 64180300 | Windsor Fire District - | - | - | - | - |
| 071904 64180400 | Windsor Fire District - | - | - | - | - |
| 071951 64050100 | Geyserville Fire Distric | 445,331.29 | (1,054.24) | - | 444,277.05 |
| 071952 64050200 | Geyserville Fire Distric | 468,029.48 | - | - | 468,029.48 |
| 071953 64050300 | Geyserville Fire Distric | 552,950.11 | - | - | 552,950.11 |
| 071954 64050400 | Geyserville Fire Distric | 0.37 | - | - | 0.37 |
| 072001 64160100 | Timber Cove Fire Distric | 131,372.06 | (14,345.07) | - | 117,026.99 |
| 072051 64030100 | Cloverdale Fire District | 185,717.09 | (17,940.02) | 50,000.00 | 117,777.07 |
| 072052 64030200 | Cloverdale Fire District | 571.39 | - | - | 571.39 |
| 072053 64030300 | Cloverdale Fire District | 3.67 | 6,827.00 | - | 6,830.67 |
| 072101 66040100 | Marin-Sonoma Mosquito Ab | 275.64 | 9,031.93 | - | 9,307.57 |
| 072151 67010100 | Camp Meeker Recreation a | 4.58 | 254.79 | - | 259.37 |
| 072152 67010200 | Camp Meeker Recreation a | - | - | - | - |
| 072153 67010300 | Camp Meeker Recreation a | 8.31 | - | - | 8.31 |
| 072154 67010400 | Camp Meeker Recreation a | 16,126.87 | 58,803.51 | - | 74,930.38 |
| 072155 67010500 | Camp Meeker Recreation a | 100,871.90 | - | - | 100,871.90 |
| 072156 67010600 | Camp Meeker Recreation a | - | - | - | - |
| 072157 67010700 | Camp Meeker Recreation a | - | - | - | - |
| 072158 67010800 | Camp Meeker Recreation a | - | - | - | - |
| 072201 67020100 | Del Rio Woods Recreation | 246,417.79 | (6,513.29) | - | 239,904.50 |
| 072251 67030100 | Monte Rio Recreation and | 164,039.01 | 691.54 | - | 164,730.55 |
| 072252 67030200 | Monte Rio Recreation and | - | - | - | - |
| 072301 67040100 | Russian River Recreation | 356,784.88 | (12,366.86) | - | 344,418.02 |
| 072351 68010100 | Gold Ridge Resource Cons | (498,872.58) | 47,871.02 | - | (451,001.56) |
| 072401 68020100 | Sonoma Resource Conserva | 10.93 | 459.12 | - | 470.05 |
| 072403 68020300 | Sonoma Resource Conserva | 74,996.24 | - | - | 74,996.24 |
| 072451 68030100 | Sotoyome Resource Conser | - | - | - | - |
| 072452 68030200 | Sotoyome Resource Conser | - | - | - | - |
| 072501 68040100 | Southern Sonoma County R | - | - | - | - |
| 072551 62040100 | Occidental Community Ser | 50,979.45 | (1,731.54) | - | 49,247.91 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 072552 62040200 | Occidental CSD - Improve | - | - | - | - |
| 072553 62050100 | Occidental Community Ser | 112,479.39 | (7,510.94) | - | 104,968.45 |
| 072554 62050200 | Occidental CSD Water - C | 105.86 | - | - | 105.86 |
| 072555 62050300 | Occidental CSD Water - U | - | - | - | - |
| 072556 62040300 | Occidental CSD - Fire | 413,131.59 | (3,530.66) | - | 409,600.93 |
| 072601 62020100 | Cazadero Community Servi | 18.75 | 897.58 | - | 916.33 |
| 072651 66010100 | Bay Area Air Quality Man | 113.92 | 5,143.22 | - | 5,257.14 |
| 072701 66020100 | Coast Life Ambulance Dis | 53.91 | - | - | 53.91 |
| 074101 70050100 | NCRA - Administration | 616.44 | 27,099.07 | - | 27,715.51 |
| 074102 70050200 | NCRA - Traffic Congestio | 2,504.88 | - | - | 2,504.88 |
| 074103 70050300 | NCRA - RRIF Loan | - | - | - | - |
| 074104 70050400 | NCRA - Property Account | 15,740.39 | (12,061.02) | - | 3,679.37 |
| 074151 66030100 | Local Agency Formation C | 684,832.21 | (114,051.28) | - | 570,780.93 |
| 074251 66050100 | North Bay Cooperative Li | - | - | - | - |
| 074252 66050200 | North Bay Cooperative Li | - | - | - | - |
| 074253 66050300 | North Bay Cooperative Li | - | - | - | - |
| 074254 66050400 | North Bay Cooperative Li | - | - | - | - |
| 074301 66080100 | Sonoma County Public Law | (7,922.75) | 51.39 | - | (7,871.36) |
| 074302 66080200 | Sonoma County Public Law | 15,000.00 | - | - | 15,000.00 |
| 074401 69010100 | Sonoma County Employees' | 84,967.32 | 1,819,751.12 | - | 1,904,718.44 |
| 074402 69010200 | SCERA - Building Acquisi | - | - | - | - |
| 074403 69010300 | SCERA - Integrated Pensi | - | - | - | - |
| 074404 69010400 | SCERA - Investment Expen | 4,401.95 | 688,930.76 | - | 693,332.71 |
| 074451 66070100 | SCAVA Service Authority | 244,548.27 | - | - | 244,548.27 |
| 074501 70010100 | Sonoma County Transporta | 209,899.87 | (49,685.47) | - | 160,214.40 |
| 074551 70020100 | Transportation Fund for | 617,332.69 | (1,295.60) | - | 616,037.09 |
| 074601 66100100 | Sonoma County Regional C | 207,678.12 | (29,814.09) | - | 177,864.03 |
| 074651 70030100 | Measure M - Administrati | 301,963.30 | (5,505.27) | - | 296,458.03 |
| 074652 70030200 | Measure M - Local Street | 1,123,101.41 | (1,121,242.61) | - | 1,858.80 |
| 074653 70030300 | Measure M - Local Street | 15,091,803.29 | (46,459.32) | - | 15,045,343.97 |
| 074654 70030400 | Measure M - Highway 101 | 14,350,996.15 | 306,606.72 | - | 14,657,602.87 |
| 074655 70030500 | Measure M - Hwy 101 2008 | - | - | - | - |
| 074656 70030600 | Measure M - Hwy 101 2008 | - | - | - | - |
| 074657 70030700 | Measure M - Hwy 101 2011 | 1,890,000.00 | - | - | 1,890,000.00 |
| 074658 70030800 | Measure M - Hwy 101 2011 | - | - | - | - |
| 074659 70030900 | Measure M - Hwy 101 2011 | 1.71 | - | - | 1.71 |
| 074660 70031000 | Measure M - Transit | 561,540.21 | (560,611.83) | - | 928.38 |
| 074661 70031100 | Measure M - Passenger Ra | 359,708.16 | (4.05) | - | 359,704.11 |
| 074662 70031200 | Measure M - Passenger Ra | 630,000.00 | - | - | 630,000.00 |
| 074663 70031300 | Measure M - Passenger Ra | - | - | - | - |
| 074664 70031400 | Measure M - Passenger Ra | 1.12 | - | - | 1.12 |
| 074665 70031500 | Measure M - Bicycle/Pede | 315,884.70 | (40,999.80) | - | 274,884.90 |
| 074666 70031600 | Hwy 101 2015A Bond Debt | - | - | - | - |
| 074667 70031700 | Hwy 101 2015A Bond Issue | 21,559.35 | - | - | 21,559.35 |
| 074668 70031800 | Hwy 101 2015B Bond Debt | - | - | - | - |
| 074669 70031900 | Hwy 101 2015B Bond Issue | 8,903,399.05 | - | - | 8,903,399.05 |
| 074701 66090100 | Sonoma County Public Saf | - | - | - | - |
| 074702 66090200 | Sonoma County Public Saf | - | - | - | - |
| 074805 72010100 | Sonoma County Library | 10,442,249.99 | (208,179.91) | 906,679.75 | 9,327,390.33 |
| 074810 72012001 | Gifts and Donations | 616,746.72 | (16,047.23) | - | 600,699.49 |
| 074815 72013001 | Library Bequests | 2,464,936.64 | - | - | 2,464,936.64 |
| 074820 72014001 | Wine Library | 4,166.51 | - | - | 4,166.51 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 074825 72015001 | Books and Materials Dona | 41,764.26 | 2,695.00 | - | 44,459.26 |
| 076111 65010100 | Cloverdale Hospital Dist | 14.65 | 127.93 | - | 142.58 |
| 076151 71010100 | Forestville Water Distri | 12.38 | 520.29 | - | 532.67 |
| 076152 71010200 | Forestville Water Distri | 110.55 | - | - | 110.55 |
| 076153 71010300 | Forestville Water Distri | - | - | - | - |
| 076201 71020100 | North Marin Water Bonds | - | - | - | - |
| 076251 71050100 | Sonoma Mountain Water Di | 0.51 | 21.56 | - | 22.07 |
| 076301 71080100 | Valley of the Moon Water | - | - | - | - |
| 076351 71090600 | Windsor Water District - | (153,827.55) | - | - | (153,827.55) |
| 076352 71090200 | Windsor Water District - | 257.80 | - | - | 257.80 |
| 076353 71090300 | Windsor Water District - | 22,358.02 | 24.73 | - | 22,382.75 |
| 076354 71090400 | Windsor Water District - | 1,726.04 | - | - | 1,726.04 |
| 076355 71090500 | Windsor Water District - | 216.62 | - | - | 216.62 |
| 076356 71090700 | Windsor Water District - | 675,162.91 | - | - | 675,162.91 |
| 076357 71090100 | Windsor Water District - | 74,739.51 | - | - | 74,739.51 |
| 076701 71040100 | Russian River County Wat | (81,308.78) | 43,862.42 | - | (37,446.36) |
| 076702 71040200 | Russian River County Wat | 723,031.57 | - | - | 723,031.57 |
| 076703 71040300 | Russian River County Wat | 11,109.43 | - | - | 11,109.43 |
| 076704 71040400 | Russian River County Wat | (46,801.89) | - | - | (46,801.89) |
| 076751 71060100 | Sweetwater Springs Water | 643,892.99 | 50,000.00 | - | 693,892.99 |
| 076752 71060200 | Sweetwater Springs Water | 165,850.00 | - | - | 165,850.00 |
| 076753 71060300 | Sweetwater Springs Water | 425,102.00 | - | - | 425,102.00 |
| 076754 71060400 | Sweetwater Springs Water | - | - | - | - |
| 076755 71060500 | Sweetwater Springs Water | 79,081.55 | (1,004.84) | - | 78,076.71 |
| 076756 71060600 | Sweetwater Springs Water | 22,368.17 | (33,943.08) | - | (11,574.91) |
| 076757 71060700 | Sweetwater Springs Water | 11,922.28 | - | - | 11,922.28 |
| 076758 71060800 | Sweetwater Springs Water | 24,750.00 | - | - | 24,750.00 |
| 076759 71060900 | Sweetwater Springs Water | 73,429.87 | - | - | 73,429.87 |
| 076760 71061000 | Sweetwater Springs Water | 146,619.86 | - | - | 146,619.86 |
| 076761 71061100 | Sweetwater Springs Water | 510,829.00 | - | - | 510,829.00 |
| 076762 71061200 | Sweetwater Springs Water | 244,944.70 | (117,006.40) | - | 127,938.30 |
| 076801 71070100 | Timber Cove Water Distri | 0.05 | - | - | 0.05 |
| 076802 71070200 | Timber Cove Water Distri | - | - | - | - |
| 076803 71070300 | Timber Cove Water Distri | 398.00 | - | - | 398.00 |
