

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-73,155,641.53	-11,365,093.76	142,699.93	-84,663,435.22
010010 23011000	ADA Program	-101,032.62	-12,529.53	.00	-113,562.15
010015 25011001	Information Systems Repl	3,560,368.65	.00	.00	3,560,368.65
010020 25011100	Information Systems Repl	595,872.67	.00	.00	595,872.67
010025 25011300	Technology Investment Fu	548,202.72	.00	.00	548,202.72
010030 25012000	Human Resource Managemen	.00	.00	.00	.00
010035 21040400	County Center Parking En	96,096.60	2,267.62	.00	98,364.22
010040 21040301	Sonoma County Energy Wat	114,029.32	-36,651.21	.00	77,378.11
010045 26010200	ARM Mitigation	410,004.33	.00	.00	410,004.33
010050 29010600	Equipment Replacement Fu	197,716.91	.00	.00	197,716.91
010055 34020200	Public Works District Fo	126,087.40	-63,130.58	.00	62,956.82
010060 34020300	Public Works Small Water	546,210.56	-5,373.55	.00	540,837.01
010065 34020400	Public Works Road Mainte	355,373.80	.00	.00	355,373.80
010070 30017000	Portable Radio Replaceme	210,804.70	.00	.00	210,804.70
010075 30017100	Telecommunications Capit	513,436.00	.00	.00	513,436.00
010080 27016000	Radio and Equipment Repl	335,378.59	-10,123.94	.00	325,254.65
010085 27016360	SAC OPS and Replacement	1,399,839.36	56,685.53	.00	1,456,524.89
010090 16021100	RDA Dissolution Distribu	9,027,166.00	.00	.00	9,027,166.00
010095 16020800	Tribal Development Impac	8,111,446.21	-104,229.50	.00	8,007,216.71
010100 16020900	Tribal Development Impac	4,200,000.00	.00	.00	4,200,000.00
010105 16021000	Tobacco - Deallocated	1,122,177.15	-18,565.51	.00	1,103,611.64
010110 16020400	Refuse Franchise Fees	1,822,790.58	3,697.24	.00	1,826,487.82
010115 16040100	Medical Marijuana	212,862.25	.00	.00	212,862.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR-1628 Winter 05-06	29.51	.00	.00	29.51
010205 16020300	General Fund Reserve	49,053,495.27	.00	.00	49,053,495.27
010305 16050101	Salary Revolving - HRMS	1,041,385.84	24,812,824.32	24,853,918.71	1,000,291.45
010405 16050201	Security Revolving	3,557,444.63	1,979,009.36	2,012,445.56	3,524,008.43
010415 16050200	Claims Revolving Fund	16,435,661.40	40,954,600.55	42,703,543.91	14,686,718.04
010505 21040200	Fleet ACO	5,539,675.44	359,214.61	.00	5,898,890.05
010510 25011400	Communications ACO	60,662.51	.00	.00	60,662.51
010515 21040100	County Facilities ACO	723,124.55	.00	.00	723,124.55
010520 25011600	Reprographics ACO	2,045.72	.00	.00	2,045.72
010525 25011500	Records ACO	257,199.56	.00	.00	257,199.56
010530 13030200	Registrar of Voters ACO	1,638,777.38	.00	.00	1,638,777.38
011015 16030100	Advertising	3,736,964.72	1,580,052.30	.00	5,317,017.02
011051 34010101	Road Administration	5,140,586.72	.00	.00	5,140,586.72
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	1,598,568.02	-2,067,208.40	.00	-468,640.38
011052 34010200	State Tribal Casino Fund	92,427.44	.00	.00	92,427.44
011053 34010400	Sonoma Valley Traffic Mi	1,076,527.88	3,578.64	.00	1,080,106.52
011054 34010300	Countywide Traffic Mitig	5,657,915.13	24,209.15	.00	5,682,124.28
011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	215,393.39	833.33	.00	216,226.72
011102 13020300	Property Character Data	609,891.94	1,061.32	.00	610,953.26
011103 13020400	Property Tax Admin Progr	56,079.35	.00	.00	56,079.35
011104 13010300	Recorder Modernization	6,660,012.78	26,981.08	.00	6,686,993.86
011105 13010400	Recorder Micrographics	1,127,498.64	6,175.64	.00	1,133,674.28

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011106	13010500	Vital Records Improvemen	527,270.78	4,069.28	.00	531,340.06
011107	13010600	Social Security Truncati	472,792.12	1.00	.00	472,793.12
011108	13010100	Recorder Operations	279,996.70	2,513.76	.00	282,510.46
011109	26010300	Survey Monument Preserva	135,579.45	2,180.00	.00	137,759.45
011110	26010400	PRMD Planning Administra	1,128,223.40	25,063.75	.00	1,153,287.15
011111	29010700	Restricted Donations	966,682.30	-32,955.61	.00	933,726.69
011112	29010800	Sonoma Coast Park Mit.	39,724.82	3,546.00	.00	43,270.82
011113	29010900	Cloverdale/Healdsburg Pa	158,284.18	5,996.78	.00	164,280.96
011114	29011000	Russian River/Sebastopol	273,538.54	3,003.15	.00	276,541.69
011115	29011100	Santa Rosa Park Mitigati	189,855.71	-73,360.83	.00	116,494.88
011116	29011200	Petaluma/Rohnert Pk/Cot	491,615.60	-42,644.00	.00	448,971.60
011117	29011300	Sonoma Valley Park Mitig	410,628.32	-2,307.71	.00	408,320.61
011118	29011400	Larkfield/Wikiup Special	10,942.14	.00	.00	10,942.14
011119	34020500	Public Education Governm	1,331,870.18	79,397.12	.00	1,411,267.30
011120	30017200	Civil - AB1109 Fees	814,546.95	.00	.00	814,546.95
011121	30017300	Civil - AB709 Fees	339,407.61	612.00	.00	340,019.61
011122	30016200	Federal Forfeiture - Dep	561,860.62	.00	.00	561,860.62
011123	30016100	Federal Forfeiture - Uni	5,536.90	.00	.00	5,536.90
011124	30017400	DMV Fee / CAL ID	1,908,574.31	-1,065.01	.00	1,907,509.30
011125	30016300	State Forfeiture	2,115,797.62	36,293.39	.00	2,152,091.01
011126	30016800	Justice Assistance Grant	22.40	.00	.00	22.40
011127	30020500	Detention Jail Industrie	194,262.47	-1,483.72	.00	192,778.75
011128	18010300	DA - Auto Insurance Frau	-140.07	.00	.00	-140.07
011129	18010400	DA - Consumer Protection	3,198,002.37	-3,107.18	.00	3,194,895.19
011130	18010500	DA - Sonoma County Auto	459,688.25	-13,570.53	.00	446,117.72
011131	18010600	DA - Family Justice Cent	144,040.87	223,110.52	.00	367,151.39
011132	18010800	DA - Asset Forfeiture -	26,896.37	.00	.00	26,896.37
011133	18010700	DA - Family Justice Cent	57,483.53	.00	.00	57,483.53
011134	18010900	DA - Treasury Forfeiture	2,979.51	.00	.00	2,979.51
011136	27017000	Community Corrections Pe	2,757,728.19	.00	.00	2,757,728.19
011137	13010700	Recorder - eRecording	59,234.57	7,356.96	.00	66,591.53
011138	16010500	OFSU - Courthouse Constr	822,845.31	35,280.35	.00	858,125.66
011139	16010600	OFSU - Criminal Justice	1,654,885.83	33,900.56	.00	1,688,786.39
011142	16010300	Alternate Dispute Resolu	18,600.50	5,730.40	.00	24,330.90
011143	10010300	Weights & Measures Trans	14,711.27	-15.25	.00	14,696.02
011144	16020700	Tobacco - Securitized	12,470,488.55	-26,584.45	.00	12,443,904.10
011145	16040400	Open Space Special Tax A	54,072,429.19	999,900.00	.00	55,072,329.19
011146	20010300	Hazardous Materials Fund	-374,269.65	260,141.89	.00	-114,127.76
011147	10010400	Fish and Wildlife	129,722.97	7,611.17	.00	137,334.14
011148	10010500	Abalone Preservation Fun	2,227.42	25.00	.00	2,252.42
011150	13010200	County Clerk Operations	220,682.41	10,139.45	.00	230,821.86
011151	16010400	Juvenile Dependency Medi	.00	.00	.00	.00
011302	27017100	PSR - Probation Services	-498,153.80	-183,385.75	.00	-681,539.55
011304	27017501	PSR - Probation Youthful	2,264,283.63	271,815.85	.00	2,536,099.48
011306	27017700	PSR - Probation Juvenile	3,350,168.55	183,038.31	.00	3,533,206.86
011308	27017600	PSR - Probation Juvenile	1,960,848.24	-386,559.85	.00	1,574,288.39
011310	27017200	PSR - AB109 Contingency	4,425,477.58	.00	.00	4,425,477.58
011312	24020200	Public Safety Realignmen	1,870,863.84	1,103,585.00	.00	2,974,448.84

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011314	18013000	PSR-District Attorney Re	78,999.31	9,748.56	.00	88,747.87
011316	18013500	PSR-District Attorney Lo	90,796.54	13,307.82	.00	104,104.36
011318	28010200	Public Safety Realignmen	79,076.80	9,748.55	.00	88,825.35
011320	30016400	PSR - Trial Court Securi	3,130,204.14	1,599,575.12	.00	4,729,779.26
011322	30026000	PSR - Local Law Enforcem	341,302.58	65,922.17	.00	407,224.75
011324	30016500	PSR - Local Law Enforcem	126,876.37	.00	.00	126,876.37
011326	30026100	PSR - Local Law Enforcem	90,456.10	13,307.82	.00	103,763.92
011328	30016600	PSR - Local Law Enforcem	72,565.64	21,252.26	.00	93,817.90
011330	30016701	PSR - Local Community Co	.15	.00	.00	.15
011332	30026200	PSR - Local Community Co	.18	.00	.00	.18
011334	22050200	Behavioral Health Accoun	2,159,602.68	1,790,701.83	.00	3,950,304.51
011405	24020100	Human Services Realignme	.00	.01	.00	.01
011410	24020400	CalWorks MOE	.00	.00	.00	.00
011415	24020300	AB 85 Family Support Fun	.00	.00	.00	.00
011505	24030110	Fiscal	-2,997,789.24	2,499,349.78	2,363,787.73	-2,862,227.19
011510	24039000	WP-Federal Assistance Re	159,764.02	.00	.00	159,764.02
011515	24039100	WP-Wraparound	1,776,564.91	-393,182.95	.00	1,383,381.96
011520	24020500	Dependent Child Fund	56,846.19	-11,917.33	.00	44,928.86
011525	24020600	Children's Fund	201,478.92	17,238.90	.00	218,717.82
011530	24020700	Title I Ve Waiver Fund	1,794,922.72	1,945,892.00	.00	3,740,814.72
011555	12010100	Child Support Services -	968,255.72	383,290.72	.00	1,351,546.44
011605	22010101	Health Services Administ	-31,682,408.27	5,274,094.62	.00	-26,408,313.65
011610	22050500	Intergovernmental Transf	4,024,859.90	-64,272.76	.00	3,960,587.14
011615	22050400	Medical Admin Activities	1,736,085.22	235,150.12	.00	1,971,235.34
011705	22020200	Animal Welfare Fund	362,921.66	2,993.41	.00	365,915.07
011710	22020400	Fee Stabilization Fund	254,313.61	23,841.89	.00	278,155.50
011715	22020300	First 5 Sonoma County	16,982,116.99	-541,089.60	.00	16,441,027.39
011720	22020500	Maddy Fund	661,727.69	-25,617.65	.00	636,110.04
011725	22020600	Maddy/Richie Fund	972,585.98	-31,685.64	.00	940,900.34
011730	22050600	Tobacco Tax-Education	178,956.51	.00	.00	178,956.51
011735	22050700	Hospital Preparedness Pr	171,288.74	.00	.00	171,288.74
011740	22050800	Bioterrorism Program	967,826.33	.00	.00	967,826.33
011745	22050900	Vital Statistics Fund	181,798.22	10,776.25	.00	192,574.47
011750	22051000	Solid Waste Enforcement	25,077.64	.00	.00	25,077.64
011805	22030200	Driving Under the Influe	-253,928.81	-109,286.10	.00	-363,214.91
011810	22030300	Substance Use Disorder M	14,756.05	.00	.00	14,756.05
011815	22030400	Conditional Release Inte	16,772.32	1.00	.00	16,773.32
011820	22051200	Residential Treatment &	29,682.15	3,634.15	.00	33,316.30
011825	22051300	Alcohol Abuse Education/	31,716.27	4,567.03	.00	36,283.30
011830	22051400	Drug Abuse Education/Pre	3,794.46	78.05	.00	3,872.51
011835	22051500	Alcohol & Drug Assessmen	1.50	.00	.00	1.50
011840	22051600	Mental Health Services A	4,944,633.98	-2,408,877.72	.00	2,535,756.26
011845	22051700	Mental Health Services A	1,000.20	.00	.00	1,000.20
011850	22051800	Mental Health Services A	2,277,223.68	-949,422.02	.00	1,327,801.66
011855	22051900	Mental Health Services A	627,051.56	-240,360.79	.00	386,690.77
011860	22052000	Mental Health Services A	918,770.99	.00	.00	918,770.99
011865	22052100	MHSA - Education/Trainin	-57.50	.00	.00	-57.50
011905	22040200	Child Safety Seats	15,318.03	545.22	.00	15,863.25