| 076804 71070400 | Timber Cove Water Distri | 29,253.56 | - | - | 29,253.56 |
| 076805 71070500 | Timber Cove Water Distri | 52,943.71 | - | - | 52,943.71 |
| 076851 71030100 | Rains Creek Water Distri | 105,373.44 | (6,312.39) | - | 99,061.05 |
| 076852 71030200 | Rains Creek Water Distri | (14,014.66) | - | - | (14,014.66) |
| 076853 71030300 | Rains Creek Water Distri | 31,574.92 | - | - | 31,574.92 |
| 076901 62010100 | Bodega Bay Public Utilit | 32.98 | 1,397.07 | - | 1,430.05 |
| 076951 65030100 | Palm Drive Health Care D | 594,579.74 | 1,852.41 | 115,994.38 | 480,437.77 |
| 076952 65030200 | Palm Drive Health Care D | 242.65 | - | - | 242.65 |
| 077001 65040100 | Sonoma Valley Health Car | 415.40 | - | - | 415.40 |
| 077002 65040200 | Sonoma Valley Health Car | 200.88 | 8,397.46 | - | 8,598.34 |
| 077051 65020100 | North Sonoma County Hosp | 220.63 | - | - | 220.63 |
| 077101 62030100 | Graton CSD - Sanitation | 678,447.86 | 70,667.12 | - | 749,114.98 |
| 077102 62030200 | Graton CSD - Sanitation | (7,141.71) | (321.59) | - | (7,463.30) |
| 077103 62030300 | Graton CSD - Sanitation | 656,212.10 | (158,704.64) | - | 497,507.46 |
| 078101 66110100 | SCWMA - Wood Waste | 69,077.25 | (14,782.23) | - | 54,295.02 |
| 078102 66110200 | SCWMA - Yard Debris | (1,077,218.85) | (556,054.03) | - | (1,633,272.88) |
| 078103 66110300 | SCWMA - Organics Reserve | 1,717,956.77 | (87,216.77) | - | 1,630,740.00 |
| 078104 66110400 | SCWMA - HHW | 1,245,361.27 | (71,841.43) | - | 1,173,519.84 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 078105 66110500 | SCWMA - HHW Facility Res | 69,199.55 | - | - | 69,199.55 |
| 078106 66110600 | SCWMA - HHW Operating Re | 1,184,235.38 | - | - | 1,184,235.38 |
| 078107 66110700 | SCWMA - Education | 703,940.83 | (131,289.25) | - | 572,651.58 |
| 078108 66110800 | SCWMA - Planning | 78,236.44 | (2,057.18) | - | 76,179.26 |
| 078109 66110900 | SCWMA - Contingency Fund | 212,913.79 | (17,351.89) | - | 195,561.90 |
| 078351 70040100 | Sonoma Marin Area Rail T | 84,901,769.38 | (18,150.00) | 5,049,369.00 | 79,834,250.38 |
| 078352 70040200 | SMART - 2011 Bond Issuan | 64,227.17 | - | - | 64,227.17 |
| 078353 70040300 | SMART - 2011 Bond Reserv | 17,131,258.86 | - | - | 17,131,258.86 |
| 078354 70040400 | SMART - FSA | (1,534.08) | - | - | (1,534.08) |
| 078355 70040500 | SMART - Operations | 2,818,814.44 | - | - | 2,818,814.44 |
| 078356 70040600 | 2011 Bond Debt Srvc Prin | 3,792,118.26 | 378,333.34 | - | 4,170,451.60 |
| 078357 70040700 | 2011 Bond Debt Srvc Inte | 2,825,719.72 | 704,726.17 | - | 3,530,445.89 |
| 078401 66060100 | Redwood Empire Dispatch | 1,093,645.40 | 718,775.42 | - | 1,812,420.82 |
| 078402 66060200 | REDCOM - MDC Replacement | 130,739.49 | 25,762.50 | - | 156,501.99 |
| 078451 66090100 | SCPSC Operations | 1,104,306.85 | (97,695.12) | - | 1,006,611.73 |
| 078452 66090200 | SCPSC Replacement | 3,065,734.90 | (4,525.95) | - | 3,061,208.95 |
| 081115 80020400 | DNA Identification Trust | 235,750.02 | (154,613.33) | - | 81,136.69 |
| 081120 80020500 | Cloverdale ST DWR Debt S | 357.09 | - | - | 357.09 |
| 081125 80020600 | Public Safety Augmentati | - | - | - | - |
| 081130 80020700 | Sea Ranch Developer Fees | - | - | - | - |
| 081135 80020800 | Clearing Trust | - | - | - | - |
| 081140 80020900 | Local Transp/MTC Trust | 13,582,089.34 | 214,375.50 | - | 13,796,464.84 |
| 081145 80021200 | Judicial CL Trust | 787,079.19 | 161,125.59 | - | 948,204.78 |
| 081150 80030100 | Parking Citation Trust | 98,421.57 | 2,981.00 | - | 101,402.57 |
| 081155 80040400 | Insurance Premium Cleari | 5,694.72 | (4,600.58) | - | 1,094.14 |
| 081160 80040500 | AUD Vendor CL | - | - | - | - |
| 081165 80040600 | DSA Retiree Medical Trus | - | - | - | - |
| 081170 80040700 | Dependent Care Admin | 87,818.20 | - | - | 87,818.20 |
| 081175 80040800 | HRA Contributions | - | - | - | - |
| 081180 80040900 | Health Care Reimbursemen | (20,851.34) | - | - | (20,851.34) |
| 081185 80054600 | Mendo Co School Svc Admi | 188.74 | 7,252.19 | - | 7,440.93 |
| 081190 80053900 | Napa Co School Svc Admin | 153.65 | 5,985.85 | - | 6,139.50 |
| 081195 80053600 | Marin Co School Svc Admi | 326.93 | 12,053.72 | - | 12,380.65 |
| 081200 80051300 | Shoreline JT Unif 2009 | 25.17 | 402.30 | - | 427.47 |
| 081205 80051400 | Sales/Use Tax Comp Fund | - | - | - | - |
| 081210 80051500 | VLF Compensation Fund | - | - | - | - |
| 081215 80051600 | SCIP - 2007-1 | 6.75 | - | - | 6.75 |
| 081220 80051700 | Education Revenue Augmen | 4,443,519.68 | 378,186.28 | - | 4,821,705.96 |
| 081225 80054200 | Windsor Tax Coll Trust | 155,274.16 | 17,952.65 | - | 173,226.81 |
| 081230 80051900 | Petaluma Tax Coll Trust | 771.97 | 38,667.92 | - | 39,439.89 |
| 081235 80052000 | Sonoma Tax Coll Trust | 179.95 | 12,090.98 | - | 12,270.93 |
| 081240 80052100 | Santa Rosa Tax Coll Trus | 2,257.31 | 92,851.16 | - | 95,108.47 |
| 081245 80052200 | Cloverdale Tax Coll Trus | 164.75 | 12,413.43 | - | 12,578.18 |
| 081250 80052300 | Healdsburg Tax Coll Trus | 519.96 | 11,928.38 | - | 12,448.34 |
| 081255 80052400 | Rohnert Park Tax Coll Tr | 383.05 | 19,401.49 | - | 19,784.54 |
| 081260 80052500 | Cotati Tax Coll Trust | 109.84 | 4,051.16 | - | 4,161.00 |
| 081265 80052600 | Intercounty Tax CL Trust | 7,700.00 | (7,700.00) | - | - |
| 081270 80052700 | Delinquent Tax Trust | 881,179.91 | - | - | 881,179.91 |
| 081275 80070900 | Tax Redemptions-Coll | 28.04 | (28.09) | - | (0.05) |
| 081280 80071000 | Unapp Unsecured-Coll | 1,391,264.32 | 178,258.60 | - | 1,569,522.92 |
| 081285 80071300 | Unapp Secured-Coll | 17,865,077.99 | 26,904,231.09 | - | 44,769,309.08 |
| 081290 80071400 | Unapp CY Supp SB813-Coll | 7,078,299.16 | 1,733,796.77 | - | 8,812,095.93 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 081295 80071600 | Unapp PY Supp SB813-Coll | 29,028.16 | (50.60) | - | 28,977.56 |
| 081300 80060600 | PFA Clean Fund - 20 Year | 76,602.27 | - | - | 76,602.27 |
| 081305 80070800 | Central Collections Tax | 31,761.78 | (5,378.30) | - | 26,383.48 |
| 081310 80080300 | Estate of Deceased Trust | 14.80 | - | - | 14.80 |
| 081315 80080400 | Unclaimed Deceased Trust | 11,355.23 | - | - | 11,355.23 |
| 081320 80100300 | Recorder Clearing Trust | 587,493.19 | (279,786.23) | - | 307,706.96 |
| 081325 80110300 | County Counsel Trust | 8,043.38 | - | - | 8,043.38 |
| 081330 80120400 | BLD ALC Analysis Clearin | 158,818.57 | 23,386.35 | - | 182,204.92 |
| 081335 80120500 | DA Forfeiture Trust | 731,822.61 | (141,816.42) | - | 590,006.19 |
| 081340 80120600 | Criminalistics Lab Clear | 72,855.75 | 376.14 | - | 73,231.89 |
| 081345 80140400 | Public Health Clearing T | 39,089.46 | 9,952.90 | - | 49,042.36 |
| 081350 80140500 | Children and Families Cl | 203,841.93 | (203,841.93) | - | - |
| 081355 80140600 | MAA/TCM CBO Trust | 36,783.09 | (12,356.00) | - | 24,427.09 |
| 081360 80150100 | PSRW Trust | 1,138.80 | - | - | 1,138.80 |
| 081365 80150200 | Health Benefits Clearing | 1,616,108.10 | (324,770.82) | - | 1,291,337.28 |
| 081370 80150300 | Life Insurance Clearing | 258,342.92 | (756.52) | - | 257,586.40 |
| 081375 80150400 | Medical Retiree Clearing | 3,586,847.63 | (456,858.47) | 192,992.80 | 2,936,996.36 |
| 081380 80160400 | Social Service Trust | 8,484.99 | 25.00 | - | 8,509.99 |
| 081385 80160500 | Welfare Abatement Trust | 39,116.67 | (8,510.80) | - | 30,605.87 |
| 081390 80160600 | Dependent Child Trust | 84,151.04 | 274.00 | - | 84,425.04 |
| 081395 80160700 | Welfare Advances Trust | - | - | - | - |
| 081400 80160800 | Food Stamp Program Trust | 85,269.41 | 15,963.01 | - | 101,232.42 |
| 081405 80160900 | Redwood Children's Cente | 5,580.84 | - | - | 5,580.84 |
| 081410 80272000 | County Medical Service P | 229,956,440.70 | 5,140,774.63 | 102,384.47 | 234,994,830.86 |
| 081415 80180400 | Probation Officer Cleari | 13,539.69 | (3,064.09) | - | 10,475.60 |
| 081420 80200300 | Buildings / Grounds Clea | - | - | - | - |
| 081425 80230100 | Employee Retirement Trus | - | - | - | - |
| 081430 80220600 | Sheriff's Civil Trust | 467,059.75 | 124,912.72 | 250,374.93 | 341,597.54 |
| 081435 80260300 | Muni CT Daily Deposit Tr | 729,216.61 | (215,556.05) | - | 513,660.56 |
| 081440 80260400 | Muni CT Bail Trust | 100,583.80 | - | - | 100,583.80 |
| 081450 80054700 | SERAF | - | - | - | - |
| 081455 80060700 | PFA Hannon Fund 10 Year | 524,564.56 | - | - | 524,564.56 |
| 081505 80080200 | Interest Clearing Trust | (2,999,786.52) | 207,299.25 | - | (2,792,487.27) |
| 081605 80050900 | Tax Resource Trust | (11,128,608.43) | - | - | (11,128,608.43) |
| 081705 80280100 | SCL Flexible Spending Ac | 3,136.68 | 96.16 | - | 3,232.84 |
| 081710 80280200 | SCL Flexible Spending Tr | 14,295.13 | - | - | 14,295.13 |
| 082105 80010100 | Canon Manor Developer Tr | 63,797.62 | 441.49 | - | 64,239.11 |
| 082115 80040100 | HRA Contributions | 1,261,569.59 | 20,961.34 | - | 1,282,530.93 |
| 082120 80040200 | LT Disability Clearing T | - | - | - | - |
| 082125 80040300 | Housing Assistance Progr | 545,584.47 | 13,037.25 | 50,000.00 | 508,621.72 |
| 082130 80050100 | Business Appeals Impound | 3,647,337.65 | - | - | 3,647,337.65 |
| 082135 80050200 | Windsor Redevelopment Op | 1,421,723.01 | - | 177,244.65 | 1,244,478.36 |
| 082140 80050300 | Tax Loss Reserve Trust | 22,522,431.73 | - | - | 22,522,431.73 |
| 082145 80050400 | Auditors Tax Clearing Tr | 2,495,944.18 | (780,438.13) | - | 1,715,506.05 |
| 082150 80050500 | Geothermal Impound Trust | 111,433.15 | - | - | 111,433.15 |
| 082155 80050600 | Sebastopol Tax Coll Trus | 8,960,337.47 | 6,711.93 | - | 8,967,049.40 |
| 082160 80050700 | Town of Windsor Trust | 18,246,491.12 | - | - | 18,246,491.12 |
| 082165 80050800 | City of Sebastopol Trust | 5,617.23 | - | - | 5,617.23 |
| 082170 80070100 | Tax Collector Trust | (3,732.48) | - | - | (3,732.48) |
| 082175 80070200 | Subdivision Tax Trust | (76,599.58) | (3,500.00) | - | (80,099.58) |
| 082180 80070300 | 1911 Clearing Trust | 56,102.41 | - | - | 56,102.41 |
| 082185 80070400 | Collection Officers Trus | 23,559.71 | - | - | 23,559.71 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 082190 80070500 | Redemption Officers Trus | 5,198,844.34 | 467,569.88 | - | 5,666,414.22 |
| 082195 80070600 | Transitional Tax Collect | 2,880,826.65 | (699,476.89) | - | 2,181,349.76 |
| 082200 80070700 | Special Assessment Inves | 7,276.22 | - | - | 7,276.22 |
| 082205 80080100 | Treasurer Holding Trust | 10,991.95 | - | - | 10,991.95 |
| 082210 80090100 | Agricultural Comm Trust | 12,557.35 | 16,177.99 | - | 28,735.34 |
| 082215 80100100 | Domestic Violence Trust | 12,842.08 | (5,461.74) | - | 7,380.34 |
| 082220 80100200 | Viacom Defense Fund | - | - | - | - |
| 082225 80110100 | County Counsel I/B Dep T | 9,635.33 | - | - | 9,635.33 |
| 082230 80110200 | ERAF Litigation Trust | - | - | - | - |
| 082235 80120100 | DA Donation Trust | 11,140.33 | - | - | 11,140.33 |
| 082240 80120200 | Victim Assistance Trust | 48,505.99 | - | - | 48,505.99 |
| 082245 80120300 | JP Revolving Fund | 51,231.57 | - | - | 51,231.57 |
| 082250 80130100 | State Disaster Assistanc | - | - | - | - |
| 082255 80140100 | Public Health Restricted | 4,016.21 | - | - | 4,016.21 |
| 082260 80140200 | Mental Health Restricted | 2.22 | - | - | 2.22 |
| 082265 80140300 | Mental Health Crisis Res | 5,891.30 | - | - | 5,891.30 |
| 082270 80160100 | Welfare Restrictions Tru | 17,689.10 | (148.52) | - | 17,540.58 |
| 082275 80160200 | PA/PG/PC Trust | 1,889,062.76 | (92.46) | - | 1,888,970.30 |
| 082280 80160300 | Gain Grant Diversion | - | - | - | - |
| 082285 80270100 | NBCLS Equipment Replacem | - | - | - | - |
| 082290 80270200 | NBCLS Employee Benefits | - | - | - | - |
| 082295 80270300 | NBCLS Member Libraries T | - | - | - | - |
| 082300 80270400 | Office of Communication | 158.41 | - | - | 158.41 |
| 082305 80270500 | Rohnert Park CDA | - | - | - | - |
| 082310 80270600 | City of Rohnert Park Inv | 32,174,111.58 | - | - | 32,174,111.58 |
| 082315 80270700 | City of Sonoma Investmen | - | - | - | - |
| 082320 80270800 | City of Cloverdale Inves | 197,111.42 | - | - | 197,111.42 |
| 082325 80270900 | REMIF - Cities Ins Inves | 227,846.45 | - | - | 227,846.45 |
| 082330 80271000 | City of Cotati Investmen | 391,896.00 | - | - | 391,896.00 |
| 082335 80271100 | City of Healdsburg Inves | - | - | - | - |
| 082340 80271200 | Valley Of The Moon Water | 4,804,662.66 | - | - | 4,804,662.66 |
| 082345 80271300 | Forestville Water Invest | 687,739.53 | - | - | 687,739.53 |
| 082350 80271400 | FVL WD SSZ Connection Fe | 183,135.50 | - | - | 183,135.50 |
| 082355 80271500 | Day of Caring Trust | 4,529.00 | - | - | 4,529.00 |
| 082360 80271600 | ABAG/Cities Trust | 1,942.21 | - | - | 1,942.21 |
| 082365 80271700 | Cloverdale ST DWR Reserv | 155,036.69 | - | - | 155,036.69 |
| 082370 80271800 | Roseland 2003 COP - Cons | - | - | - | - |
| 082375 80271900 | Roseland 2003 COP - Rese | - | - | - | - |
| 082380 80170100 | Permitting Trust | 847,662.22 | (3,000.00) | - | 844,662.22 |
| 082385 80170200 | Strong Motion Instr Clea | 44,834.92 | (6,782.08) | - | 38,052.84 |
| 082390 80170300 | State Building Standard | 7,977.70 | (1,825.70) | - | 6,152.00 |
| 082395 80180100 | Probation CAMP Trust | - | - | - | - |
| 082400 80180200 | Probation Officer Trust | 185,739.15 | (2,841.13) | - | 182,898.02 |
| 082405 80180300 | Probation Restitution Tr | 205,616.92 | 5,969.31 | - | 211,586.23 |
| 082410 80200100 | Regional Parks Foundatio | 1,319,862.17 | 25,699.16 | - | 1,345,561.33 |
| 082415 80200200 | Sonoma County Park Land | 126,269.12 | - | - | 126,269.12 |
| 082420 80210100 | SRJC Dorm Rev Trust | 590,622.83 | 122,303.50 | - | 712,926.33 |
| 082425 80210200 | SRJC Dorm I&R Trust | 1,436,611.40 | - | - | 1,436,611.40 |
| 082430 80210300 | SRJC Repair/Replace Trus | - | - | - | - |
| 082435 80210400 | SRJC Self Insurance Trus | 1,320,601.79 | (100,252.64) | - | 1,220,349.15 |
| 082440 80250200 | NBWRA Trust | 1,937,335.26 | (134,737.75) | - | 1,802,597.51 |
| 082445 80220100 | Inmates Welfare Trust | 919,004.30 | 23,792.41 | - | 942,796.71 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 082450 80220200 | Jail Stores Trust | 362,570.61 | 31,330.86 | - | 393,901.47 |
| 082455 80220300 | Sheriff's Trust | 467,171.09 | 250.47 | - | 467,421.56 |
| 082460 80220400 | Seized Property Trust | 2,742,563.51 | 80,277.09 | - | 2,822,840.60 |
| 082465 80220500 | Asset Forfeiture (AB114) | 613,597.10 | 46,407.94 | - | 660,005.04 |
| 082470 80260100 | Incorporated Cities Trus | 19,427.66 | 22.60 | - | 19,450.26 |
| 082475 80260200 | Local Crime Prevention T | 306,818.87 | 14,798.74 | - | 321,617.61 |
| 082480 80170400 | Environmental Doc Fees | - | - | - | - |
| 082505 80190100 | PSR - Local Community Co | 4,831,988.73 | (4,039,253.63) | - | 792,735.10 |
| 082510 80190200 | PSR - Trial Court Securi | - | 618,167.22 | - | 618,167.22 |
| 082515 80190300 | PSR - DA & PD Fund | 13,070.23 | (13,070.23) | - | - |
| 082520 80190400 | PSR - Juvenile Justice F | 111,527.63 | (111,527.63) | - | - |
| 082525 80190500 | PSR - Health & Human Ser | - | 691,763.11 | - | 691,763.11 |
| 082530 80190600 | PSR - Supplemental Law E | 1,707,773.02 | (1,707,772.98) | - | 0.04 |
| 082605 80240101 | Fair - General | 177,130.38 | 79,048.35 | - | 256,178.73 |
| 082610 80240200 | Sonoma county Fair Trust | 33,134.19 | - | - | 33,134.19 |
| 082615 80240300 | Harvest Fair Trust | - | - | - | - |
| 082620 80240400 | Sonoma County Fair Restr | 159,598.83 | - | - | 159,598.83 |
| 082705 80060100 | PFA Loan Fund | (47,010.30) | - | - | (47,010.30) |
| 082710 80060200 | PFA D/S Fund - 5 Year | 2,721.92 | - | - | 2,721.92 |
| 082715 80060300 | PFA D/S Fund - 10 Year | 413,304.71 | (9,176.68) | - | 404,128.03 |
| 082720 80060400 | PFA D/S Fund - 20 Year | 1,940,929.80 | (28,381.57) | - | 1,912,548.23 |
| 082725 80060500 | SCEIP Escrow Trust | 7,578.50 | - | - | 7,578.50 |
| 082750 80061000 | CA HERO Program | 0.61 | - | - | 0.61 |
| 082770 80062000 | CalFIRST PACE Program | 2.05 | - | - | 2.05 |
| 082855 80250100 | SCWA Trust | 39,945.43 | 11,406.69 | - | 51,352.12 |
| 082905 80020200 | Sonoma County TRAN Repay | - | - | - | - |
| 082915 80021700 | So. Co. Deferred Comp Tr | - | - | - | - |
| 082951 80272100 | PFA - 2013 Construction | - | - | - | - |
| 082952 80272200 | PFA - 2013A Bond - USDA | 5.05 | - | - | 5.05 |
| 082953 80272300 | PFA - 2013B Bond - USDA | 1.22 | - | - | 1.22 |
| 082954 80272400 | PFA - Reserve A - USDA | 6,734.74 | - | - | 6,734.74 |
| 082955 80272500 | PFA - Reserve B - USDA | 1,635.27 | - | - | 1,635.27 |
| 084105 88010100 | Roseland | 3,302,524.82 | (5,453.93) | - | 3,297,070.89 |
| 084110 88010200 | Roseland Debt Service | 540,686.70 | - | - | 540,686.70 |
| 084115 88010300 | Roseland Unencumbered LM | 995.95 | - | - | 995.95 |
| 084205 88020100 | Russian River | 517,120.12 | (14,006.97) | - | 503,113.15 |
| 084210 88020200 | Russian River Unecumbere | 3,805.18 | - | - | 3,805.18 |
| 084305 88030100 | Sonoma Valley | 9,611,034.45 | (1,134,937.89) | - | 8,476,096.56 |
| 084310 88030200 | Sonoma Valley Debt Servi | (582,565.95) | 1,124,529.28 | 380,785.28 | 161,178.05 |
| 084315 88030300 | Sonoma Valley Unencumber | 10,760.54 | - | - | 10,760.54 |
| 085105 89010100 | Roseland Tax Apportionme | 11,846.88 | - | - | 11,846.88 |
| 085110 89010200 | Russian River RPTTF | 464.85 | - | - | 464.85 |
| 085115 89010300 | Springs Tax Apportionmen | 192.81 | - | - | 192.81 |
| 085205 89020100 | Cloverdale RPTTF | 332.11 | - | - | 332.11 |
| 085305 89030100 | Cotati RPTTF | 334.54 | - | - | 334.54 |
| 085405 89040100 | Healdsburg RPTTF | 1,037.51 | - | - | 1,037.51 |
| 085505 89050100 | Petaluma RPTTF | 1,615.14 | - | - | 1,615.14 |
| 085605 89060100 | Rohnert Park RPTTF | 1,083.01 | - | - | 1,083.01 |
| 085705 89070100 | Santa Rosa - Gateway RPT | 637.48 | - | - | 637.48 |
| 085710 89070200 | Santa Rosa - Projects 1 | 327.76 | - | - | 327.76 |
| 085715 89070300 | Santa Rosa - Southwest R | 530.50 | - | - | 530.50 |