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
011991 22050100	Health Realignment Fund	11,860,527.88	197,016.65	.00	12,057,544.53
011992 22050300	Mental Health Realignmen	3,975,755.69	3,930.50	.00	3,979,686.19
013015 34180100	Rio Nido Geologic Hazard	111,157.14	.00	.00	111,157.14
013025 34160100	NSCAPCD - Operations	1,532,879.10	-90,316.59	.00	1,442,562.51
013030 34160200	NSCAPCD - VPMP	1,439,821.64	20,632.10	.00	1,460,453.74
013035 34160300	NSCAPCD - DMV Moyer Fund	612,387.14	10,411.32	.00	622,798.46
013040 34160400	NSCAPCD - Carl Moyer Fun	171,989.31	.00	.00	171,989.31
013045 34160500	NSCAPCD - GAMP	298,213.35	-17,563.94	.00	280,649.41
013050 34160600	NSCAPCD - Community Prog	122,489.00	.00	.00	122,489.00
013105 20020101	CSA #40 Fire Services Ad	3,045,888.40	-54,009.77	.00	2,991,878.63
013115 20020300	CSA #40-Fire Services-Dr	172,391.36	-43.70	.00	172,347.66
013120 20020400	CSA #40-Fire Services-Se	119,684.92	-180,115.49	.00	-60,430.57
013125 20020500	CSA #40-Fire Services-Fi	61,091.03	.00	.00	61,091.03
013130 20020600	CSA #40-Fire Services-Wi	230,234.49	-700.73	.00	229,533.76
013305 20030200	CFD #4-Wilmar	80,504.65	.00	.00	80,504.65
013315 20030100	CFD #5-Dry Creek	79,733.48	.00	.00	79,733.48
013325 20030300	CFD #7-Mayacamas	48,198.30	-312.90	.00	47,885.40
013335 34170100	Bittner Lane Permanent R	16,143.79	13.35	.00	16,157.14
013340 34170200	Mill Creek Lane Permanen	130,232.88	-56.80	.00	130,176.08
013345 34170300	Mirabel Heights Permanen	13,700.24	11.61	.00	13,711.85
013350 34170400	Monte Rosa Div #1 Perman	22,771.66	17.35	.00	22,789.01
013355 34170500	Peaks Pike Permanent Roa	27,627.46	37.26	.00	27,664.72
013360 34170600	Canon Manor Road Mainten	430,927.45	-1,122.88	.00	429,804.57
013395 24050100	In Home Support Services	691,481.48	-26,162.29	.00	665,319.19
013605 31010101	Sonoma County Agricultur	2,099,612.72	-20,842.23	470,825.00	1,607,945.49
013610 31010200	SCAPOSD - Fiscal Oversig	35,480.60	-654.05	.00	34,826.55
013615 31010300	SCAPOSD - Stewardship Re	.00	.00	.00	.00
013620 31010400	SCAPOSD - Cooley Reserve	161,478.48	.00	.00	161,478.48
013625 31010500	SCAPOSD - Moore Grant -	108,316.23	-33,308.75	.00	75,007.48
013635 31010600	SCAPOSD - Operations and	1,936,549.31	-29,428.93	.00	1,907,120.38
014015 33010100	General Fund	11,798,562.45	-1,272,713.81	.00	10,525,848.64
014020 33010200	Spring Lake Park	3,545,814.71	63,264.95	.00	3,609,079.66
014025 33010300	Waste/Recycled Water Loa	593,459.38	.00	.00	593,459.38
014030 33010400	Sustainability/Renewable	1,277,503.17	-9,248.01	.00	1,268,255.16
014105 33020100	Zone 1A Laguna Mark West	5,493,079.71	-361,993.34	.00	5,131,086.37
014110 33020200	Zone 2A Petaluma	8,085,276.78	-87,071.50	.00	7,998,205.28
014115 33020300	Zone 3A Valley of the Mo	3,037,423.91	-86,167.68	.00	2,951,256.23
014120 33020400	Zone 5A Lower Russian Ri	2,127,820.25	-4,457.63	.00	2,123,362.62
014125 33020500	Zone 7A North Coast	74,381.94	.00	.00	74,381.94
014130 33020600	Zone 8A South Coast	2,217,144.95	1,025.72	.00	2,218,170.67
014135 33030100	Warm Springs Dam	16,950,906.84	-815,417.62	.00	16,135,489.22
015015 34110100	CSA #41 Lighting - Rosel	364,286.51	752.77	.00	365,039.28
015025 34100100	CSA #41 Lighting - Meado	18,622.14	.00	.00	18,622.14
015035 34080100	CSA #41-ALW Zone 5 Light	25,935.00	.00	.00	25,935.00
015045 29050100	CSA #41 - Parks - Sonoma	372,166.93	1,332.29	.00	373,499.22
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	11,198.19	-1,411.65	.00	9,786.54
015065 34070100	CSA #41-Airport Business	89,606.24	.00	.00	89,606.24

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015101 34090100	CSA #41-Countywide Light	1,542,681.82	-34,291.18	.00	1,508,390.64
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	972,900.52	-2,183.16	.00	970,717.36
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	1,957,960.17	.00	.00	1,957,960.17
015119 34091900	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015201 34190100	South Santa Rosa Lightin	112,506.54	.00	.00	112,506.54
021101 40101000	County Facilities Resour	.01	.00	.00	.01
021102 40101100	County Center Building U	.00	.00	.00	.00
021103 40101200	AC Security Improvements	.00	.00	.00	.00
021104 40101300	Sheriff Building New Evi	-1,066.80	1,066.80	.00	.00
021105 40101400	2755 Mendocino Avenue	54,320.88	-12,732.63	.00	41,588.25
021106 40101500	2680 Ventura Storm Drain	.00	.00	.00	.00
021107 40101600	Adult Probation Tenant I	.00	.00	.00	.00
021108 40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109 40101800	Sheriff Building Server	.00	.00	.00	.00
021110 40101900	AC Switchgear Repairs	.00	.00	.00	.00
021111 40102000	CMP Boilers	169,333.80	-1,456.00	.00	167,877.80
021112 40102100	FJC Reroof and Mechanica	.00	.00	.00	.00
021113 40102200	Motor Pool Lot Relocatio	301,960.96	-10,974.05	.00	290,986.91
021114 40102300	LA Plaza A & B Space Reo	.00	.00	.00	.00
021115 40102400	AC Americans with Disabi	-.13	.00	.00	-.13
021116 40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117 40102600	CMP Energy Improvements	195,467.65	-1,774.80	.00	193,692.85
021118 40102700	REDCOM Expansion - Sheri	.00	.00	.00	.00
021119 40102800	370 Administration Drive	.00	.00	.00	.00
021120 40102900	CCFP	.00	.00	.00	.00
021121 40103000	Criminal Justice Expansi	.00	.00	.00	.00
021122 40103100	Co Govt Center Developme	17,207.74	.00	.00	17,207.74
021125 40103401	CAO Carpet Installation	222,666.50	.00	.00	222,666.50
021501 40201000	HOJ South Elevator Repai	108,577.55	-465.00	.00	108,112.55
021502 40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503 40201200	New State Courthouse Coo	129,380.30	-13,654.00	.00	115,726.30
021601 40301000	MADF MH Touchscreens	.00	.00	.00	.00

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021602 40301100	MADF Bunks	42,418.29	-47.33	.00	42,370.96
021603 40301200	MADF Doors	.00	.00	.00	.00
021604 40301300	MADF Sewer Improvements	.00	.00	.00	.00
021605 40301400	MADF Expansion Wall Rese	.00	.00	.00	.00
021606 40301500	MADF Rec Yard Resurface	.00	.00	.00	.00
021607 40301600	MADF Shower Retrofit	-.29	.00	.00	-.29
021608 40301700	MADF PTZ Cameras	-549.00	549.00	.00	.00
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.20	.00	.00	.20
021612 40302100	MADF Court Holding Area	.00	.00	.00	.00
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec Y	104,384.44	-191.34	.00	104,193.10
021615 40302400	MADF Grinder/Auger Syste	.00	.00	.00	.00
021616 40302500	MADF R-MOD Dayroom Divid	-665.83	542.27	.00	-123.56
021617 40302600	MADF R-MOD Metal Door Re	203,578.11	-170,183.94	.00	33,394.17
021618 40302700	MADF Cell Door Breach Pr	.00	.00	.00	.00
021619 40302800	MADF Roof	-623.00	-1,817.00	.00	-2,440.00
021620 40302900	MADF Electrical Security	-486.00	395.40	.00	-90.60
021621 40303000	MADF Booking Space Evalu	49,081.96	-4,410.00	.00	44,671.96
021622 40303101	MADF Rec Yard Wdw Selng	205,149.75	-3,442.10	.00	201,707.65
021623 40303201	MADF Housing Sfty&Scrty	314,934.00	-12,402.45	.00	302,531.55
021624 40303300	Behav Health Housing Unt	-2,484.00	2,484.00	.00	.00
022001 40401000	CCC Pilot Project	-.13	.00	.00	-.13
022002 40401100	Adult Detention Planning	.40	.00	.00	.40
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Water Heaters and B	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.20	.00	.00	.20
022101 40501000	JJC Flooring Repairs	.77	.00	.00	.77
022102 40501100	VMCH Phase III	-.05	.00	.00	-.05
022103 40501200	LG Water System Replacem	.00	.00	.00	.00
022104 40501300	LG Photovoltaic System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Range U	123,569.02	-66,275.19	.00	57,293.83
022107 40501600	JJC Sheriff UPS Replacem	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospital Decommi	15,737.99	.00	.00	15,737.99
022301 40701000	Veteran Buildings Repair	152,245.27	-2,062.43	.00	150,182.84
023001 40801000	Animal Shelter	.23	.00	.00	.23
023002 40801100	Spud Point Transformer R	.00	.00	.00	.00
023003 40801200	Electric Vehicle Infrast	-.50	.00	.00	-.50
023004 40801300	Facility Planning	147,815.92	-80,027.69	.00	67,788.23
023005 40801400	Water Conservatioin	10,655.95	.00	.00	10,655.95
023006 40801500	2009 ADA SETP Improvemen	1,180,890.42	-57,275.01	.00	1,123,615.41
023007 40801600	Redevelopment Improvemen	-767,184.81	-3,925.63	.00	-771,110.44