| 085805 89080100 | Sebastopol RPTTF | 270.70 | - | - | 270.70 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 085905 89090100 | Sonoma RPTTF | 762.95 | - | - | 762.95 |
| 086005 89100100 | Windsor RPTTF | 403.15 | - | - | 403.15 |
| 086105 89110100 | Roseland Asset Distribut | - | - | - | - |
| 086110 89110200 | Russian River Asset Dist | - | - | - | - |
| 086115 89110300 | Springs Asset Distributi | 0.01 | - | - | 0.01 |
| 086205 89120100 | Cloverdale Asset Distrib | - | - | - | - |
| 086305 89130100 | Cotati Asset Distributio | 23.18 | - | - | 23.18 |
| 086405 89140100 | Healdsburg Asset Distrib | 0.10 | - | - | 0.10 |
| 086505 89150100 | Petaluma Asset Distribut | 0.01 | - | - | 0.01 |
| 086605 89160100 | Rohnert Park Asset Distr | - | - | - | - |
| 086705 89170100 | SR - Gateway Asset Distr | 201.39 | - | - | 201.39 |
| 086710 89170200 | SR - Projects 1-3 | 1,894.85 | - | - | 1,894.85 |
| 086715 89170300 | SR - Southwest SR Asset | 517.96 | - | - | 517.96 |
| 086720 89170400 | SR - Transit Oriented As | 24.28 | - | - | 24.28 |
| 086805 89180100 | Sebastopol Asset Distrib | 0.07 | - | - | 0.07 |
| 086905 89190100 | Sonoma Asset Distributio | 0.12 | - | - | 0.12 |
| 087005 89200100 | Windsor Asset Distributi | 0.26 | - | - | 0.26 |
| 088105 90010101 | Alexander UN SDGF | 1,305,067.04 | (45,975.96) | - | 1,259,091.08 |
| 088110 90010102 | Alexander UN SPRV | 509,873.02 | - | - | 509,873.02 |
| 088115 90010103 | Alexander UN DMF | 56,180.23 | - | - | 56,180.23 |
| 088120 90010104 | Alexander UN CAFE | 5,795.89 | (9,268.30) | - | (3,472.41) |
| 088125 90010105 | Alexander UN CFF | 112,903.16 | - | - | 112,903.16 |
| 088130 90010106 | Alexander UN COSR | 80,253.07 | (95,640.31) | - | (15,387.24) |
| 088135 90010107 | Alexander UN SR Employee | 142,625.80 | - | - | 142,625.80 |
| 088205 90010201 | Bellevue UN SDGF | 4,246,877.44 | (1,968,061.63) | - | 2,278,815.81 |
| 088210 90010202 | Bellevue UN EL SBB | 2,101,180.75 | (149,769.92) | - | 1,951,410.83 |
| 088215 90010203 | Bellevue UN DMF | 39,804.95 | - | - | 39,804.95 |
| 088220 90010204 | Bellevue UN CAFE | 24,143.04 | 27,700.25 | - | 51,843.29 |
| 088225 90010205 | Bellevue UN CFF | 545,959.51 | 14,136.98 | - | 560,096.49 |
| 088230 90010206 | Bellevue UN CSFF | 5.61 | - | - | 5.61 |
| 088235 90010207 | Bellevue UN Charter Scho | 1,551,385.40 | 170,787.89 | - | 1,722,173.29 |
| 088240 90010208 | Stony Point Academy CS | 253,740.88 | 10,092.66 | - | 263,833.54 |
| 088305 90010301 | Bennett Valley UN SDGF | 2,652,637.06 | (302,134.12) | - | 2,350,502.94 |
| 088310 90010302 | Bennett Valley UN SBB | - | - | - | - |
| 088315 90010303 | Bennett Valley UN DMF | - | - | - | - |
| 088320 90010304 | Bennett Valley UN CAFE | (26,757.00) | 17,810.44 | - | (8,946.56) |
| 088325 90010305 | Bennett Valley UN CFF | 19,798.78 | - | - | 19,798.78 |
| 088330 90010306 | Bennett Valley UN FPF | 185,504.49 | - | - | 185,504.49 |
| 088335 90010307 | Bennet Valley UN FOUND | - | - | - | - |
| 088405 90010501 | Cinnabar SDGF | 739,456.46 | (55,535.04) | - | 683,921.42 |
| 088410 90010502 | Cinnabar SPRV | 46,217.62 | - | - | 46,217.62 |
| 088415 90010503 | Cinnabar DMF | 385.41 | - | - | 385.41 |
| 088420 90010504 | Cinnabar CAFE | 8,823.55 | 5,020.41 | - | 13,843.96 |
| 088425 90010505 | Cinnabar CHDV | 3,324.10 | (447.66) | - | 2,876.44 |
| 088430 90010506 | Cinnabar CAPF | 49,935.20 | 3,424.52 | - | 53,359.72 |
| 088435 90010507 | Cinnabar CSFF | 48,175.35 | - | - | 48,175.35 |
| 088440 90010508 | Cinnabar CSF | 422,659.53 | 77,468.41 | - | 500,127.94 |
| 088445 90010509 | Cinnabar Building Fund | 2,127,761.30 | (1,423.00) | - | 2,126,338.30 |
| 088505 90010901 | Dunham SDGF | (229,450.30) | (75,042.87) | - | (304,493.17) |
| 088510 90010902 | Dunham SPRV | 156,714.88 | - | - | 156,714.88 |
| 088515 90010903 | Dunham TOF | 16,991.38 | - | - | 16,991.38 |
| 088520 90010904 | Dunham DMF | (14,826.14) | - | - | (14,826.14) |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 088525 90010905 | Dunham CAFE | 15,110.87 | 1,043.47 | - | 16,154.34 |
| 088530 90010906 | Dunham COSR | 1,298.29 | - | - | 1,298.29 |
| 088535 90010907 | Dunham CSFF | 11,069.14 | - | - | 11,069.14 |
| 088540 90010908 | Dunham County School Fac | 64,371.52 | - | - | 64,371.52 |
| 088545 90010909 | Dunham CSF | 788,496.12 | 93,912.21 | - | 882,408.33 |
| 088605 90011001 | Forestville UN SDGF | 1,250,135.22 | (116,248.75) | - | 1,133,886.47 |
| 088610 90011002 | Forestville UN SBB | - | - | - | - |
| 088615 90011003 | Forestville UN DMF | 459.18 | - | - | 459.18 |
| 088620 90011004 | Forestville UN CAFE | (1,933.98) | (6,881.01) | - | (8,814.99) |
| 088625 90011005 | Forestville UN CFF | 31,207.70 | - | - | 31,207.70 |
| 088630 90011006 | Forestville UN COSR | 67,280.57 | - | - | 67,280.57 |
| 088635 90011007 | Forestville Charter Acad | 89,786.65 | 56,306.31 | - | 146,092.96 |
| 088645 90011009 | Forestville UN CSFF | - | - | - | - |
| 088705 90011301 | Gravenstein UN Hillcrest | 895,182.47 | 38,255.12 | - | 933,437.59 |
| 088710 90011302 | Gravenstein UN SDGF | 5,612,570.92 | (10,941.21) | - | 5,601,629.71 |
| 088715 90011303 | Gravenstein UN SBB | 3,328,682.38 | (72,453.58) | - | 3,256,228.80 |
| 088720 90011304 | Gravenstein UN SPRV | 501,298.09 | - | - | 501,298.09 |
| 088725 90011305 | Gravenstein UN DMF | 30,491.88 | - | - | 30,491.88 |
| 088730 90011306 | Gravenstein UN CAFE | (15,538.00) | 6,640.55 | - | (8,897.45) |
| 088735 90011307 | Gravenstein UN CHDV | (8,772.83) | 24,052.20 | - | 15,279.37 |
| 088740 90011308 | Gravenstein UN CFF | 73,294.17 | 795.20 | - | 74,089.37 |
| 088745 90011309 | Gravenstein UN COSR | 1,116,538.46 | - | - | 1,116,538.46 |
| 088750 90011310 | Gravenstein UN CSFF | 5,103.79 | - | - | 5,103.79 |
| 088755 90011311 | Gravenstein UN RIF | - | - | - | - |
| 088760 90011312 | Gravenstein UN Elementar | 1,041,670.93 | 51,632.43 | - | 1,093,303.36 |
| 088765 90011313 | Gravenstein UN SR Employ | 792,332.00 | - | - | 792,332.00 |
| 088805 90011401 | Guerneville UN SDGF | 919,213.44 | (54,430.87) | - | 864,782.57 |
| 088810 90011402 | Guerneville UN Building | 234,937.37 | (2,173.75) | - | 232,763.62 |
| 088815 90011403 | Guerneville UN SPRV | 603,521.27 | - | - | 603,521.27 |
| 088820 90011404 | Guerneville UN DMF | 574.93 | - | - | 574.93 |
| 088825 90011405 | Guerneville UN CAFE | 387.95 | (930.84) | - | (542.89) |
| 088830 90011406 | Guerneville UN CFF | 13,722.26 | - | - | 13,722.26 |
| 088835 90011407 | Guerneville UN COSR | 41,347.83 | - | - | 41,347.83 |
| 088840 90011408 | Guerneville UN CSFF | 217,859.06 | - | - | 217,859.06 |
| 088905 90011501 | Harmony UN SDGF | 3,030,420.45 | (33,444.34) | - | 2,996,976.11 |
| 088910 90011502 | Harmony UN EL SBB | 45,228.61 | - | - | 45,228.61 |
| 088915 90011503 | Harmony UN SPRV | 706,962.76 | - | - | 706,962.76 |
| 088920 90011504 | Harmony UN DMF | 94,135.42 | (16,644.78) | - | 77,490.64 |
| 088925 90011505 | Harmony UN CAFE | 35,401.53 | (2,154.28) | - | 33,247.25 |
| 088930 90011506 | Harmony UN CFF | 132,449.94 | 1,646.60 | - | 134,096.54 |
| 088935 90011507 | Harmony UN COSR | 847.67 | - | - | 847.67 |
| 088940 90011508 | Harmony UN CSFF | 9.90 | - | - | 9.90 |
| 088945 90011509 | Harmony UN CSF | 516,662.67 | (53,619.34) | - | 463,043.33 |
| 088950 90011510 | Harmony Pathways CSF-501 | 500,085.71 | 74,217.99 | - | 574,303.70 |
| 088955 90011511 | Harmony UN SR Employee B | 1,168,375.02 | - | - | 1,168,375.02 |
| 089005 90015501 | West Sonoma County UN Hi | 647,357.67 | (127,171.15) | - | 520,186.52 |
| 089010 90015502 | West Sonoma County UN Hi | (1,564.04) | 15,639.24 | - | 14,075.20 |
| 089105 90011901 | Kenwood SDGF | 2,404,702.87 | (103,529.00) | - | 2,301,173.87 |
| 089110 90011902 | Kenwood SPRV | 376,104.24 | - | - | 376,104.24 |
| 089115 90011903 | Kenwood DMF | 22,471.84 | (428.00) | - | 22,043.84 |
| 089120 90011904 | Kenwood CAFE | (11,795.18) | (5,193.48) | - | (16,988.66) |
| 089125 90011905 | Kenwood CHDV | 31,986.02 | 4,110.37 | - | 36,096.39 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 089130 90011906 | Kenwood CAPF | 184,324.63 | - | - | 184,324.63 |
| 089135 90011907 | Kenwood COSR | 43,798.43 | (3,000.00) | - | 40,798.43 |
| 089205 90012001 | Liberty SDGF | 1,445,495.64 | (13,335.30) | - | 1,432,160.34 |
| 089210 90012002 | Liberty SBB | 0.43 | - | - | 0.43 |
| 089215 90012003 | Liberty SPRV | 304,324.85 | - | - | 304,324.85 |
| 089220 90012004 | Liberty DMF | 14,646.39 | - | - | 14,646.39 |
| 089225 90012005 | Liberty CAFE | 1,937.91 | 472.13 | - | 2,410.04 |
| 089230 90012006 | Liberty CFF | 25,678.61 | - | - | 25,678.61 |
| 089235 90012007 | Liberty Special Reserve | 613,579.38 | (15,043.84) | - | 598,535.54 |
| 089240 90012008 | Liberty CSFF | 32.23 | - | - | 32.23 |
| 089245 90012009 | Liberty Daycare Program | 64,609.31 | 4,191.24 | - | 68,800.55 |
| 089250 90012010 | Liberty CSF | 646,355.94 | 65,841.69 | - | 712,197.63 |
| 089255 90012011 | CAVA CSF-501 | 823,071.99 | (245,352.00) | - | 577,719.99 |
| 089305 90012101 | Mark West UN SDGF | 6,370,119.34 | (889,864.83) | - | 5,480,254.51 |