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023008 40801700	Hazardous Materials Mana	13,750.82	-16,184.34	.00	-2,433.52
023009 40801800	Groundwater Contaminatio	.00	.00	.00	.00
023010 40801900	Communications Towers	701,811.20	-391,548.10	.00	310,263.10
023011 40802000	Human Services Improveme	2,276,256.55	-57,673.37	.00	2,218,583.18
023012 40802100	Emergency Generator Proj	.00	.00	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	-.46	.00	.00	-.46
023014 40802300	Smoking Ordinance	-1,054.00	1,054.00	.00	.00
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	.00	.00	6,145,061.72
023015 40802401	Fleet - Moving FFE	1,327,123.10	-323,470.28	.00	1,003,652.82
023017 40802600	FES CSA #40 Equipment St	319.59	.00	.00	319.59
023018 40802700	Central Kitchen Pilot Co	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remova	.00	.00	.00	.00
023020 40802900	CEC EV Charger Instal	-53,024.41	-252.00	.00	-53,276.41
023021 40803000	TPW SR Rd Yard Emer Gen	118,521.48	-371.50	.00	118,149.98
023022 40803101	DHS Anml Svcs Fac Improv	163,655.85	-6,416.75	.00	157,239.10
023024 40803300	TPW Annapolis RY SP	-491.19	.00	.00	-491.19
023024 40803301	TPW Annapolis RY SP 2	262.27	.00	.00	262.27
023026 40803500	Art Sculpture	15,000.00	.00	.00	15,000.00
024001 40900100	Hood Expansion	75,304.72	-1,149.10	.00	74,155.62
024002 40900200	HelenPutnam VarnhagenAdd	23,640.34	-4,242.41	.00	19,397.93
024003 40900300	Hood to Highway 12 Trail	-60,175.17	-8,783.69	.00	-68,958.86
024004 40900400	Hood Lawson	97,529.13	-1,138.98	.00	96,390.15
024005 40900500	Hood RTP Lower Johnson T	-1,750.68	.00	.00	-1,750.68
024006 40900600	Doran Boat Launch	7,488.14	-51.31	.00	7,436.83
024007 40900700	Roche Property	.00	.00	.00	.00
024008 40900800	Doran ADA	85,649.70	-55,150.76	.00	30,498.94
024009 40900900	Mark West Creek	-19,801.68	-3,801.81	.00	-23,603.49
024010 40901000	Healdsburg Ridge	.00	.00	.00	.00
024011 40901100	Laguna Trail Phase 2 Bro	-18,652.41	1,573.00	.00	-17,079.41
024012 40901200	Copeland Creek Trail	1,679.94	-595.87	.00	1,084.07
024013 40901300	Doran Major Maintenance	348,965.35	-171,222.53	.00	177,742.82
024014 40901400	No. Sonoma Mountain Trai	-14,585.39	-3,627.78	.00	-18,213.17
024015 40901500	Stillwater Cove Expansio	103.87	.00	.00	103.87
024016 40901600	Russian River Bike Trail	30,279.18	-579.82	.00	29,699.36
024018 40901800	Ragle Ranch ADA	72,846.65	-5,161.21	.00	67,685.44
024019 40901900	Mark West Creek Trail	174,265.48	.00	.00	174,265.48
024020 40902000	SMART Trail JRT to Hearn	-165,589.94	-163,500.63	.00	-329,090.57
024021 40902100	Timber Cove Coastal Trai	1,369.68	.00	.00	1,369.68
024022 40902200	Hudeman Slough Boat Laun	-664.07	-841.98	.00	-1,506.05
024023 40902300	West County Trail	73,299.66	.00	.00	73,299.66
024024 40902400	SC Integrated Pks Plan	35.67	.00	.00	35.67
024025 40902500	Crane Creek Park Expansi	23,504.18	-9,553.40	.00	13,950.78
024026 40902600	Foothill Park Ph 4 and 5	130,650.63	.00	.00	130,650.63
024027 40902700	West Sonoma County Gatew	.00	.00	.00	.00
024028 40902800	Sonoma Schellville Bike	23,037.17	-433.27	.00	22,603.90
024029 40902900	Sonoma Valley Trail	-37,260.81	-9,010.11	.00	-46,270.92
024030 40903000	Estero Trail	-7,905.55	.00	.00	-7,905.55
024031 40903100	Occidental Community Cen	-18,380.33	18,115.13	.00	-265.20

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024032	40903200	Petaluma to Sebastopol T	-384.54	-469.67	.00	-854.21
024033	40903300	SR Crk Trl Willowside to	33,668.05	.00	.00	33,668.05
024034	40903400	Westside Boat Launch	-112,490.63	-18,195.02	.00	-130,685.65
024035	40903500	Kenwood Plaza ADA	.00	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	51,621.79	.00	.00	51,621.79
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	.00	41,115.19
024038	40903800	Sonoma Vly Regional Park	-15,521.30	-5,599.85	.00	-21,121.15
024039	40903900	Tolay Master Plan	-398,162.49	49,537.87	.00	-348,624.62
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00	.00
024041	40904100	BBBT Coastal North Harbo	-11,603.62	-986.14	.00	-12,589.76
024042	40904200	Guernev River Pk Ph 2&3	280,969.93	-6,849.41	.00	274,120.52
024043	40904300	Taylor Mtn Ph 1	-297,765.04	51,191.20	.00	-246,573.84
024044	40904400	BBBT Coastal Harbor	2,709.06	.00	.00	2,709.06
024045	40904500	Bodega Bay Dredging	236,274.90	.00	.00	236,274.90
024046	40904600	SF Bay Trail Petaluma	5,474.86	-323.98	.00	5,150.88
024047	40904700	Sunset Beach	2,224.00	.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	42,912.51	.00	.00	42,912.51
024049	40904900	Healdsburg Vets Memorial	.00	.00	.00	.00
024050	40905000	Occidental to Coast Trai	6,472.32	.00	.00	6,472.32
024051	40905100	Central Sonoma Valley Tr	-81,113.35	-442.44	.00	-81,555.79
024052	40905200	Watson School	2,500.00	.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	-10,945.25	.00	.00	-10,945.25
024054	40905400	Russian River Water Trai	41,034.97	-158.07	.00	40,876.90
024055	40905500	Storm Damage Projects	.00	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	7,655.67	-10,521.81	.00	-2,866.14
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	-2,784.29	340.51	.00	-2,443.78
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	-14,394.83	28,370.61	.00	13,975.78
024061	40906100	BODEGA BAY BELL TOWER PR	.00	.00	.00	.00
024062	40906200	PARK ACCESS IMPROVEMENTS	.00	.00	.00	.00
024063	40906300	Hunter Creek Trail Ph 2	390.79	.00	.00	390.79
024064	40906400	BBBT Coastal Prairie	-336,866.11	-218,542.41	.00	-555,408.52
024065	40906500	Gualala Point Expansion	-132.00	132.00	.00	.00
024067	40906700	Calabazas Creek Preserve	-397.80	-40.95	.00	-438.75
024074	40907400	Gualala Pnt Major Maint	32,870.00	-895.51	.00	31,974.49
024077	40907700	Helen Putnam Kelly Creek	.00	-331.50	.00	-331.50
024082	40908200	Maxwell Farms ADA	-51.31	-51.31	.00	-102.62
024083	40908300	Moorland Park	250,363.60	-65,067.60	.00	185,296.00
024087	40908700	Russ Riv Bke Tr MidReach	-941.64	941.64	.00	.00
024088	40908800	Russ Riv Wtr Tr LowReach	.00	-265.20	.00	-265.20
024089	40908900	Russ Riv Wtr Tr MidReach	.00	-464.10	.00	-464.10
024090	40909000	SanFran Bay Trail Sonoma	-2,679.56	1,547.36	.00	-1,132.20
024091	40909100	Sonoma Mountain Environs	.00	.00	.00	.00
024094	40909400	Tolay Lake Shop Replacem	79,204.31	-865.48	.00	78,338.83
024095	40909500	WCT Forstville Trailhead	-674.85	423.51	.00	-251.34
024096	40909600	WCT Wright to Sebstopl Rd	.00	-209.74	.00	-209.74
024097	40909700	Willow Creek	.00	.00	.00	.00



FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024099 40909900	Hood Road & Trail	38,031.65	-285.53	.00	37,746.12
031105 42010100	SO CO BIA	1,515,880.11	988,283.31	1,575,215.06	928,948.36
031110 42010200	ACTTC Remodel	.00	.00	.00	.00
031115 42010300	Canon Manor West	307,241.59	.00	87,913.13	219,328.46
031120 42010400	1997-1 Airport Bus Cente	.00	.00	.00	.00
031125 42010500	1997-1 Larkfield Sewer	.00	.00	.00	.00
031130 42010600	1997-1 SO SR Ave	.00	.00	.00	.00
031135 42010700	1997-1 Vinecrest Road	636.90	.00	.00	636.90
031140 42010800	1997-1 Escrow Fund	32,146.71	.00	.00	32,146.71
031145 42010900	Res-Canon Manor West	365,953.23	.00	.00	365,953.23
031150 42011000	Res-Sunnyslope	.00	.00	.00	.00
031155 42011100	Sunnyslope	.00	.00	.00	.00
031160 42011200	Willowside #1	205.83	.00	.00	205.83
031205 42020100	COP - RES - La Plaza	.00	.00	.00	.00
031220 42020400	COP - RES - Jail Improve	.00	.00	.00	.00
031225 42020500	COP - RES - MADF Refinan	.00	.00	.00	.00
031230 42020600	CALEASE	.00	.00	.00	.00
031235 42020700	COP - 2003A Jail Refinan	.00	.00	.00	.00
031305 42030100	2007A OSD Bond	.00	.00	.00	.00
031310 42030200	2007B OSD Bond	.00	.00	.00	.00
031405 42040100	TOB Settlement Bonds 200	.00	.00	.00	.00
034105 33030200	Warms Springs Dam Debt S	17,137,097.38	-253,507.11	.00	16,883,590.27
041111 29040100	Mason's Marina	498,027.40	-12,397.49	.00	485,629.91
041121 34050100	Integrated Waste Adminis	3,724,392.65	440,277.99	.00	4,164,670.64
041122 34050200	Formal Rural Landfills	14,942,092.25	-49,610.24	.00	14,892,482.01
041123 34050300	Former Urban Landfills	5,746,356.76	533,448.70	.00	6,279,805.46
041124 34050400	County Cntgnt Liab Rsrve	10,611,435.34	.00	.00	10,611,435.34
041125 34050500	Base Concession Payment	861,209.92	-836,146.63	.00	25,063.29
041126 34050600	Co Admin Costs Fund	308,268.29	250,843.99	.00	559,112.28
041127 34050700	CDS Leak Fund	2,309,234.82	.00	.00	2,309,234.82
041128 34050800	Sonoma Leak Fund	2,173,555.15	.00	.00	2,173,555.15
041129 34050900	Healdsburg Leak Fund	2,570,718.83	.00	.00	2,570,718.83
041130 34051000	Cloverdale Cont Liabilty	19,676.35	.00	.00	19,676.35
041131 34051100	Cotati Cont Liability	17,412.85	.00	.00	17,412.85
041132 34051200	Healdsburg Cont Liabilty	40,236.78	.00	.00	40,236.78
041133 34051300	Roh Park Cont Liability	100,324.19	.00	.00	100,324.19
041134 34051400	Santa Rosa Cont Liabilty	400,877.78	.00	.00	400,877.78
041135 34051500	Sebastopol Cont Liabilty	27,488.23	.00	.00	27,488.23
041136 34051600	Sonoma Cont Liability	32,939.09	.00	.00	32,939.09
041137 34051700	Windsor Cont Liability	60,115.90	.00	.00	60,115.90
041138 34051800	County Spec Conces Pymnt	1,119,535.64	.00	.00	1,119,535.64
041205 29030100	Spud Point Marina	990,672.89	26,312.57	.00	1,016,985.46
041301 34030101	Airport Operations	1,717,102.68	.00	.00	1,717,102.68
041301 34030102	Airport Non Aero Operati	405,638.02	.00	.00	405,638.02
041301 34030103	Airport Industrial Park	295,749.28	.00	.00	295,749.28
041301 34030104	Airport Capital Improvem	-1,874,118.34	831,116.84	.00	-1,043,001.50
041302 34030200	Airport Passenger Facili	389,179.80	92,978.70	.00	482,158.50
041303 34030300	Airport Wetlands Mitigat	11,821.96	.00	.00	11,821.96

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041401 34040101	Transit-General Administ	2,643,235.19	-260,508.78	.00	2,382,726.41
041402 34040200	Transit - Article 8	1,101,333.09	90,172.98	.00	1,191,506.07
041403 34040300	Transit - OHS Grant Fund	63,978.07	.00	.00	63,978.07
041404 34040400	Transit - Prop 1B - PTMI	188,394.81	373,086.00	.00	561,480.81
041501 29020100	Sport Fishing Center	78,200.18	-2,085.30	.00	76,114.88
041701 11050100	SCEIP Program Fund	1,642,550.91	124,744.00	.00	1,767,294.91
041702 11050200	SCEIP Revolving Fund	573.48	.00	.00	573.48
041703 11050300	SCEIP Special Fund-5 YR	.00	.00	.00	.00
041704 11050400	SCEIP Special Fund-10 YR	4,457.89	-4,457.89	.00	.00
041705 11050500	SCEIP Special Fund-20 YR	22,968.77	-22,968.77	.00	.00
041706 11050600	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041707 11050700	SCEIP Special Fund-Clean	.00	.00	.00	.00
043101 33060100	Occidental County Sanita	-75,538.87	-59,054.73	.00	-134,593.60
043102 33060200	Occidental County Sanita	951,963.04	.00	.00	951,963.04
043201 33070100	Russian River County San	1,085,051.48	-186,939.17	.00	898,112.31
043202 33070200	Russian River County San	200,484.36	.00	.00	200,484.36
043203 33070400	Russian River County San	367,688.93	.00	.00	367,688.93
043204 33070300	Russian River County San	333,700.98	1,182.72	.00	334,883.70
043205 33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206 33070500	Russian River County San	130,163.32	.00	.00	130,163.32
043301 33080100	Sonoma Valley County San	6,325,035.88	-532,755.26	.00	5,792,280.62
043302 33080200	Sonoma Valley County San	8,252,986.23	-101,481.22	.00	8,151,505.01
043303 33080400	Sonoma Valley County San	.00	.00	.00	.00
043304 33080300	Sonoma Valley County San	12,157.01	104.79	.00	12,261.80
043305 33080800	Sonoma Valley County San	857,751.85	.00	.00	857,751.85
043306 33080900	Sonoma Valley County San	.00	.00	.00	.00
043307 33080500	Sonoma Valley County San	141,128.98	.00	.00	141,128.98
043308 33080600	Sonoma Valley County San	288,763.65	.00	.00	288,763.65
043309 33080700	Sonoma Valley County San	153,998.32	.00	.00	153,998.32
043310 33081000	Sonoma Vly CSD Wet Wthr	180,340.72	.00	.00	180,340.72
043401 33090100	South Park County Sanita	3,870,591.01	-118,645.87	.00	3,751,945.14
043402 33090200	South Park County Sanita	4,285,738.65	-12,447.95	.00	4,273,290.70
043403 33090300	South Park County Sanita	136,401.03	.00	.00	136,401.03
044105 33030300	Russian River Projects	1,161,047.32	-159,319.30	.00	1,001,728.02
044110 33030400	Recycled Water Fund	262,020.25	-38,535.96	.00	223,484.29
044205 33040100	Water Transmission Syste	10,711,992.47	2,121,243.95	.00	12,833,236.42
044210 33041000	Water Management Plannin	512,657.17	-17,494.28	.00	495,162.89
044215 33041100	Watershed Planning and R	7,630,189.23	-86,042.80	.00	7,544,146.43
044220 33041200	Recycled Water and Local	2,197,208.44	-42,051.58	.00	2,155,156.86
044225 33041300	Water Conservation	1,079,227.52	-51,057.65	.00	1,028,169.87
044230 33045000	Santa Rosa Aqueduct Capi	4,752,181.75	-574.78	.00	4,751,606.97
044235 33045100	Petaluma Aqueduct Capita	6,811,547.11	.00	.00	6,811,547.11
044240 33045200	Sonoma Aqueduct Capital	103,892.12	.00	.00	103,892.12
044250 33043000	Storage Facilities	134,840.63	-7,359.28	.00	127,481.35
044255 33043100	Pipeline Facilities	1,333,338.82	.00	.00	1,333,338.82
044260 33043200	Common Facilities	3,324,058.02	-154,337.62	.00	3,169,720.40
044265 33047000	SDWSRF CX107 Collector 6	234,836.71	.00	.00	234,836.71
044270 33047100	SDWSRF CX107 Collector 6	1,259,316.71	.00	.00	1,259,316.71

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044275 33047200	Common Facilities Revenu	-53,858.37	.00	.00	-53,858.37
044280 33047300	Storage Facilities Reven	-47,662.68	.00	.00	-47,662.68
044285 33047400	Sonoma Aqueduct Revenue	58,523.08	.00	.00	58,523.08
044290 33047500	Storage Facilities Reven	1,406,236.59	.00	.00	1,406,236.59
044295 33047600	Common Facilities Revenu	5,471,476.96	.00	.00	5,471,476.96
044300 33045300	North Marin Water Deposi	17,314.17	.00	.00	17,314.17
044305 33047700	Sonoma AQ Rev Bonds 2015	5,005,596.60	.00	.00	5,005,596.60
044405 33130100	Sea Ranch Sanitation Zon	822,757.13	-28,220.85	.00	794,536.28
044410 33130200	Sea Ranch Sanitation Zon	220,041.85	.00	.00	220,041.85
044505 33120100	Penngrove Sanitation Zon	919,614.64	-16,265.70	.00	903,348.94
044510 33120200	Penngrove Sanitation Zon	393,314.28	-7,474.89	.00	385,839.39
044515 33120300	Penngrove Sanitation Zon	-2,104.43	216.00	.00	-1,888.43
044605 33110100	Geyserville Sanitation Z	26,040.39	-12,687.25	.00	13,353.14
044610 33110200	Geyserville Sanitation Z	330,924.54	.00	.00	330,924.54
044615 33110300	Geyserville Sanitation Z	25,742.57	106.97	.00	25,849.54
044705 33100100	Airport Larkfield Wikiup	1,387,124.89	-95,555.82	.00	1,291,569.07
044710 33100200	Airport Larkfield Wikiup	1,058,245.18	-2,086.77	.00	1,056,158.41
044715 33100300	Airport Larkfield Wikiup	-95.04	.00	.00	-95.04
045105 26020100	CSA #41 Sanitation - Sea	394,618.65	-23,910.50	.00	370,708.15
045205 34120100	CSA #41 - Fitch Mountain	430,689.43	2,361.89	.00	433,051.32
045210 34120200	CSA #41 - Fitch Mountain	7,361.00	.00	.00	7,361.00
045215 34120300	CSA #41 - Fitch Mountain	291,223.74	.00	.00	291,223.74
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	130,459.50	-13,828.63	.00	116,630.87
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	.00	.00	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	75,189.60	-28,118.25	.00	47,071.35
045320 34150400	CSA #41-Salmon Creek Wat	.46	.00	.00	.46
045325 34150500	CSA #41-Salmon Creek Wat	6,653.41	.00	.00	6,653.41
045405 34130100	CSA #41-Freestone Water	-9,071.75	-4,453.04	.00	-13,524.79
045410 34130200	CSA #41-Freestone Water	4,807.95	.00	.00	4,807.95
045505 34140100	CSA #41-Jenner Water Ope	19,889.48	396.73	.00	20,286.21
045510 34140200	CSA #41-Jenner Water Con	.61	.00	.00	.61
045515 34140300	CSA #41-Jenner Water Deb	48,607.79	.00	.00	48,607.79
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	8,073.06	.00	.00	8,073.06
045530 34140600	CSA #41-Jenner Water Res	4,620.40	.00	.00	4,620.40
046015 14010100	General Administration	77,662.84	-2,452.44	.00	75,210.40
046020 14310100	CDC Housing Fund	4,042,858.77	-6,100.42	.00	4,036,758.35
046025 14310200	Mortgage Credit Certific	8,910.19	1,600.00	.00	10,510.19
046030 14310300	Mobile Home Ordinance Pr	376,781.19	-4,551.32	.00	372,229.87
046035 14310400	HAC Employee Program	11,024.63	-1,625.51	.00	9,399.12
046040 14420100	CSF - County GF Program	-117,745.54	-112,343.62	.00	-230,089.16
046045 14310600	County Fund For Housing	5,321,039.50	228,479.13	.00	5,549,518.63
046050 14320100	Reinvestment and Revital	1,359,953.42	-83,671.48	.00	1,276,281.94
046055 14410400	Homeless Outreach Svs TM	275,253.57	-4,192.08	.00	271,061.49
046060 14410500	CalWORKS Housing Sup Pro	32,716.19	-1,502.04	.00	31,214.15
046105 14330400	Community Development Bl	-563,320.80	662,367.71	52,572.00	46,474.91
046110 14330500	HOME Investment Partners	-277,152.78	16,435.57	.00	-260,717.21