| 089310 90012102 | Mark West UN Elementary | 277,039.16 | (37,895.33) | - | 239,143.83 |
| 089315 90012103 | Mark West UN SPRV | 1,580,753.66 | - | - | 1,580,753.66 |
| 089320 90012104 | Mark West UN DMF | 90,935.27 | (40,555.52) | - | 50,379.75 |
| 089325 90012105 | Mark West UN CAFE | (11,132.35) | 37,460.64 | - | 26,328.29 |
| 089330 90012106 | Mark West UN CFF | 444,955.33 | (217.35) | - | 444,737.98 |
| 089335 90012107 | Mark West UN INS | 94,380.79 | - | - | 94,380.79 |
| 089340 90012108 | Mark West UN CSFF | 274,541.13 | - | - | 274,541.13 |
| 089345 90012109 | Mark West UN San Miguel | 1,843,692.27 | 255,835.04 | - | 2,099,527.31 |
| 089350 90012110 | Mark West UN CSF-501 | - | - | - | - |
| 089355 90012111 | Mark West Charter School | 561,267.30 | 35,186.17 | - | 596,453.47 |
| 089360 90012112 | Sp Resv for Postempl Ben | 2,398,193.15 | - | - | 2,398,193.15 |
| 089365 90012113 | Spc Rsv Cap Outlay Projs | 2,208,246.46 | - | - | 2,208,246.46 |
| 089405 90012301 | Monte Rio UN SDGF | 807,994.92 | (56,318.31) | - | 751,676.61 |
| 089410 90012302 | Monte Rio UN DMF | 5,118.33 | 18,040.79 | - | 23,159.12 |
| 089415 90012303 | Monte Rio UN CAFE | (5,744.90) | 6,186.63 | - | 441.73 |
| 089420 90012304 | Monte Rio UN CFF | 3,738.69 | - | - | 3,738.69 |
| 089425 90012305 | Monte Rio UN COSR | 64,043.55 | - | - | 64,043.55 |
| 089430 90012306 | Monte Rio UN CSFF | 242,002.33 | - | - | 242,002.33 |
| 089505 90012201 | Montgomery SDGF | 661,792.75 | (19,786.40) | - | 642,006.35 |
| 089510 90012202 | Montgomery SPRV | 105,704.65 | - | - | 105,704.65 |
| 089515 90012203 | Montgomery DMF | 980.42 | - | - | 980.42 |
| 089605 90012401 | Oak Grove UN SDGF | 1,294,107.16 | (349,232.23) | 203,941.10 | 740,933.83 |
| 089610 90012402 | Oak Grove UN SBB | 2,695,625.78 | - | - | 2,695,625.78 |
| 089615 90012403 | Oak Grove UN SPRV | 3,024,392.80 | - | - | 3,024,392.80 |
| 089620 90012404 | Oak Grove UN DMF | 205,296.02 | - | - | 205,296.02 |
| 089625 90012405 | Oak Grove UN CAFE | (101.23) | (6,125.49) | - | (6,226.72) |
| 089630 90012406 | Oak Grove UN CHDV | 50,207.45 | (37,905.96) | - | 12,301.49 |
| 089635 90012407 | Oak Grove UN CFF | 91,519.37 | - | - | 91,519.37 |
| 089640 90012408 | Oak Grove UN COSR | 10,708.78 | - | - | 10,708.78 |
| 089645 90012409 | Oak Grove UN CSFF | 0.68 | - | - | 0.68 |
| 089650 90012410 | Willowside CS | 1,770,096.81 | 359,062.82 | - | 2,129,159.63 |
| 089655 90012411 | Oak Grove UN CSF-501 | 143,835.98 | (78,827.00) | - | 65,008.98 |
| 089705 90012501 | Old Adobe UN Elementary | 1,235,284.43 | 110,331.00 | - | 1,345,615.43 |
| 089710 90012502 | Old Adobe UN Miwok Valle | 2,788,399.13 | 176,623.20 | - | 2,965,022.33 |
| 089715 90012503 | Old Adobe UN Sonoma Moun | 2,825,823.49 | 150,032.05 | - | 2,975,855.54 |
| 089720 90012504 | Old Adobe UN SDGF | (439,780.47) | (725,144.69) | - | (1,164,925.16) |
| 089725 90012505 | Old Adobe UN ELEM SBB | 6,812,552.83 | (113,783.43) | - | 6,698,769.40 |
| 089730 90012506 | Old Adobe UN DNF | (1,284.82) | (22,562.00) | - | (23,846.82) |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 089735 90012507 | Old Adobe UN CAFE | (97,550.82) | 31,545.27 | - | (66,005.55) |
| 089740 90012508 | Old Adobe UN CHDV | 9,592.92 | 568.22 | - | 10,161.14 |
| 089745 90012509 | Old Adobe UN CFF | 2,877.76 | - | - | 2,877.76 |
| 089750 90012510 | Old Adobe UN COSR | 50,014.35 | (22,069.67) | - | 27,944.68 |
| 089755 90012511 | Old Adobe UN CSFF | - | - | - | - |
| 089760 90012512 | Loma Vista Charter | 1,369,729.86 | 83,823.68 | - | 1,453,553.54 |
| 089805 90012701 | Piner-Olivet UN Olivet C | 217,027.34 | (30,161.10) | - | 186,866.24 |
| 089810 90012702 | Piner-Olivet UN Schaefer | 598,171.29 | 68,181.51 | - | 666,352.80 |
| 089815 90012703 | Piner-Olivet UN SDGF | 3,379,561.92 | (1,018,802.72) | - | 2,360,759.20 |
| 089820 90012704 | Piner-Olivet UN Elementa | 1,228.54 | - | - | 1,228.54 |
| 089825 90012705 | Piner-Olivet UN SPRV | 9,170.51 | - | - | 9,170.51 |
| 089830 90012706 | Piner-Olivet UN DMF | 302,690.45 | - | - | 302,690.45 |
| 089835 90012707 | Piner-Olivet UN CAFE | (31,587.32) | (2,013.06) | - | (33,600.38) |
| 089840 90012708 | Piner-Olivet UN CAPF | 269,177.37 | - | - | 269,177.37 |
| 089845 90012709 | Piner-Olivet UN CSFF | - | - | - | - |
| 089850 90012710 | Piner-Olivet UN CSF | 491,432.62 | 14,526.59 | - | 505,959.21 |
| 089855 90012711 | Piner-Olivet Charter Hig | 98,401.18 | (7,776.72) | - | 90,624.46 |
| 089860 90012712 | Piner-Olivet UN SSB | - | - | - | - |
| 089865 90012713 | Sp Reserve Post Emp Ben | 603,127.56 | - | - | 603,127.56 |
| 089905 90011801 | Kashia SDGF | 116,309.26 | 39,663.78 | - | 155,973.04 |
| 089910 90011802 | Kashia COSR | 3,184.36 | - | - | 3,184.36 |
| 089915 90011803 | Kashia DMF | - | - | - | - |
| 090005 90013001 | Rincon Valley-Binkley CS | 563,566.26 | 165,817.37 | - | 729,383.63 |
| 090010 90013002 | Rincon Valley-Village El | 625,431.37 | 176,993.89 | - | 802,425.26 |
| 090015 90013003 | Rincon Valley-Whited CSF | 614,793.84 | 184,410.79 | - | 799,204.63 |
| 090020 90013004 | Rincon Valley UN SDGF | 8,844,816.69 | (859,644.91) | - | 7,985,171.78 |
| 090025 90013005 | Rincon Valley UN Element | 12,999,434.63 | (252,225.40) | - | 12,747,209.23 |
| 090030 90013006 | Rincon Valley UN DMF | - | - | - | - |
| 090035 90013007 | Rincon Valley UN CAFE | 6,238.35 | 53,058.30 | - | 59,296.65 |
| 090040 90013008 | Rincon Valley UN CHDV | 200,505.21 | 28,416.38 | - | 228,921.59 |
| 090045 90013009 | Rincon Valley UN CFF | 91,112.68 | 34,228.81 | - | 125,341.49 |
| 090050 90013010 | Rincon Valley UN COSR | 2,497,677.44 | (155,033.11) | - | 2,342,644.33 |
| 090055 90013011 | Rincon Valley UN CSF | 705,028.58 | 227,115.41 | - | 932,143.99 |
| 090060 90013012 | Rincon Valley Charter Sc | 251,065.15 | 85,182.05 | - | 336,247.20 |
| 090105 90015601 | Roseland SDGF | 6,190,853.55 | 319,301.35 | - | 6,510,154.90 |
| 090110 90015602 | Roseland Elementary SBB | 2,174,069.65 | 12,134.41 | - | 2,186,204.06 |
| 090115 90015603 | Roseland SPRV | 84,586.53 | - | - | 84,586.53 |
| 090120 90015604 | Roseland DMF | 92,983.73 | - | - | 92,983.73 |
| 090125 90015605 | Roseland CAFE | 127,432.78 | (33,575.00) | - | 93,857.78 |
| 090130 90015606 | Roseland CHDV | 19,357.89 | 48,315.00 | - | 67,672.89 |
| 090135 90015607 | Roseland COSR | 3,146,448.10 | (3,662.80) | - | 3,142,785.30 |
| 090140 90015608 | Roseland CSFF | 0.20 | - | - | 0.20 |
| 090145 90015609 | Roseland Tax Repayment | - | - | - | - |
| 090150 90015610 | Roseland CSF-501 | 5,272,702.37 | 13,508,347.59 | - | 18,781,049.96 |
| 090155 90015611 | Roseland CAPF | 16,033.89 | (7,482.74) | - | 8,551.15 |
| 090205 90014201 | Sebastopol UN SDGF | 2,041,301.66 | (182,165.53) | - | 1,859,136.13 |
| 090210 90014202 | Sebastopol UN SBB | 1,740,377.54 | (3,500.00) | - | 1,736,877.54 |
| 090215 90014203 | Sebastopol UN SPRV | 138,320.57 | - | - | 138,320.57 |
| 090220 90014204 | Sebastopol UN DMF | 1,091.04 | - | - | 1,091.04 |
| 090225 90014205 | Sebastopol UN CAFE | 1,946.20 | (9,814.76) | - | (7,868.56) |
| 090230 90014206 | Sebastopol UN CHDV | 67,544.20 | (1,821.02) | - | 65,723.18 |
| 090235 90014207 | Sebastopol UN CFF | 215,019.15 | 6,290.24 | - | 221,309.39 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 090240 90014208 | Sebastopol UN COSR | 154,458.26 | - | - | 154,458.26 |
| 090245 90014209 | Sebastopol UN CSF-REACH | - | - | - | - |
| 090250 90014210 | Sebastopol Independent C | 672,160.07 | 65,906.31 | - | 738,066.38 |
| 090255 90014211 | Sebastopol UN-Reach CH G | 74,997.78 | (36,903.00) | - | 38,094.78 |
| 090305 90014501 | Twin Hills UN SDGF | 2,269,157.96 | (109,316.10) | - | 2,159,841.86 |
| 090310 90014502 | Twin Hills UN SBB | 149,332.98 | - | - | 149,332.98 |
| 090315 90014503 | Twin Hills UN SPRV | 287,862.42 | - | - | 287,862.42 |
| 090320 90014504 | Twin Hills UN DMF | 258,086.10 | - | - | 258,086.10 |
| 090325 90014505 | Twin Hills UN CAFE | (5,190.22) | 6,540.69 | - | 1,350.47 |
| 090330 90014506 | Twin Hills UN CHDV | 232,162.12 | 9,683.64 | - | 241,845.76 |
| 090335 90014507 | Twin Hills UN CFF | 38,736.39 | (45.00) | - | 38,691.39 |
| 090340 90014508 | Twin Hills UN COSR | 13,451.51 | - | - | 13,451.51 |
| 090345 90014509 | Twin Hills UN CSFF | - | - | - | - |
| 090350 90014510 | Twin Hills UN CSF | 599,218.34 | 68,415.77 | - | 667,634.11 |
| 090355 90014511 | Twin Hills UN CSF-Sunrid | 280,317.83 | 35,906.14 | - | 316,223.97 |
| 090360 90014512 | Twin Hills Charter Schoo | 887,416.59 | 104,418.61 | - | 991,835.20 |
| 090365 90014513 | Postemployment Benefits | 404,178.23 | - | - | 404,178.23 |
| 090405 90014601 | Two Rock UN SDGF | 498,603.28 | 180,545.31 | - | 679,148.59 |
| 090410 90014602 | Two Rock UN SPRV | 377,519.61 | - | - | 377,519.61 |
| 090415 90014603 | Two Rock UN SPRV | 46,721.00 | - | - | 46,721.00 |
| 090420 90014604 | Two Rock UN DMF | 10,916.10 | - | - | 10,916.10 |
| 090425 90014605 | Two Rock UN CSFF | 11.76 | - | - | 11.76 |
| 090505 90014801 | Waugh SDGF | 1,990,541.86 | (3,705.42) | - | 1,986,836.44 |
| 090510 90014802 | Waugh SPRV | 1,084,734.43 | - | - | 1,084,734.43 |
| 090515 90014803 | Waugh DMF | 0.73 | - | - | 0.73 |
| 090520 90014804 | Waugh CAFE | 1,171.91 | (145.46) | - | 1,026.45 |
| 090525 90014805 | Waugh CHDV | 67,933.31 | (5,959.70) | - | 61,973.61 |
| 090530 90014806 | Waugh CFF | 55,031.88 | - | - | 55,031.88 |
| 090535 90014807 | Waugh COSR | 62,064.27 | - | - | 62,064.27 |
| 090540 90014808 | Waugh BCU-CAP | 115,975.17 | 115,773.11 | 231,546.22 | 202.06 |
| 090545 90014809 | Waugh BCU-DS | 8,974.47 | - | - | 8,974.47 |
| 090605 90015001 | West Side UN SDGF | 489,827.16 | (39,856.02) | - | 449,971.14 |
| 090610 90015002 | West Side UN SPRV | 31,900.57 | - | - | 31,900.57 |
| 090615 90015003 | West Side UN DMF | 42.22 | - | - | 42.22 |
| 090620 90015004 | West Side UN CAFE | 2,965.31 | 3,341.84 | - | 6,307.15 |
| 090625 90015005 | West Side UN CFF | 56,313.05 | (3,165.20) | - | 53,147.85 |
| 090630 90015006 | West Side UN CSFF | 0.02 | - | - | 0.02 |
| 090705 90015201 | West Sonoma County UN Hi | 999,200.54 | (21,217.67) | - | 977,982.87 |
| 090710 90015202 | West Sonoma County UN Hi | 147,619.31 | (2,068.71) | - | 145,550.60 |
| 090715 90015203 | West Sonoma County UN Hi | 97,387.32 | - | - | 97,387.32 |
| 090720 90015204 | West Sonoma County UN Hi | 15,217.70 | - | - | 15,217.70 |
| 090725 90015205 | West Sonoma County UN Hi | 6,681.42 | (3,797.98) | - | 2,883.44 |
| 090730 90015206 | West Sonoma County UN Hi | 13,828.00 | - | - | 13,828.00 |
| 090735 90015207 | West Sonoma County UN Hi | 255.53 | - | - | 255.53 |
| 090740 90015208 | Wilmar UN SSB | 0.13 | - | - | 0.13 |
| 090805 90015301 | West Sonoma County UN Hi | (1,475,572.59) | (261,504.77) | - | (1,737,077.36) |
| 090810 90015302 | West Sonoma County UN Hi | 10,283,371.57 | (472,585.56) | - | 9,810,786.01 |
| 090815 90015303 | West Sonoma County UN Hi | 10,969,728.11 | (573,059.44) | - | 10,396,668.67 |
| 090820 90015304 | West Sonoma County UN Hi | 649,213.04 | - | - | 649,213.04 |
| 090825 90015305 | West Sonoma County UN Hi | 194,624.72 | (12,467.61) | - | 182,157.11 |
| 090830 90015306 | West Sonoma County UN Hi | (231,606.70) | 194,719.40 | - | (36,887.30) |
| 090835 90015307 | West Sonoma County UN Hi | 482,580.30 | (375.71) | - | 482,204.59 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 090840 90015308 | West Sonoma County UN Hi | 151,592.41 | - | - | 151,592.41 |
| 090845 90015309 | West Sonoma County UN Hi | 162,004.92 | - | - | 162,004.92 |
| 090850 90015310 | West Sonoma County UN Hi | 150,370.71 | - | - | 150,370.71 |
| 090855 90015311 | West Sonoma County UN Hi | (19.62) | (19.85) | - | (39.47) |
| 090860 90015312 | West Sonoma County UN Hi | 69.53 | - | - | 69.53 |
| 090865 90015313 | West Sonoma County UN Hi | 218,574.23 | 17,209.38 | - | 235,783.61 |
| 090870 90015314 | Windsor Unified ADED | - | - | - | - |
| 090880 90015316 | Cali Camecac Charter Sch | 1,580,028.91 | 157,220.22 | - | 1,737,249.13 |
| 090905 90015401 | West Sonoma County UN Hi | 4,072,490.53 | (1,007,006.19) | - | 3,065,484.34 |
| 090910 90015402 | West Sonoma County UN Hi | 2,763,890.70 | 1,919,975.97 | 93,019.14 | 4,590,847.53 |
| 090915 90015403 | West Sonoma County UN Hi | - | - | - | - |
| 090920 90015404 | West Sonoma County UN Hi | 288,318.73 | - | - | 288,318.73 |
| 090925 90015405 | West Sonoma County UN Hi | 67,761.47 | - | - | 67,761.47 |
| 090930 90015406 | West Sonoma County UN Hi | 122,490.25 | 23,963.46 | - | 146,453.71 |
| 090935 90015407 | West Sonoma County UN Hi | 739,711.35 | (84.00) | - | 739,627.35 |
| 090940 90015408 | West Sonoma County UN Hi | 54,180.04 | - | - | 54,180.04 |
| 090945 90015409 | West Sonoma County UN Hi | - | - | - | - |
| 090950 90015410 | West Sonoma County UN Hi | 506,450.96 | 182,245.35 | - | 688,696.31 |
| 091005 90015101 | West Sonoma County UN Hi | 404,678.61 | (160,589.76) | - | 244,088.85 |
| 091010 90015102 | West Sonoma County UN Hi | 3,549,418.95 | (526,150.70) | - | 3,023,268.25 |
| 091015 90015103 | West Sonoma County UN Hi | 5,479,709.48 | (1,214,573.47) | - | 4,265,136.01 |
| 091020 90015104 | West Sonoma County UN Hi | 155,595.16 | - | - | 155,595.16 |
| 091025 90015105 | West Sonoma County UN Hi | - | - | - | - |
| 091030 90015106 | West Sonoma County UN Hi | (42,664.62) | 21,513.84 | - | (21,150.78) |
| 091035 90015107 | West Sonoma County UN Hi | - | - | - | - |
| 091040 90015108 | West Sonoma County UN Hi | 575,628.17 | 4,564.73 | - | 580,192.90 |
| 091045 90015109 | West Sonoma County UN Hi | 419,956.08 | 1,412.57 | - | 421,368.65 |
| 091050 90015110 | West Sonoma County UN Hi | 404,391.58 | - | - | 404,391.58 |
| 091055 90015111 | West Sonoma County UN Hi | 966,268.54 | - | - | 966,268.54 |
| 091060 90015112 | West Sonoma County UN Hi | - | - | - | - |
| 091105 90013300 | Santa Rosa City High Ven | 811,647.29 | 6,236,923.89 | 5,068,793.68 | 1,979,777.50 |
| 091205 90010601 | Cloverdale Unified SDGF | 6,637,314.56 | (272,348.48) | - | 6,364,966.08 |
| 091210 90010602 | Cloverdale Unified SBB | 1,316,863.63 | (26,655.00) | - | 1,290,208.63 |
| 091215 90010603 | Cloverdale Unified SPRV | 127,660.39 | - | - | 127,660.39 |
| 091220 90010604 | Cloverdale Unified DMF | 696,972.66 | - | - | 696,972.66 |
| 091225 90010605 | Cloverdale Unified CAFE | 2,257.55 | 15,316.55 | - | 17,574.10 |
| 091230 90010606 | Cloverdale Unified ADED | 159.57 | - | - | 159.57 |
| 091235 90010607 | Cloverdale Unified CHDV | 40,602.72 | (5,992.64) | - | 34,610.08 |
| 091240 90010608 | Cloverdale Unified CFF | 234,517.34 | 1,660.50 | - | 236,177.84 |
| 091245 90010609 | Cloverdale Unified COSR | 1,247.05 | - | - | 1,247.05 |
| 091250 90010610 | Cloverdale Unified CSFF | 5.55 | - | - | 5.55 |
| 091255 90010611 | Cloverdale Unified SSB | - | - | - | - |
| 091305 90010701 | Cotati-Rohnert Park Unif | 5,142,506.60 | (1,781,822.94) | - | 3,360,683.66 |
| 091310 90010702 | Cotati-Rohnert Park Unif | 19,493,482.00 | (436,760.26) | - | 19,056,721.74 |
| 091315 90010703 | Cotati-Rohnert Park Unif | 857,018.79 | 1,034,622.00 | - | 1,891,640.79 |
| 091320 90010704 | Cotati-Rohnert Park Unif | 0.09 | - | - | 0.09 |
| 091325 90010705 | Cotati-Rohnert Park Unif | 116,102.36 | (40,332.77) | - | 75,769.59 |
| 091330 90010706 | Cotati-Rohnert Park Unif | 444,163.99 | 14,306.88 | - | 458,470.87 |
| 091335 90010707 | Cotati-Rohnert Park Unif | 48,480.37 | - | - | 48,480.37 |
| 091340 90010708 | Cotati-Rohnert Park Unif | - | - | - | - |
| 091345 90010709 | Cotati-Rohnert Park Unif | 60,472.19 | (14,545.42) | - | 45,926.77 |
| 091350 90010710 | Academy of Arts and Scie | 893,263.37 | 175,409.29 | - | 1,068,672.66 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|---------------------------|--------------------|---------------------|----------------------|-----------------------|
| 091355 90010711 | Cotati-Rohnert Park Un S | - | - | - | - |
| 091360 90010712 | Cotati-Rohnert Park Un A | - | - | - | - |
| 091405 90011601 | Healdsburg Unified SDGF | 3,778,289.23 | (1,057,406.68) | - | 2,720,882.55 |
| 091410 90011602 | Healdsburg Unified SBB | 11,056,151.70 | (1,871,958.44) | - | 9,184,193.26 |
| 091415 90011603 | Healdsburg Unified SPRV | 2,763,066.96 | - | - | 2,763,066.96 |
| 091420 90011604 | Healdsburg Unified DMF | 887,247.11 | - | - | 887,247.11 |
| 091425 90011605 | Healdsburg Unified CAFE | (271,876.91) | 169,846.18 | - | (102,030.73) |
| 091430 90011606 | Healdsburg Unified CHDV | (94,748.71) | (14,897.94) | - | (109,646.65) |
| 091435 90011607 | Healdsburg Unified CFF | 1,029,938.37 | 13,333.47 | - | 1,043,271.84 |
| 091440 90011608 | Healdsburg Unified COSR | 306,994.76 | 441,172.01 | - | 748,166.77 |
| 091445 90011609 | Healdsburg Unified CSFF | - | - | - | - |
| 091450 90011610 | Healdsburg Unified FOUN | 237,224.95 | (2,768.32) | - | 234,456.63 |
| 091455 90011611 | Healdsburg Unified CSF | 678,421.60 | (20,546.29) | - | 657,875.31 |
| 091460 90011612 | Self-Insurance Fund | 495,144.63 | - | - | 495,144.63 |
| 091465 90011613 | Healdsburg Unified SSB | - | - | - | - |
| 091470 90011614 | Healdsburg Unified ADED | - | - | - | - |
| 091505 90011201 | Geyserville Unified SDGF | 1,136,326.18 | (174,877.53) | - | 961,448.65 |
| 091510 90011202 | Geyserville Unified SBB | 1,043,929.78 | - | - | 1,043,929.78 |
| 091515 90011203 | Geyserville Unified SPRV | 546,042.68 | - | - | 546,042.68 |
| 091520 90011204 | Geyserville Unified CAFE | (37,404.28) | 15,832.69 | - | (21,571.59) |
| 091525 90011205 | Geyserville Unified CFF | 94,556.64 | - | - | 94,556.64 |
| 091530 90011206 | Geyserville Unified COSR | 1,833.54 | - | - | 1,833.54 |
| 091535 90011207 | Geyserville Unified CSFF | 21.56 | - | - | 21.56 |
| 091540 90011208 | Geyserville Unified FOUN | 25,340.47 | - | - | 25,340.47 |
| 091545 90011209 | Geyserville Unified DMF | - | - | - | - |
| 091605 90012601 | Petaluma City 6th Grade | 540,278.98 | 27,104.07 | - | 567,383.05 |
| 091610 90012602 | Petaluma City SBB (High) | 5,951,000.32 | (21,758.91) | - | 5,929,241.41 |