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046115 14420300	Emergency Solutions Gran	-17,522.33	6,070.92	.00	-11,451.41
046120 14320300	Flood Elevation	2,292,208.89	-174,579.85	.00	2,117,629.04
046125 14410100	Continuum of Care Coordi	-28,030.15	-53.71	.00	-28,083.86
046130 14410200	Continuum of Care Planni	-117,732.55	-16,620.51	.00	-134,353.06
046135 14320400	CalHome Housing Rehabili	44,094.57	-1,361.17	.00	42,733.40
046205 14020200	Continuum of Care Progra	-77,751.38	-3,465.00	.00	-81,216.38
046210 14020300	Housing Choice Voucher P	1,005,417.55	-74,754.84	.00	930,662.71
046215 14410300	Homeless Management Info	-63,807.73	-13,122.32	.00	-76,930.05
046305 14330700	Low Mod Income Housing A	656,082.21	-8,127.30	.00	647,954.91
046310 14330800	Low Mod Income Housing A	-52,959.35	-585.71	.00	-53,545.06
046315 14330900	Low Mod Income Housing A	180,429.12	-19,594.85	.00	160,834.27
046320 14331000	Low Mod Income Housing A	-68,670.23	-75.17	.00	-68,745.40
046325 14331100	Low Mod Income Housing A	19,461.41	61,005.36	.00	80,466.77
046330 14331200	LMIHAF Admin Cost Fund	226,418.61	-9,763.76	.00	216,654.85
046335 14331300	Village Green II USDA Pr	8,475.75	.00	.00	8,475.75
046340 14331400	Rental Properties	57,420.11	-927.12	.00	56,492.99
051105 34060100	Heavy Equipment ISF	269,790.12	783,344.19	.00	1,053,134.31
051205 23020100	Self Funded Insurance Ad	-2,247,179.96	-296,155.10	.00	-2,543,335.06
051210 23020500	Benefits Administration	1,025,373.29	-5,978.58	.00	1,019,394.71
051215 23021000	County Health Plan	8,879,190.22	475,339.32	340,858.18	9,013,671.36
051220 23021500	Workers Compensation Ins	37,463,734.19	929,353.33	389,348.57	38,003,738.95
051225 23022000	Malpractice Insurance	4,236,583.90	-5,000.00	.00	4,231,583.90
051230 23022500	General Liability Insura	5,933,472.59	-251,782.95	.00	5,681,689.64
051235 23023000	Property Insurance Deduc	56,039.40	.00	.00	56,039.40
051240 23023500	County Health Plan - Eco	11,742,354.45	.00	.00	11,742,354.45
051245 23024000	Non-Tort Liability	339,099.21	.00	.00	339,099.21
051250 23024500	Disability Insurance	306,128.40	.00	.00	306,128.40
051255 23025000	VDT	30,973.09	.00	.00	30,973.09
051260 23025500	LTD Safety	79,092.45	.00	.00	79,092.45
051305 11040100	Unemployment Insurance I	1,759,796.24	-115,398.93	.00	1,644,397.31
051405 11020100	Human Resource Managemen	1,701,834.00	-189,391.40	.00	1,512,442.60
051410 11020200	Enterprise Financial Sys	3,852,392.52	-408,303.31	.00	3,444,089.21
051505 11030100	Sonoma County Employee R	13,214,308.53	7,158,991.51	.00	20,373,300.04
051510 11030200	Sonoma County Employee R	.00	.00	.00	.00
051515 11030300	Sonoma County Employee R	1,148,212.30	1,601,020.77	.00	2,749,233.07
051520 11030400	Sonoma County Employee R	-356.83	.00	.00	-356.83
051525 11030500	Sonoma County Employee R	1,168,361.52	1,636,110.33	.00	2,804,471.85
051530 11030600	POB Debt Service Rate No	2,408,206.29	.00	.00	2,408,206.29
054005 33050100	Equipment Fund	695,687.45	-22,841.45	.00	672,846.00
054010 33050200	Facilities Fund	6,095,473.20	117,665.60	.00	6,213,138.80
054015 33050300	Power Resources	2,922,001.79	65,562.77	.00	2,987,564.56
071111 61010100	Green Valley Cemetery Di	77,127.90	-446.95	.00	76,680.95
071151 61020100	Shiloh Cemetery District	597,344.79	-15,519.84	.00	581,824.95
071152 61020200	Shiloh Cemetery District	284,572.34	2,400.00	.00	286,972.34
071201 64010100	Bennet Valley Fire Distr	2,254.73	4,565.67	.00	6,820.40
071251 64020100	Bodega Bay Fire District	487,232.69	-16,438.92	75,000.00	395,793.77
071301 64110100	Rancho Adobe Fire Distri	11,464.19	26,889.24	.00	38,353.43
071351 64040100	Forestville Fire Distric	4,262.16	8,697.18	.00	12,959.34

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071352 64040200	Forestville Fire Distric	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	3,563.47	7,295.75	.00	10,859.22
071451 64080100	Graton Fire District	2,657.40	5,490.63	.00	8,148.03
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	3,449.59	10,456.54	.00	13,906.13
071502 64140200	Russian River Fire Distr	.00	.00	.00	.00
071551 64090100	Kenwood Fire District	2,960.85	6,016.84	.00	8,977.69
071552 64090200	Kenwood Fire District -	.00	2,602,591.59	.00	2,602,591.59
071601 64100100	Monte Rio Fire District	206,730.75	5,563.22	.00	212,293.97
071651 64120100	Rincon Valley Fire Distr	16,457.73	33,881.50	.00	50,339.23
071652 64120200	Rincon Valley Fire Distr	.00	.00	.00	.00
071653 64120300	Rincon Valley Fire Distr	.00	.00	.00	.00
071654 64120400	Rincon Valley Fire Distr	.00	.00	.00	.00
071701 64130100	Roseland Fire District	1,588,749.27	-110,079.61	.00	1,478,669.66
071751 64150100	Schell-Vista Fire Distri	3,096.17	6,375.26	.00	9,471.43
071752 64150200	Schell-Vista Fire Distri	11.62	.00	.00	11.62
071801 64070100	Gold Ridge Fire District	5,299.02	10,826.03	.00	16,125.05
071851 64170100	Valley of the Moon Fire	15,132.17	32,979.27	.00	48,111.44
071901 64180100	Windsor Fire District	4,750.60	9,755.07	.00	14,505.67
071902 64180200	Windsor Fire District -	.00	.00	.00	.00
071903 64180300	Windsor Fire District -	.00	.00	.00	.00
071904 64180400	Windsor Fire District -	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distric	444,277.05	-57,968.17	.00	386,308.88
071952 64050200	Geyserville Fire Distric	468,029.48	.00	.00	468,029.48
071953 64050300	Geyserville Fire Distric	552,950.11	.00	.00	552,950.11
071954 64050400	Geyserville Fire Distric	.37	.00	.00	.37
072001 64160100	Timber Cove Fire Distric	117,026.99	-14,685.28	.00	102,341.71
072051 64030100	Cloverdale Fire District	117,777.07	84,613.85	50,000.00	152,390.92
072052 64030200	Cloverdale Fire District	571.39	.00	.00	571.39
072053 64030300	Cloverdale Fire District	6,830.67	.00	.00	6,830.67
072101 66040100	Marin-Sonoma Mosquito Ab	9,307.57	19,708.39	.00	29,015.96
072151 67010100	Camp Meeker Recreation a	259.37	489.28	.00	748.65
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	8.31	.00	.00	8.31
072154 67010400	Camp Meeker Recreation a	74,930.38	.00	.00	74,930.38
072155 67010500	Camp Meeker Recreation a	100,871.90	.00	.00	100,871.90
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00
072157 67010700	Camp Meeker Recreation a	.00	.00	.00	.00
072158 67010800	Camp Meeker Recreation a	.00	.00	.00	.00
072201 67020100	Del Rio Woods Recreation	239,904.50	97.84	.00	240,002.34
072251 67030100	Monte Rio Recreation and	164,730.55	11,326.80	.00	176,057.35
072252 67030200	Monte Rio Recreation and	.00	.00	.00	.00
072301 67040100	Russian River Recreation	344,418.02	-7,394.54	.00	337,023.48
072351 68010100	Gold Ridge Resource Cons	-451,001.56	59,810.96	.00	-391,190.60
072401 68020100	Sonoma Resource Conserva	470.05	1,166.89	.00	1,636.94
072403 68020300	Sonoma Resource Conserva	74,996.24	.00	.00	74,996.24
072451 68030100	Sotoyome Resource Conser	.00	.00	.00	.00
072452 68030200	Sotoyome Resource Conser	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072501 68040100	Southern Sonoma County R	.00	.00	.00	.00
072551 62040100	Occidental Community Ser	49,247.91	-1,676.62	.00	47,571.29
072552 62040200	Occidental CSD - Improve	.00	.00	.00	.00
072553 62050100	Occidental Community Ser	104,968.45	34,762.63	.00	139,731.08
072554 62050200	Occidental CSD Water - C	105.86	.00	.00	105.86
072555 62050300	Occidental CSD Water - U	.00	.00	.00	.00
072556 62040300	Occidental CSD - Fire	409,600.93	54,659.46	.00	464,260.39
072601 62020100	Cazadero Community Servi	916.33	1,877.36	.00	2,793.69
072651 66010100	Bay Area Air Quality Man	5,257.14	11,139.50	.00	16,396.64
072701 66020100	Coast Life Ambulance Dis	53.91	.00	.00	53.91
074101 70050100	NCRA - Administration	27,715.51	-26,980.72	.00	734.79
074102 70050200	NCRA - Traffic Congestio	2,504.88	.00	.00	2,504.88
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	3,679.37	1,656.40	.00	5,335.77
074151 66030100	Local Agency Formation C	570,780.93	1,453.37	.00	572,234.30
074251 66050100	North Bay Cooperative Li	.00	.00	.00	.00
074252 66050200	North Bay Cooperative Li	.00	.00	.00	.00
074253 66050300	North Bay Cooperative Li	.00	.00	.00	.00
074254 66050400	North Bay Cooperative Li	.00	.00	.00	.00
074301 66080100	Sonoma County Public Law	-7,871.36	-4,949.39	.00	-12,820.75
074302 66080200	Sonoma County Public Law	15,000.00	.00	.00	15,000.00
074401 69010100	Sonoma County Employees'	1,904,718.44	-153,427.42	.00	1,751,291.02
074402 69010200	SCERA - Building Acquisi	.00	.00	.00	.00
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	693,332.71	-49,406.00	.00	643,926.71
074451 66070100	SCAVA Service Authority	244,548.27	-165,819.79	.00	78,728.48
074501 70010100	Sonoma County Transporta	160,214.40	294,301.81	.00	454,516.21
074551 70020100	Transportation Fund for	616,037.09	-2,490.14	.00	613,546.95
074601 66100100	Sonoma County Regional C	177,864.03	8,826.96	.00	186,690.99
074651 70030100	Measure M - Administrati	296,458.03	33,324.02	.00	329,782.05
074652 70030200	Measure M - Local Street	1,858.80	735,800.00	.00	737,658.80
074653 70030300	Measure M - Local Street	15,045,343.97	646,704.44	.00	15,692,048.41
074654 70030400	Measure M - Highway 101	14,657,602.87	89,938.69	.00	14,747,541.56
074655 70030500	Measure M - Hwy 101 2008	.00	.00	.00	.00
074656 70030600	Measure M - Hwy 101 2008	.00	.00	.00	.00
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	.00	.00	.00	.00
074659 70030900	Measure M - Hwy 101 2011	1.71	.00	.00	1.71
074660 70031000	Measure M - Transit	928.38	367,900.00	.00	368,828.38
074661 70031100	Measure M - Passenger Ra	359,704.11	59,456.78	.00	419,160.89
074662 70031200	Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663 70031300	Measure M - Passenger Ra	.00	.00	.00	.00
074664 70031400	Measure M - Passenger Ra	1.12	.00	.00	1.12
074665 70031500	Measure M - Bicycle/Pede	274,884.90	147,160.00	.00	422,044.90
074666 70031600	Hwy 101 2015A Bond Debt	.00	.00	.00	.00
074667 70031700	Hwy 101 2015A Bond Issue	21,559.35	.00	.00	21,559.35
074668 70031800	Hwy 101 2015B Bond Debt	.00	.00	.00	.00
074669 70031900	Hwy 101 2015B Bond Issue	8,903,399.05	458,340.14	922,495.83	8,439,243.36