| 091615 90012603 | Petaluma City DMF | 473,513.17 | (68,952.02) | - | 404,561.15 |
| 091620 90012604 | Petaluma City CAFE | 10,382.16 | (53,914.56) | - | (43,532.40) |
| 091625 90012605 | Petaluma City ADED | 664,964.67 | 408.42 | - | 665,373.09 |
| 091630 90012606 | Petaluma City CFF (High) | 414,862.33 | (17,638.32) | - | 397,224.01 |
| 091635 90012619 | Petaluma City COPO | 11,688,953.69 | (1,380,173.21) | - | 10,308,780.48 |
| 091640 90012608 | Petaluma City CFF (Elem) | 123,733.86 | (9,251.46) | - | 114,482.40 |
| 091645 90012609 | Petaluma City INS | 212,624.04 | (705.84) | - | 211,918.20 |
| 091650 90012610 | Petaluma City COSR | 261,874.74 | 2,288.82 | - | 264,163.56 |
| 091655 90012611 | Petaluma City CSFF (Elem) | 54.33 | - | - | 54.33 |
| 091660 90012612 | Petaluma City CSFF (High) | 108.10 | - | - | 108.10 |
| 091665 90012613 | Petaluma City COSR (High) | 26,298.25 | (1,374.28) | - | 24,923.97 |
| 091670 90012614 | Petaluma City FOUN | 1.42 | - | - | 1.42 |
| 091675 90012615 | Petaluma City Enterprise | 32,088.63 | (1,558.15) | - | 30,530.48 |
| 091680 90012616 | Petaluma City CSF | - | - | - | - |
| 091685 90012617 | Petaluma Mary Collins CS | 1,082,290.43 | 141,123.65 | - | 1,223,414.08 |
| 091690 90012618 | Petaluma Live Oak CSF-5 | 591,447.07 | (5,110.56) | - | 586,336.51 |
| 091691 90012621 | Penngrove Charter School | 1,485,844.43 | 183,386.61 | - | 1,669,231.04 |
| 091692 90012622 | Gateway Academy | 344,297.54 | 29,815.70 | - | 374,113.24 |
| 091693 90012623 | Petaluma City SBB (Elem) | 3,356,850.89 | (116.00) | - | 3,356,734.89 |
| 091696 90012626 | Petaluma Spec Ed Consort | (1,532,456.89) | (279,442.02) | - | (1,811,898.91) |
| 091697 90012627 | Petaluma Acc Chart Schol | 78,553.40 | (23,367.03) | - | 55,186.37 |
| 091705 90013201 | Santa Rosa Rench America | 986,395.67 | 102,834.01 | - | 1,089,229.68 |
| 091710 90013202 | Santa Rosa Virtual Chart | 424,631.30 | 158,485.44 | - | 583,116.74 |
| 091715 90013203 | Santa Rosa Arts Charter | 789,583.27 | 81,029.41 | - | 870,612.68 |
| 091720 90013204 | Santa Rosa City High SBB | (1,203,679.06) | (126,842.40) | - | (1,330,521.46) |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 091725 90013205 | Santa Rosa City SPRV | 217,089.84 | - | - | 217,089.84 |
| 091730 90013206 | Santa Rosa City Elementa | 105,763.35 | - | - | 105,763.35 |
| 091735 90013207 | Santa Rosa City VEN CL | - | - | - | - |
| 091740 90013208 | Santa Rosa City DMF | 717,124.38 | - | - | 717,124.38 |
| 091745 90013209 | Santa Rosa City CAFE | 144,094.35 | 81,183.72 | - | 225,278.07 |
| 091750 90013210 | Santa Rosa City ADED | - | - | - | - |
| 091755 90013211 | Santa Rosa City CHDV | 146,942.25 | (39,567.80) | - | 107,374.45 |
| 091760 90013222 | Santa Rosa City COPO | 30,455,666.32 | (5,697,042.22) | - | 24,758,624.10 |
| 091765 90013213 | Santa Rosa City CAPF | 2,448,968.58 | 372,002.79 | - | 2,820,971.37 |
| 091770 90013214 | Santa Rosa City INS | 307,289.36 | 80,204.60 | - | 387,493.96 |
| 091775 90013215 | Santa Rosa City COSR | 3,230,395.25 | (419,130.00) | - | 2,811,265.25 |
| 091780 90013216 | Santa Rosa City CSFF | 7,587,853.21 | (406,273.01) | - | 7,181,580.20 |
| 091785 90013217 | Santa Rosa City Tax Repa | 0.03 | - | - | 0.03 |
| 091790 90013218 | Santa Rosa City CSF-501 | 1,118,045.98 | (29,563.86) | - | 1,088,482.12 |
| 091795 90013219 | Santa Rosa High-ACC CSF | 549,706.08 | 43,337.30 | - | 593,043.38 |
| 091796 90013220 | Santa Rosa Kid Street CS | 782,336.91 | 33,315.89 | - | 815,652.80 |
| 091797 90013221 | Santa Rosa-Abraxis CSF-5 | 54,917.80 | (27,675.00) | - | 27,242.80 |
| 091798 90013224 | Santa Rosa City SBAF | - | - | - | - |
| 091805 90014401 | Sonoma Valley Unified SD | 8,901,474.96 | (3,477,846.90) | - | 5,423,628.06 |
| 091810 90014402 | Sonoma Valley Unified SB | 43.52 | - | - | 43.52 |
| 091815 90014403 | Sonoma Valley Unified SP | 5,111,844.09 | - | - | 5,111,844.09 |
| 091820 90014404 | Sonoma Valley Unified BF | 24,783,676.81 | (222,620.80) | - | 24,561,056.01 |
| 091825 90014405 | Sonoma Valley Unified DM | (9,468.33) | (5,906.69) | - | (15,375.02) |
| 091830 90014406 | Sonoma Valley Unified CA | 177,452.16 | (13,639.20) | - | 163,812.96 |
| 091835 90014407 | Sonoma Valley Unified AD | - | - | - | - |
| 091840 90014408 | Sonoma Valley Unified CH | 29,796.01 | 3,984.49 | - | 33,780.50 |
| 091845 90014409 | Sonoma Valley Unified CF | 1,988,898.27 | 29,457.12 | - | 2,018,355.39 |
| 091850 90014410 | Sonoma Valley Unified IN | 993,335.00 | - | - | 993,335.00 |
| 091855 90014411 | Sonoma Valley Unified CO | 6,834.24 | - | - | 6,834.24 |
| 091860 90014412 | Sonoma Valley Unified CS | 2,418,371.28 | 36,338.47 | - | 2,454,709.75 |
| 091865 90014413 | Sonoma Valley Unified TA | - | - | - | - |
| 091870 90014414 | Sonoma Valley Unified CS | 186,031.84 | (8,911.00) | - | 177,120.84 |
| 091875 90014415 | Sonoma Valley Unified - | 228,734.00 | 65,114.74 | - | 293,848.74 |
| 091876 90014416 | Sonoma Charter School NP | 377,217.75 | 55,447.86 | - | 432,665.61 |
| 091905 90013401 | SRJC SDGF | 18,771,876.97 | 3,739,706.88 | 4,462,144.08 | 18,049,439.77 |
| 091910 90013402 | SRJC SPRV | 9,164,917.93 | (931,083.57) | - | 8,233,834.36 |
| 091920 90013404 | SRJC CHDV | (63,289.00) | 105,915.70 | - | 42,626.70 |
| 091925 90013405 | SRJC Vending Fund | 721,739.84 | 7,184.46 | - | 728,924.30 |
| 091930 90013406 | SRJC FOF | 230,385.89 | 139,558.36 | - | 369,944.25 |
| 091935 90013407 | SRJC Parking | (105,495.58) | (71,110.19) | - | (176,605.77) |
| 091940 90013408 | SRJC GOBF | (267,543.82) | (494,508.70) | - | (762,052.52) |
| 091945 90013409 | SRJC RIF | 2,709,718.99 | (128,045.21) | - | 2,581,673.78 |
| 091950 90013410 | SRJC SRFT | 176,800.11 | (1,265.90) | - | 175,534.21 |
| 091955 90013411 | SRJC DEV | (728.29) | (7,442.03) | - | (8,170.32) |
| 092005 90011101 | Fort Ross SDGF | 770,262.10 | (22,939.76) | - | 747,322.34 |
| 092010 90011102 | Fort Ross SPRV | 0.63 | - | - | 0.63 |
| 092015 90011103 | Fort Ross CFF | 20,134.49 | 1,813.02 | - | 21,947.51 |
| 092020 90011104 | Fort Ross DMF | 100,215.10 | - | - | 100,215.10 |
| 092105 90014901 | West County Transportati | 3,253,096.46 | (622,471.71) | - | 2,630,624.75 |
| 092110 90014902 | West County Transportati | 18,349.95 | - | - | 18,349.95 |
| 092115 90014903 | West County Transportati | 93.06 | - | - | 93.06 |
| 092205 90013101 | River Montessori CSF | 325,644.48 | 94,521.55 | - | 420,166.03 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 092305 90013901 | Child Development | 125,142.55 | (12,625.32) | - | 112,517.23 |
| 092310 90013902 | Benefits Self Insurance | 7,592,283.02 | (4,636.27) | - | 7,587,646.75 |
| 092315 90013903 | School Deferred Maintena | 156,438.84 | - | - | 156,438.84 |
| 092320 90013904 | School Service - Special | 1,737,736.45 | - | - | 1,737,736.45 |
| 092325 90013905 | School Service - Adminis | 33,893,004.87 | (6,566,636.30) | - | 27,326,368.57 |
| 092330 90013906 | School Service - CERT P | 0.24 | - | - | 0.24 |
| 092335 90013907 | Schools SSB | 10.60 | - | - | 10.60 |
| 092340 90013908 | School/College Legal Ser | 443,591.66 | (100,142.58) | - | 343,449.08 |
| 092345 90013909 | SELPA Charter - Wide AU | 1,212,948.04 | 26,258.00 | - | 1,239,206.04 |
| 092350 90013910 | School Service - Special | 1,661,238.81 | (327,800.90) | - | 1,333,437.91 |
| 092355 90013911 | SELPA Charter | (3,459.13) | (16,657.84) | - | (20,116.97) |
| 092360 90013912 | Special Education - Pres | - | - | - | - |
| 092365 90013913 | SELPA-Wide AU | 14,721,506.71 | 4,923,117.00 | - | 19,644,623.71 |
| 092370 90013914 | SELPA Program | 1,904,421.84 | (1,374,871.55) | - | 529,550.29 |
| 092375 90010802 | School Service - SR EMP | - | - | - | - |
| 092405 90014101 | Schools Payroll Revolv | 2,675,368.42 | 3,188,496.61 | 3,270,317.82 | 2,593,547.21 |
| 092505 90010801 | County School Building A | 1,206.55 | - | - | 1,206.55 |
| 092605 90013701 | School Clearing Trust | 3,414.91 | 238,147.00 | - | 241,561.91 |
| 092705 90014001 | School Commerical Revolv | 6,489,317.26 | 84,232,263.46 | 65,855,524.99 | 24,866,055.73 |
| 092805 90013801 | DNP Fund | 9,208,964.62 | 1,869,173.80 | - | 11,078,138.42 |
| 092810 90013802 | Voluntary Deductions | (877.32) | - | - | (877.32) |
| 092815 90013803 | Net Payroll | - | - | - | - |
| 092820 90013804 | Federal Income Tax | 1,064.80 | - | - | 1,064.80 |
| 092825 90013805 | State Income Tax | 3,589.71 | - | - | 3,589.71 |
| 092830 90013806 | STRS | 6,124,005.67 | 78,809.71 | - | 6,202,815.38 |
| 092835 90013807 | PERS | 2,399,298.80 | (16,110.92) | - | 2,383,187.88 |
| 092840 90013808 | Social Security | (2,985.13) | (138.76) | - | (3,123.89) |
| 092845 90013809 | Medicare | - | - | - | - |
| 092850 90013810 | SDI | - | - | - | - |
| 092905 90010401 | Central SO Consortium Sc | 13,311.26 | - | - | 13,311.26 |
| 093005 90014301 | Self Insurance DRWD Scho | 47,261,239.06 | 3,476,210.75 | - | 50,737,449.81 |
| 093010 90014302 | RESIG-Skylane Facility | 618,137.12 | (6,622.27) | - | 611,514.85 |