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074701	66090100	Sonoma County Public Saf	.00	.00	.00
074702	66090200	Sonoma County Public Saf	.00	.00	.00
074805	72010100	Sonoma County Library	9,327,390.33	-525,692.69	921,131.75
074810	72012001	Gifts and Donations	600,699.49	50,030.95	.00
074815	72013001	Library Bequests	2,464,936.64	.00	.00
074820	72014001	Wine Library	4,166.51	.00	.00
074825	72015001	Books and Materials Dona	44,459.26	50.00	.00
076111	65010100	Cloverdale Hospital Dist	142.58	269.26	.00
076151	71010100	Forestville Water Distri	532.67	1,096.34	.00
076152	71010200	Forestville Water Distri	110.55	.00	.00
076153	71010300	Forestville Water Distri	.00	.00	.00
076201	71020100	North Marin Water Bonds	.00	.00	.00
076251	71050100	Sonoma Mountain Water Di	22.07	45.38	.00
076301	71080100	Valley of the Moon Water	.00	.00	.00
076351	71090600	Windsor Water District -	-153,827.55	.00	.00
076352	71090200	Windsor Water District -	257.80	.00	.00
076353	71090300	Windsor Water District -	22,382.75	20.14	.00
076354	71090400	Windsor Water District -	1,726.04	.00	.00
076355	71090500	Windsor Water District -	216.62	.00	.00
076356	71090700	Windsor Water District -	675,162.91	.00	.00
076357	71090100	Windsor Water District -	74,739.51	.00	.00
076701	71040100	Russian River County Wat	-37,446.36	-14,579.61	.00
076702	71040200	Russian River County Wat	723,031.57	82,579.24	.00
076703	71040300	Russian River County Wat	11,109.43	.00	.00
076704	71040400	Russian River County Wat	-46,801.89	.00	.00
076751	71060100	Sweetwater Springs Water	693,892.99	-260,000.00	.00
076752	71060200	Sweetwater Springs Water	165,850.00	15,000.00	.00
076753	71060300	Sweetwater Springs Water	425,102.00	.00	.00
076754	71060400	Sweetwater Springs Water	.00	.00	.00
076755	71060500	Sweetwater Springs Water	78,076.71	24,390.83	.00
076756	71060600	Sweetwater Springs Water	-11,574.91	244,695.69	.00
076757	71060700	Sweetwater Springs Water	11,922.28	.00	.00
076758	71060800	Sweetwater Springs Water	24,750.00	.00	.00
076759	71060900	Sweetwater Springs Water	73,429.87	.00	.00
076760	71061000	Sweetwater Springs Water	146,619.86	.00	.00
076761	71061100	Sweetwater Springs Water	510,829.00	.00	.00
076762	71061200	Sweetwater Springs Water	127,938.30	-124,938.00	.00
076801	71070100	Timber Cove Water Distri	.05	.32	.00
076802	71070200	Timber Cove Water Distri	.00	.58	.00
076803	71070300	Timber Cove Water Distri	398.00	.00	.00
076804	71070400	Timber Cove Water Distri	29,253.56	.00	.00
076805	71070500	Timber Cove Water Distri	52,943.71	.00	.00
076851	71030100	Rains Creek Water Distri	99,061.05	-9,460.44	.00
076852	71030200	Rains Creek Water Distri	-14,014.66	14,206.01	.00
076853	71030300	Rains Creek Water Distri	31,574.92	.00	.00
076901	62010100	Bodega Bay Public Utilit	1,430.05	2,970.99	.00
076951	65030100	Palm Drive Health Care D	480,437.77	4,811.91	.00
076952	65030200	Palm Drive Health Care D	242.65	.00	.00

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
077001 65040100	Sonoma Valley Health Car	415.40	.00	.00	415.40
077002 65040200	Sonoma Valley Health Car	8,598.34	40,195.44	.00	48,793.78
077051 65020100	North Sonoma County Hosp	220.63	.00	.00	220.63
077101 62030100	Graton CSD - Sanitation	749,114.98	-84,357.13	.00	664,757.85
077102 62030200	Graton CSD - Sanitation	-7,463.30	30.59	.00	-7,432.71
077103 62030300	Graton CSD - Sanitation	497,507.46	-1,918.00	.00	495,589.46
078101 66110100	SCWMA - Wood Waste	54,295.02	6,320.77	.00	60,615.79
078102 66110200	SCWMA - Yard Debris	-1,633,272.88	700,946.70	.00	-932,326.18
078103 66110300	SCWMA - Organics Reserve	1,630,740.00	-881,819.96	.00	748,920.04
078104 66110400	SCWMA - HHW	1,173,519.84	137,962.11	.00	1,311,481.95
078105 66110500	SCWMA - HHW Facility Res	69,199.55	.00	.00	69,199.55
078106 66110600	SCWMA - HHW Operating Re	1,184,235.38	.00	.00	1,184,235.38
078107 66110700	SCWMA - Education	572,651.58	69,772.95	.00	642,424.53
078108 66110800	SCWMA - Planning	76,179.26	4,163.39	.00	80,342.65
078109 66110900	SCWMA - Contingency Fund	195,561.90	-189.00	.00	195,372.90
078351 70040100	Sonoma Marin Area Rail T	79,834,250.38	.00	3,926,639.00	75,907,611.38
078352 70040200	SMART - 2011 Bond Issuan	64,227.17	.00	.00	64,227.17
078353 70040300	SMART - 2011 Bond Reserv	17,131,258.86	.00	.00	17,131,258.86
078354 70040400	SMART - FSA	-1,534.08	.00	.00	-1,534.08
078355 70040500	SMART - Operations	2,818,814.44	-112.20	.00	2,818,702.24
078356 70040600	2011 Bond Debt Srvc Prin	4,170,451.60	378,333.34	4,540,000.00	8,784.94
078357 70040700	2011 Bond Debt Srvc Inte	3,530,445.89	704,726.17	4,228,475.00	6,697.06
078401 66060100	Redwood Empire Dispatch	1,812,420.82	-558,789.58	.00	1,253,631.24
078402 66060200	REDCOM - MDC Replacement	156,501.99	.00	.00	156,501.99
078451 66090100	SCPSC Operations	1,006,611.73	104,897.85	.00	1,111,509.58
078452 66090200	SCPSC Replacement	3,061,208.95	-370.00	.00	3,060,838.95
081115 80020400	DNA Identification Trust	81,136.69	64,868.07	.00	146,004.76
081120 80020500	Cloverdale ST DWR Debt S	357.09	.00	.00	357.09
081125 80020600	Public Safety Augmentati	.00	.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	13,796,464.84	-2,872,950.88	.00	10,923,513.96
081145 80021200	Judicial CL Trust	948,204.78	-43,692.76	.00	904,512.02
081150 80030100	Parking Citation Trust	101,402.57	-3,591.00	.00	97,811.57
081155 80040400	Insurance Premium Cleari	1,094.14	860.88	.00	1,955.02
081160 80040500	AUD Vendor CL	.00	.00	.00	.00
081165 80040600	DSA Retiree Medical Trus	.00	.00	.00	.00
081170 80040700	Dependent Care Admin	87,818.20	.00	.00	87,818.20
081175 80040800	HRA Contributions	.00	.00	.00	.00
081180 80040900	Health Care Reimbursemen	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Admi	7,440.93	1,631.65	.00	9,072.58
081190 80053900	Napa Co School Svc Admin	6,139.50	1,260.99	.00	7,400.49
081195 80053600	Marin Co School Svc Admi	12,380.65	1,141.91	.00	13,522.56
081200 80051300	Shoreline JT Unif 2009	427.47	2,018.12	.00	2,445.59
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLf Compensation Fund	.00	.00	.00	.00
081215 80051600	SCIP - 2007-1	6.75	.00	.00	6.75
081220 80051700	Education Revenue Augmen	4,821,705.96	797,738.65	.00	5,619,444.61



FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081225 80054200	Windsor Tax Coll Trust	173,226.81	38,856.62	.00	212,083.43
081230 80051900	Petaluma Tax Coll Trust	39,439.89	82,329.01	.00	121,768.90
081235 80052000	Sonoma Tax Coll Trust	12,270.93	26,766.42	.00	39,037.35
081240 80052100	Santa Rosa Tax Coll Trus	95,108.47	198,853.52	.00	293,961.99
081245 80052200	Cloverdale Tax Coll Trus	12,578.18	19,009.46	.00	31,587.64
081250 80052300	Healdsburg Tax Coll Trus	12,448.34	33,714.24	.00	46,162.58
081255 80052400	Rohnert Park Tax Coll Tr	19,784.54	43,473.96	.00	63,258.50
081260 80052500	Cotati Tax Coll Trust	4,161.00	8,570.60	.00	12,731.60
081265 80052600	Intercounty Tax CL Trust	.00	.00	.00	.00
081270 80052700	Delinquent Tax Trust	881,179.91	.00	.00	881,179.91
081275 80070900	Tax Redemptions-Coll	-.05	.00	.00	-.05
081280 80071000	Unapp Unsecured-Coll	1,569,522.92	-64,642.36	.00	1,504,880.56
081285 80071300	Unapp Secured-Coll	44,769,309.08	28,089,040.76	.00	72,858,349.84
081290 80071400	Unapp CY Supp SB813-Coll	8,812,095.93	-7,377,310.46	.00	1,434,785.47
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	.00	.00	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	76,602.27	.00	.00	76,602.27
081305 80070800	Central Collections Tax	26,383.48	-2,134.51	.00	24,248.97
081310 80080300	Estate of Deceased Trust	14.80	.00	.00	14.80
081315 80080400	Unclaimed Deceased Trust	11,355.23	.00	.00	11,355.23
081320 80100300	Recorder Clearing Trust	307,706.96	107,185.43	.00	414,892.39
081325 80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330 80120400	BLD ALC Analysis Clearin	182,204.92	5,023.96	.00	187,228.88
081335 80120500	DA Forfeiture Trust	590,006.19	-172,270.34	.00	417,735.85
081340 80120600	Criminalistics Lab Clear	73,231.89	20,078.64	.00	93,310.53
081345 80140400	Public Health Clearing T	49,042.36	-6,225.70	.00	42,816.66
081350 80140500	Children and Families Cl	.00	.00	.00	.00
081355 80140600	MAA/TCM CBO Trust	24,427.09	.00	.00	24,427.09
081360 80150100	PSRW Trust	1,138.80	.00	.00	1,138.80
081365 80150200	Health Benefits Clearing	1,291,337.28	-299,767.34	.00	991,569.94
081370 80150300	Life Insurance Clearing	257,586.40	-1,105.03	.00	256,481.37
081375 80150400	Medical Retiree Clearing	2,936,996.36	637,471.30	193,185.60	3,381,282.06
081380 80160400	Social Service Trust	8,509.99	868.29	.00	9,378.28
081385 80160500	Welfare Abatement Trust	30,605.87	16,957.10	.00	47,562.97
081390 80160600	Dependent Child Trust	84,425.04	4,824.52	.00	89,249.56
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00
081400 80160800	Food Stamp Program Trust	101,232.42	13,174.80	.00	114,407.22
081405 80160900	Redwood Children's Cente	5,580.84	.00	.00	5,580.84
081410 80272000	County Medical Service P	234,994,830.86	4,943,503.99	102,350.05	239,835,984.80
081415 80180400	Probation Officer Cleari	10,475.60	6,508.44	.00	16,984.04
081420 80200300	Buildings / Grounds Clea	.00	.00	.00	.00
081425 80230100	Employee Retirement Trus	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	341,597.54	133,975.80	108,190.32	367,383.02
081435 80260300	Muni CT Daily Deposit Tr	513,660.56	93,718.63	.00	607,379.19
081440 80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450 80054700	SERAF	.00	.00	.00	.00
081455 80060700	PFA Hannon Fund 10 Year	524,564.56	478,517.98	957,035.96	46,046.58
081505 80080200	Interest Clearing Trust	-2,792,487.27	465,532.19	.00	-2,326,955.08
081605 80050900	Tax Resource Trust	-11,128,608.43	.00	.00	-11,128,608.43

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081705 80280100	SCL Flexible Spending Ac	3,232.84	370.76	.00	3,603.60
081710 80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer Tr	64,239.11	.00	.00	64,239.11
082115 80040100	HRA Contributions	1,282,530.93	-7,019.16	.00	1,275,511.77
082120 80040200	LT Disability Clearing T	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	508,621.72	15,708.31	.00	524,330.03
082130 80050100	Business Appeals Impound	3,647,337.65	-42,456.12	.00	3,604,881.53
082135 80050200	Windsor Redevelopment Op	1,244,478.36	.00	576,777.30	667,701.06
082140 80050300	Tax Loss Reserve Trust	22,522,431.73	77,273.72	.00	22,599,705.45
082145 80050400	Auditors Tax Clearing Tr	1,715,506.05	807,266.00	.00	2,522,772.05
082150 80050500	Geothermal Impound Trust	111,433.15	.00	.00	111,433.15
082155 80050600	Sebastopol Tax Coll Trus	8,967,049.40	19,716.61	.00	8,986,766.01
082160 80050700	Town of Windsor Trust	18,246,491.12	.00	5,000,000.00	13,246,491.12
082165 80050800	City of Sebastopol Trust	5,617.23	-5,617.23	.00	.00
082170 80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082175 80070200	Subdivision Tax Trust	-80,099.58	66,500.00	.00	-13,599.58
082180 80070300	1911 Clearing Trust	56,102.41	.00	.00	56,102.41
082185 80070400	Collection Officers Trus	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers Trus	5,666,414.22	810,309.74	.00	6,476,723.96
082195 80070600	Transitional Tax Collect	2,181,349.76	-25,128.10	.00	2,156,221.66
082200 80070700	Special Assessment Inves	7,276.22	.00	.00	7,276.22
082205 80080100	Treasurer Holding Trust	10,991.95	.00	.00	10,991.95
082210 80090100	Agricultural Comm Trust	28,735.34	-5,413.55	.00	23,321.79
082215 80100100	Domestic Violence Trust	7,380.34	6,289.08	.00	13,669.42
082220 80100200	Viacom Defense Fund	.00	.00	.00	.00
082225 80110100	County Counsel I/B Dep T	9,635.33	.00	.00	9,635.33
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,140.33	.00	.00	11,140.33
082240 80120200	Victim Assistance Trust	48,505.99	.00	.00	48,505.99
082245 80120300	JP Revolving Fund	51,231.57	.00	.00	51,231.57
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,016.21	.00	.00	4,016.21
082260 80140200	Mental Health Restricted	2.22	.00	.00	2.22
082265 80140300	Mental Health Crisis Res	5,891.30	.00	.00	5,891.30
082270 80160100	Welfare Restrictions Tru	17,540.58	-101.05	.00	17,439.53
082275 80160200	PA/PG/PC Trust	1,888,970.30	.00	.00	1,888,970.30
082280 80160300	Gain Grant Diversion	.00	.00	.00	.00
082285 80270100	NBCLS Equipment Replacem	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries T	.00	.00	.00	.00
082300 80270400	Office of Communication	158.41	.00	.00	158.41
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	City of Rohnert Park Inv	32,174,111.58	.00	.00	32,174,111.58
082315 80270700	City of Sonoma Investmen	.00	.00	.00	.00
082320 80270800	City of Cloverdale Inves	197,111.42	.00	.00	197,111.42
082325 80270900	REMIF - Cities Ins Inves	227,846.45	.00	.00	227,846.45
082330 80271000	City of Cotati Investmen	391,896.00	.00	.00	391,896.00
082335 80271100	City of Healdsburg Inves	.00	.00	.00	.00

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082340	80271200	Valley Of The Moon Water	4,804,662.66	.00	4,804,662.66
082345	80271300	Forestville Water Invest	687,739.53	.00	687,739.53
082350	80271400	FVL WD SSZ Connection Fe	183,135.50	.00	183,135.50
082355	80271500	Day of Caring Trust	4,529.00	.00	4,529.00
082360	80271600	ABAG/Cities Trust	1,942.21	.00	1,942.21
082365	80271700	Cloverdale ST DWR Reserv	155,036.69	.00	155,036.69
082370	80271800	Roseland 2003 COP - Cons	.00	.00	.00
082375	80271900	Roseland 2003 COP - Rese	.00	.00	.00
082380	80170100	Permitting Trust	844,662.22	-3,500.00	841,162.22
082385	80170200	Strong Motion Instr Clea	38,052.84	1,997.77	40,050.61
082390	80170300	State Building Standard	6,152.00	547.00	6,699.00
082395	80180100	Probation CAMP Trust	.00	.00	.00
082400	80180200	Probation Officer Trust	182,898.02	125.95	183,023.97
082405	80180300	Probation Restitution Tr	211,586.23	-6,006.24	205,579.99
082410	80200100	Regional Parks Foundatio	1,345,561.33	-7,316.12	1,338,245.21
082415	80200200	Sonoma County Park Land	126,269.12	.00	126,269.12
082420	80210100	SRJC Dorm Rev Trust	712,926.33	-20,133.53	692,792.80
082425	80210200	SRJC Dorm I&R Trust	1,436,611.40	.00	1,436,611.40
082430	80210300	SRJC Repair/Replace Trus	.00	.00	.00
082435	80210400	SRJC Self Insurance Trus	1,220,349.15	-114,759.43	1,105,589.72
082440	80250200	NBWRA Trust	1,802,597.51	-98,595.48	1,704,002.03
082445	80220100	Inmates Welfare Trust	942,796.71	21,076.89	963,873.60
082450	80220200	Jail Stores Trust	393,901.47	68,807.45	462,708.92
082455	80220300	Sheriff's Trust	467,421.56	10,660.08	478,081.64
082460	80220400	Seized Property Trust	2,822,840.60	-58,484.34	2,764,356.26
082465	80220500	Asset Forfeiture (AB114)	660,005.04	8,611.74	668,616.78
082470	80260100	Incorporated Cities Trus	19,450.26	14.05	19,464.31
082475	80260200	Local Crime Prevention T	321,617.61	11,756.50	333,374.11
082480	80170400	Environmental Doc Fees	.00	.00	.00
082505	80190100	PSR - Local Community Co	792,735.10	1,233,474.07	2,026,209.17
082510	80190200	PSR - Trial Court Securi	618,167.22	-618,167.22	.00
082515	80190300	PSR - DA & PD Fund	.00	.00	.00
082520	80190400	PSR - Juvenile Justice F	.00	.00	.00
082525	80190500	PSR - Health & Human Ser	691,763.11	-691,763.11	.00
082530	80190600	PSR - Supplemental Law E	.04	122,677.80	122,677.84
082605	80240101	Fair - General	256,178.73	-254,518.50	1,660.23
082610	80240200	Sonoma county Fair Trust	33,134.19	.00	33,134.19
082615	80240300	Harvest Fair Trust	.00	.00	.00
082620	80240400	Sonoma County Fair Restr	159,598.83	.00	159,598.83
082705	80060100	PFA Loan Fund	-47,010.30	47,010.30	.00
082710	80060200	PFA D/S Fund - 5 Year	2,721.92	-2,721.92	.00
082715	80060300	PFA D/S Fund - 10 Year	404,128.03	-271,640.27	132,487.76
082720	80060400	PFA D/S Fund - 20 Year	1,912,548.23	-842,810.53	1,069,737.70
082725	80060500	SCEIP Escrow Trust	7,578.50	-7,578.50	.00
082750	80061000	CA HERO Program	.61	.00	.61
082770	80062000	CalFIRST PACE Program	2.05	.00	2.05
082855	80250100	SCWA Trust	51,352.12	5,665.23	57,017.35
082905	80020200	Sonoma County TRAN Repay	.00	.00	.00

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082915 80021700	So. Co. Deferred Comp Tr	.00	.00	.00	.00
082951 80272100	PFA - 2013 Construction	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	5.05	22,630.50	22,630.50	5.05
082953 80272300	PFA - 2013B Bond - USDA	1.22	5,487.75	5,487.75	1.22
082954 80272400	PFA - Reserve A - USDA	6,734.74	.00	.00	6,734.74
082955 80272500	PFA - Reserve B - USDA	1,635.27	.00	.00	1,635.27
084105 88010100	Roseland	3,297,070.89	-5,485.94	.00	3,291,584.95
084110 88010200	Roseland Debt Service	540,686.70	.00	.00	540,686.70
084115 88010300	Roseland Unencumbered LM	995.95	.00	.00	995.95
084205 88020100	Russian River	503,113.15	-17,756.74	.00	485,356.41
084210 88020200	Russian River Unecumbere	3,805.18	.00	.00	3,805.18
084305 88030100	Sonoma Valley	8,476,096.56	-9,529.75	.00	8,466,566.81
084310 88030200	Sonoma Valley Debt Servi	161,178.05	.00	.00	161,178.05
084315 88030300	Sonoma Valley Unencumber	10,760.54	.00	.00	10,760.54
085105 89010100	Roseland Tax Apportionme	11,846.88	-5,479.31	.00	6,367.57
085110 89010200	Russian River RPTTF	464.85	66,454.24	.00	66,919.09
085115 89010300	Springs Tax Apportionmen	192.81	18,722.22	.00	18,915.03
085205 89020100	Cloverdale RPTTF	332.11	29,579.33	.00	29,911.44
085305 89030100	Cotati RPTTF	334.54	21,356.06	.00	21,690.60
085405 89040100	Healdsburg RPTTF	1,037.51	98,170.68	.00	99,208.19
085505 89050100	Petaluma RPTTF	1,615.14	197,363.09	.00	198,978.23
085605 89060100	Rohnert Park RPTTF	1,083.01	49,957.92	.00	51,040.93
085705 89070100	Santa Rosa - Gateway RPT	637.48	156,199.52	.00	156,837.00
085710 89070200	Santa Rosa - Projects 1	327.76	.00	.00	327.76
085715 89070300	Santa Rosa - Southwest R	530.50	33,179.63	.00	33,710.13
085805 89080100	Sebastopol RPTTF	270.70	8,818.63	.00	9,089.33
085905 89090100	Sonoma RPTTF	762.95	39,551.00	.00	40,313.95
086005 89100100	Windsor RPTTF	403.15	28,548.16	.00	28,951.31
086105 89110100	Roseland Asset Distribut	.00	.00	.00	.00
086110 89110200	Russian River Asset Dist	.00	.00	.00	.00
086115 89110300	Springs Asset Distributi	.01	.00	.00	.01
086205 89120100	Cloverdale Asset Distrib	.00	.00	.00	.00
086305 89130100	Cotati Asset Distributio	23.18	.00	.00	23.18
086405 89140100	Healdsburg Asset Distrib	.10	.00	.00	.10
086505 89150100	Petaluma Asset Distribut	.01	.00	.00	.01
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR - Gateway Asset Distr	201.39	.00	.00	201.39
086710 89170200	SR - Projects 1-3	1,894.85	.00	.00	1,894.85
086715 89170300	SR - Southwest SR Asset	517.96	.00	.00	517.96
086720 89170400	SR - Transit Oriented As	24.28	.00	.00	24.28
086805 89180100	Sebastopol Asset Distrib	.07	.00	.00	.07
086905 89190100	Sonoma Asset Distributio	.12	.00	.00	.12
087005 89200100	Windsor Asset Distributi	.26	.00	.00	.26
088105 90010101	Alexander UN SDGF	1,259,091.08	-33,906.65	.00	1,225,184.43
088110 90010102	Alexander UN SPRV	509,873.02	.00	.00	509,873.02
088115 90010103	Alexander UN DMF	56,180.23	.00	.00	56,180.23
088120 90010104	Alexander UN CAFE	-3,472.41	1,531.75	.00	-1,940.66
088125 90010105	Alexander UN CFF	112,903.16	3,156.61	.00	116,059.77