| 093015 90014303 | RESIG-General Admin Fund | 846,795.85 | (184,826.41) | - | 661,969.44 |
| 093020 90014304 | RESIG-SR Employee Benefi | 85,112.98 | - | - | 85,112.98 |
| 093105 90012901 | RESIG Health Insurance | 303,743.63 | (88,152.51) | - | 215,591.12 |
| 093110 90012902 | RESIG Dental Fund | 1,811,494.87 | (119,941.24) | - | 1,691,553.63 |
| 093205 90012801 | Property Liability Insur | 5,508,542.24 | (68,803.76) | - | 5,439,738.48 |
| 093305 90011702 | ANALY HI/ELEM AWUF | 2,208,246.56 | (1,364,894.69) | - | 843,351.87 |
| 093405 90014702 | CLOVERDALE UNIF AWUF | 52.44 | - | - | 52.44 |
| 093600 90013601 | Waugh CFD #1 | 401,727.15 | - | - | 401,727.15 |
| 093705 90013501 | Bellevue UN Elementary # | 797,851.60 | 4,146.70 | - | 801,998.30 |
| 093710 90013502 | Bellevue Elementary #8 | 329,837.72 | (153,265.12) | - | 176,572.60 |
| 093715 90013503 | Bellevue UN Elementary 2 | 117,534.26 | (14,747.30) | - | 102,786.96 |
| 093716 90013557 | BELLEVUE 08 QSCB SINKING | 729,954.27 | - | - | 729,954.27 |
| 093717 90013567 | Bellevue Un Elem 2014 Bd | 796,296.28 | (94,682.53) | - | 701,613.75 |
| 093720 90013504 | Bennett Valley UN 2010 G | - | - | - | - |
| 093725 90013561 | BENNETT VALLEY UN 1995 # | 172,862.63 | 1,272.81 | - | 174,135.44 |
| 093730 90013506 | Bennett Valley UNION #11 | 299,369.28 | (202,164.27) | - | 97,205.01 |
| 093733 90013572 | Cinnabar Sch Dist 2014 B | 158,385.41 | (46,232.63) | - | 112,152.78 |
| 093735 90013507 | Forestville UN Elementar | 267,905.27 | (58,919.67) | - | 208,985.60 |
| 093740 90013508 | Forestville UN Elementar | 160,251.13 | (126,630.31) | - | 33,620.82 |
| 093745 90013509 | Gravenstein UN #10 | 142,597.35 | 563.49 | 13,168.00 | 129,992.84 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 093746 90013558 | GRAVENSTEIN UN ELEM 2012 | 395,933.85 | (119,647.97) | - | 276,285.88 |
| 093750 90013510 | Guerneville Elementary # | 146,465.79 | (103,856.97) | - | 42,608.82 |
| 093755 90013511 | Harmony UN Elementary # | 208,138.09 | (8,762.20) | - | 199,375.89 |
| 093760 90013512 | Horicon Elementary #1 | 348,619.18 | (41,207.54) | - | 307,411.64 |
| 093765 90013513 | Liberty Elementary #4 | 108,385.66 | (17,866.54) | - | 90,519.12 |
| 093770 90013514 | Mark West UN Elementary | 558,663.64 | (82,184.78) | - | 476,478.86 |
| 093775 90013515 | Mark West UN Elementary | 319,870.65 | (134,091.41) | - | 185,779.24 |
| 093780 90013516 | Oak Grove UN #5 & 6 | 174,389.68 | 755.07 | - | 175,144.75 |
| 093781 90013573 | Oak Grove Elem 2014 Bond | 166,622.08 | (58,584.44) | - | 108,037.64 |
| 093785 90013517 | Old Adobe Elementary #19 | 770,476.27 | 4,748.23 | - | 775,224.50 |
| 093790 90013518 | Old Adobe Elementary #19 | 725,955.06 | (296,686.36) | - | 429,268.70 |
| 093795 90013519 | Petaluma Elementary #19- | 1,320,333.41 | (131,353.54) | - | 1,188,979.87 |
| 093796 90013569 | Petaluma Elem 2014 Bonds | 601,673.51 | (115,748.72) | - | 485,924.79 |
| 093800 90013520 | Piner-Olivet Elementary | 815,051.67 | 6,342.94 | - | 821,394.61 |
| 093805 90013521 | Piner-Olivet UN Elementa | 344,259.25 | (201,030.82) | - | 143,228.43 |
| 093810 90013522 | Rincon Valley Elementary | 881,792.55 | (615,683.09) | - | 266,109.46 |
| 093811 90013559 | ROSELAND ELEM 2012 #7 | 170,723.28 | (111,198.10) | - | 59,525.18 |
| 093812 90013571 | Rincon Vly Elem 2014 Bnd | 1,141,240.21 | (291,227.46) | - | 850,012.75 |
| 093815 90013562 | SANTA ROSA EL 2002 #13-1 | 1,161,416.82 | (228,490.41) | - | 932,926.41 |
| 093816 90013574 | Santa Rosa Elem 2014 Bon | 1,380,118.09 | 9,583.67 | - | 1,389,701.76 |
| 093820 90013524 | Santa Rosa Elementary # | 868,989.94 | 2,866.46 | - | 871,856.40 |
| 093825 90013525 | Sebastopol Elementary #7 | 536,723.24 | (60,946.84) | - | 475,776.40 |
| 093826 90013560 | SEBASTOPOL ELEM 2012 #11 | 4,153.33 | - | - | 4,153.33 |
| 093830 90013526 | Twin Hills UN #7 - 9 | 337,088.54 | (49,381.94) | - | 287,706.60 |
| 093835 90013527 | Twin Hills UN Elementary | - | - | - | - |
| 093840 90013528 | Twin Hills UN Elementary | 191,238.93 | (3,580.28) | - | 187,658.65 |
| 093845 90013563 | Wilmar Un Elementary #4 | 159,567.84 | (74,092.60) | - | 85,475.24 |
| 093850 90013564 | Windsor UN #6 REV | - | - | - | - |
| 093855 90013565 | Wright 5-7 REV | - | - | - | - |
| 093860 90013532 | Wright Elementary #9-10 | 538,138.29 | 2,632.23 | - | 540,770.52 |
| 093865 90013533 | Wright Elementary #11 | 546,013.54 | (134,662.56) | - | 411,350.98 |
| 093870 90013534 | West Sonoma County UHSD | 800,898.80 | 4,874.77 | - | 805,773.57 |
| 093875 90013535 | West Sonoma County UHSD | 789,674.04 | (278,027.23) | - | 511,646.81 |
| 093880 90013536 | West Sonoma County UHSD | 117,462.45 | (19,611.27) | - | 97,851.18 |
| 093885 90013537 | Healdsburg UN #3 | - | - | - | - |
| 093890 90013538 | Healdsburg UN #1 & 2 | 2,230,824.00 | 3,812.97 | 406,221.88 | 1,828,415.09 |
| 093895 90013539 | Healdsburg UN SFID #1 | 997,979.72 | 3,078.91 | 117,300.00 | 883,758.63 |
| 093900 90013540 | Healdsburg UN #4 (2012) | (0.03) | - | - | (0.03) |
| 093905 90013541 | Petaluma HIGH #19-#28R | 2,748,539.96 | (294,075.66) | - | 2,454,464.30 |
| 093906 90013570 | Petaluma High 2014 Bonds | 1,846,926.64 | (355,142.80) | - | 1,491,783.84 |
| 093910 90013542 | Santa Rosa HIGH #17-24 | 5,939,645.75 | (182,286.34) | - | 5,757,359.41 |
| 093915 90013543 | Santa Rosa HIGH 2002 | 2,941,850.39 | (1,059,848.98) | - | 1,882,001.41 |
| 093916 90013575 | Santa Rosa High 2014 Bon | 4,460,472.05 | 34,764.17 | - | 4,495,236.22 |
| 093920 90013544 | Cloverdale UN #2 - 3 | 641,690.59 | (45,639.05) | - | 596,051.54 |
| 093925 90013545 | Cloverdale UN #4 | 584,528.77 | (389,216.74) | - | 195,312.03 |
| 093930 90013546 | Cotati-Rohnert Park UN # | 3,933,730.16 | (965,059.94) | - | 2,968,670.22 |
| 093931 90013568 | Cotati-RP Uni 2014 Bonds | 2,489,823.44 | (623,411.02) | - | 1,866,412.42 |
| 093935 90013547 | Geyserville UN 3 1996 | 320,183.96 | 23.27 | - | 320,207.23 |
| 093940 90013548 | Geyserville UN 2008 #4 | 221,063.79 | (66,760.79) | - | 154,303.00 |
| 093945 90013566 | Sonoma Valley UN #4 & 5 | - | - | - | - |
| 093950 90013550 | Sonoma Valley UN #4 - 8 | 2,744,921.97 | (507,039.76) | - | 2,237,882.21 |
| 093955 90013551 | Sonoma Valley UN #9 | 3,649,323.76 | (716,588.57) | - | 2,932,735.19 |

January 2016 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 093960 90013552 | Windsor UN #1-#2 & 3R | 2,474,767.44 | (208,300.84) | - | 2,266,466.60 |
| 093965 90013553 | Windsor UN #4-#5 EIEC 20 | 1,437,253.30 | (509,297.50) | - | 927,955.80 |
| 093970 90013554 | Windsor UN #6 QSCB | 541,506.34 | (20,006.89) | - | 521,499.45 |
| 093975 90013555 | Windsor UN #6 Sinking Fu | 1,860,957.38 | - | - | 1,860,957.38 |
| 093980 90013556 | Sonoma County Junior Col | 25,016,631.85 | (3,793,498.37) | - | 21,223,133.48 |
| 093999 90013599 | School Bnd Clearing Fund | - | 14,572,798.27 | 14,572,798.27 | - |
| 097105 92010100 | S.A.-REF-Healdsburg Spec | 62,742.11 | - | - | 62,742.11 |
| 097110 92010200 | S.A.-REF-RES-Healdsburg | 87,761.21 | - | - | 87,761.21 |
| 097205 92020100 | RP-Canon Manor Dev Const | 17,335.09 | - | - | 17,335.09 |
| 097210 92020200 | S.A. RP DS-93 REF | - | - | - | - |
| 097215 92020300 | S.A.-Rohnert Park-2001 | - | - | - | - |
| 097305 92030100 | S.A.-Eighth Street East | 603,424.16 | - | - | 603,424.16 |
| 097310 92030200 | S.A.-RES-Eighth Street E | 260,304.36 | - | - | 260,304.36 |
| 097405 92040100 | S.A.-Mirabel Heights | 13,413.32 | - | - | 13,413.32 |
| 097410 92040200 | S.A.-Mirabel Heights Sew | 90,646.48 | - | - | 90,646.48 |
| 097415 92040300 | S.A.-RES-Mirabel Heights | 71,809.48 | - | - | 71,809.48 |
| 097505 92050100 | S.A. Windsor Co Water Di | - | - | - | - |
| 097510 92050200 | S.A. Misc Conde Reassess | - | - | - | - |
| 097515 92050300 | S.A.-Misc-Mitchell/Shilo | 298,815.31 | - | - | 298,815.31 |
| 097520 92050400 | S.A.-Reserve-Mitchell/Sh | 348,744.05 | - | - | 348,744.05 |
| 097605 92060100 | S.A.-Misc-Russian River | 146,743.07 | - | - | 146,743.07 |
| 097610 92060200 | S.A.-Misc-Summer Home Pa | 87,390.43 | - | - | 87,390.43 |
| 097615 92060300 | S.A.-Misc-Hacienda | 87,484.72 | - | - | 87,484.72 |
| 097620 92060400 | S.A.-Misc-RRCWD 2009-2 R | 30,633.05 | - | - | 30,633.05 |
| 097625 92060500 | S.A.-Misc-RRCWD 2009-1 H | 19,988.38 | - | - | 19,988.38 |
| 097630 92060600 | S.A.-Misc-RRCWD 2009-3 M | 15,137.75 | - | - | 15,137.75 |
| 097635 92060700 | S.A.-Reserve-Hacienda | 67,438.99 | - | - | 67,438.99 |
| 097640 92060800 | S.A.-Reserve-RRCWD 2009- | 13,797.14 | - | - | 13,797.14 |
| 097645 92060900 | S.A.-Reserve-RRCWD 2009- | 6,865.80 | - | - | 6,865.80 |
| 097650 92061000 | S.A.-Reserve-RRCWD 2009- | 8,608.69 | - | - | 8,608.69 |
| 097705 92070100 | S.A.-Misc-Occidental Com | 17,278.87 | - | - | 17,278.87 |
| 097710 92070200 | S.A.-Misc-OCSD #2 | 61,357.37 | - | - | 61,357.37 |
| 097715 92070300 | S.A.-Reserve-OCSD #2 | 34,139.35 | - | - | 34,139.35 |
| 097805 92080100 | S.A.-Misc-Gravenstein | - | - | - | - |
| | | 1,853,425,625.77 | 186,970,972.05 | 175,465,023.52 | 1,864,931,574.30 |