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088130 90010106	Alexander UN COSR	-15,387.24	48,213.04	.00	32,825.80
088135 90010107	Alexander UN SR Employee	142,625.80	.00	.00	142,625.80
088205 90010201	Bellevue UN SDGF	2,278,815.81	-885,725.57	.00	1,393,090.24
088210 90010202	Bellevue UN EL SBB	1,951,410.83	-146,281.95	.00	1,805,128.88
088215 90010203	Bellevue UN DMF	39,804.95	.00	.00	39,804.95
088220 90010204	Bellevue UN CAFE	51,843.29	45,771.39	.00	97,614.68
088225 90010205	Bellevue UN CFF	560,096.49	-33,659.02	.00	526,437.47
088230 90010206	Bellevue UN CSFF	5.61	.00	.00	5.61
088235 90010207	Bellevue UN Charter Scho	1,722,173.29	14,258.82	.00	1,736,432.11
088240 90010208	Stony Point Academy CS	263,833.54	-354.37	.00	263,479.17
088305 90010301	Bennett Valley UN SDGF	2,350,502.94	-356,607.78	.00	1,993,895.16
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088315 90010303	Bennett Valley UN DMF	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	-8,946.56	12,642.92	.00	3,696.36
088325 90010305	Bennett Valley UN CFF	19,798.78	898.80	.00	20,697.58
088330 90010306	Bennett Valley UN FPF	185,504.49	.00	.00	185,504.49
088335 90010307	Bennet Valley UN FOUND	.00	.00	.00	.00
088405 90010501	Cinnabar SDGF	683,921.42	-7,189.24	.00	676,732.18
088410 90010502	Cinnabar SPRV	46,217.62	.00	.00	46,217.62
088415 90010503	Cinnabar DMF	385.41	.00	.00	385.41
088420 90010504	Cinnabar CAFE	13,843.96	-11,260.86	.00	2,583.10
088425 90010505	Cinnabar CHDV	2,876.44	-447.66	.00	2,428.78
088430 90010506	Cinnabar CAPF	53,359.72	.00	.00	53,359.72
088435 90010507	Cinnabar CSFF	48,175.35	.00	.00	48,175.35
088440 90010508	Cinnabar CSF	500,127.94	-35,515.89	.00	464,612.05
088445 90010509	Cinnabar Building Fund	2,126,338.30	-2,459.40	.00	2,123,878.90
088505 90010901	Dunham SDGF	-304,493.17	51,758.37	.00	-252,734.80
088510 90010902	Dunham SPRV	156,714.88	.00	.00	156,714.88
088515 90010903	Dunham TOF	16,991.38	.00	.00	16,991.38
088520 90010904	Dunham DMF	-14,826.14	55,500.00	.00	40,673.86
088525 90010905	Dunham CAFE	16,154.34	-21,498.17	.00	-5,343.83
088530 90010906	Dunham COSR	1,298.29	.00	.00	1,298.29
088535 90010907	Dunham CSFF	11,069.14	.00	.00	11,069.14
088540 90010908	Dunham County School Fac	64,371.52	-573.75	.00	63,797.77
088545 90010909	Dunham CSF	882,408.33	-136,316.73	.00	746,091.60
088605 90011001	Forestville UN SDGF	1,133,886.47	-224,763.02	.00	909,123.45
088610 90011002	Forestville UN SBB	.00	.00	.00	.00
088615 90011003	Forestville UN DMF	459.18	.00	.00	459.18
088620 90011004	Forestville UN CAFE	-8,814.99	-13,260.62	.00	-22,075.61
088625 90011005	Forestville UN CFF	31,207.70	2,016.44	.00	33,224.14
088630 90011006	Forestville UN COSR	67,280.57	.00	.00	67,280.57
088635 90011007	Forestville Charter Acad	146,092.96	-24,429.87	.00	121,663.09
088645 90011009	Forestville UN CSFF	.00	.00	.00	.00
088705 90011301	Gravenstein UN Hillcrest	933,437.59	-40,794.91	.00	892,642.68
088710 90011302	Gravenstein UN SDGF	5,601,629.71	71,325.46	.00	5,672,955.17
088715 90011303	Gravenstein UN SBB	3,256,228.80	-61,126.34	.00	3,195,102.46
088720 90011304	Gravenstein UN SPRV	501,298.09	.00	.00	501,298.09
088725 90011305	Gravenstein UN DMF	30,491.88	.00	.00	30,491.88

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088730 90011306	Gravenstein UN CAFE	-8,897.45	3,447.76	.00	-5,449.69
088735 90011307	Gravenstein UN CHDV	15,279.37	-17,730.55	.00	-2,451.18
088740 90011308	Gravenstein UN CFF	74,089.37	.00	.00	74,089.37
088745 90011309	Gravenstein UN COSR	1,116,538.46	.00	.00	1,116,538.46
088750 90011310	Gravenstein UN CSFF	5,103.79	.00	.00	5,103.79
088755 90011311	Gravenstein UN RIF	.00	.00	.00	.00
088760 90011312	Gravenstein UN Elementar	1,093,303.36	-124,661.30	.00	968,642.06
088765 90011313	Gravenstein UN SR Employ	792,332.00	.00	.00	792,332.00
088805 90011401	Guerneville UN SDGF	864,782.57	-139,466.89	.00	725,315.68
088810 90011402	Guerneville UN Building	232,763.62	22,060.00	.00	254,823.62
088815 90011403	Guerneville UN SPRV	603,521.27	.00	.00	603,521.27
088820 90011404	Guerneville UN DMF	574.93	.00	.00	574.93
088825 90011405	Guerneville UN CAFE	-542.89	-2,906.69	.00	-3,449.58
088830 90011406	Guerneville UN CFF	13,722.26	.00	.00	13,722.26
088835 90011407	Guerneville UN COSR	41,347.83	.00	.00	41,347.83
088840 90011408	Guerneville UN CSFF	217,859.06	.00	.00	217,859.06
088905 90011501	Harmony UN SDGF	2,996,976.11	121,734.60	.00	3,118,710.71
088910 90011502	Harmony UN EL SBB	45,228.61	.00	.00	45,228.61
088915 90011503	Harmony UN SPRV	706,962.76	.00	.00	706,962.76
088920 90011504	Harmony UN DMF	77,490.64	.00	.00	77,490.64
088925 90011505	Harmony UN CAFE	33,247.25	-18,542.06	.00	14,705.19
088930 90011506	Harmony UN CFF	134,096.54	8,336.14	.00	142,432.68
088935 90011507	Harmony UN COSR	847.67	.00	.00	847.67
088940 90011508	Harmony UN CSFF	9.90	.00	.00	9.90
088945 90011509	Harmony UN CSF	463,043.33	-166,479.42	.00	296,563.91
088950 90011510	Harmony Pathways CSF-501	574,303.70	-74,650.14	.00	499,653.56
088955 90011511	Harmony UN SR Employee B	1,168,375.02	-173,266.00	.00	995,109.02
089005 90015501	West Sonoma County UN Hi	520,186.52	-75,651.95	.00	444,534.57
089010 90015502	West Sonoma County UN Hi	14,075.20	-4,592.85	.00	9,482.35
089105 90011901	Kenwood SDGF	2,301,173.87	-125,774.09	.00	2,175,399.78
089110 90011902	Kenwood SPRV	376,104.24	.00	.00	376,104.24
089115 90011903	Kenwood DMF	22,043.84	.00	.00	22,043.84
089120 90011904	Kenwood CAFE	-16,988.66	-2,183.16	.00	-19,171.82
089125 90011905	Kenwood CHDV	36,096.39	-5,995.32	.00	30,101.07
089130 90011906	Kenwood CAPF	184,324.63	.00	.00	184,324.63
089135 90011907	Kenwood COSR	40,798.43	.00	.00	40,798.43
089205 90012001	Liberty SDGF	1,432,160.34	173,712.13	.00	1,605,872.47
089210 90012002	Liberty SBB	.43	.00	.00	.43
089215 90012003	Liberty SPRV	304,324.85	.00	.00	304,324.85
089220 90012004	Liberty DMF	14,646.39	.00	.00	14,646.39
089225 90012005	Liberty CAFE	2,410.04	-469.70	.00	1,940.34
089230 90012006	Liberty CFF	25,678.61	.00	.00	25,678.61
089235 90012007	Liberty Special Reserve	598,535.54	-25,344.40	.00	573,191.14
089240 90012008	Liberty CSFF	32.23	.00	.00	32.23
089245 90012009	Liberty Daycare Program	68,800.55	3,931.26	.00	72,731.81
089250 90012010	Liberty CSF	712,197.63	-38,367.23	.00	673,830.40
089255 90012011	CAVA CSF-501	577,719.99	-288,758.56	.00	288,961.43
089305 90012101	Mark West UN SDGF	5,480,254.51	-345,679.13	.00	5,134,575.38

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
089310	90012102	Mark West UN Elementary	239,143.83	-982.80	.00	238,161.03
089315	90012103	Mark West UN SPRV	1,580,753.66	-185,302.72	.00	1,395,450.94
089320	90012104	Mark West UN DMF	50,379.75	-1,429.68	.00	48,950.07
089325	90012105	Mark West UN CAFE	26,328.29	-15,349.73	.00	10,978.56
089330	90012106	Mark West UN CFF	444,737.98	.00	.00	444,737.98
089335	90012107	Mark West UN INS	94,380.79	.00	.00	94,380.79
089340	90012108	Mark West UN CSFF	274,541.13	.00	.00	274,541.13
089345	90012109	Mark West UN San Miguel	2,099,527.31	-160,664.58	.00	1,938,862.73
089350	90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355	90012111	Mark West Charter School	596,453.47	-45,314.38	.00	551,139.09
089360	90012112	Sp Resv for Postempl Ben	2,398,193.15	.00	.00	2,398,193.15
089365	90012113	Spc Rsv Cap Outlay Projs	2,208,246.46	.00	.00	2,208,246.46
089405	90012301	Monte Rio UN SDGF	751,676.61	-42,839.08	.00	708,837.53
089410	90012302	Monte Rio UN DMF	23,159.12	.00	.00	23,159.12
089415	90012303	Monte Rio UN CAFE	441.73	-553.82	.00	-112.09
089420	90012304	Monte Rio UN CFF	3,738.69	.00	.00	3,738.69
089425	90012305	Monte Rio UN COSR	64,043.55	.00	.00	64,043.55
089430	90012306	Monte Rio UN CSFF	242,002.33	.00	.00	242,002.33
089505	90012201	Montgomery SDGF	642,006.35	-44,665.52	.00	597,340.83
089510	90012202	Montgomery SPRV	105,704.65	.00	.00	105,704.65
089515	90012203	Montgomery DMF	980.42	2,772.00	.00	3,752.42
089605	90012401	Oak Grove UN SDGF	740,933.83	-368,439.62	.00	372,494.21
089610	90012402	Oak Grove UN SBB	2,695,625.78	.00	.00	2,695,625.78
089615	90012403	Oak Grove UN SPRV	3,024,392.80	.00	.00	3,024,392.80
089620	90012404	Oak Grove UN DMF	205,296.02	.00	.00	205,296.02
089625	90012405	Oak Grove UN CAFE	-6,226.72	-20,070.26	.00	-26,296.98
089630	90012406	Oak Grove UN CHDV	12,301.49	52,945.50	.00	65,246.99
089635	90012407	Oak Grove UN CFF	91,519.37	.00	.00	91,519.37
089640	90012408	Oak Grove UN COSR	10,708.78	.00	.00	10,708.78
089645	90012409	Oak Grove UN CSFF	.68	.00	.00	.68
089650	90012410	Willowside CS	2,129,159.63	133,594.32	.00	2,262,753.95
089655	90012411	Oak Grove UN CSF-501	65,008.98	68,658.22	.00	133,667.20
089705	90012501	Old Adobe UN Elementary	1,345,615.43	-67,180.09	.00	1,278,435.34
089710	90012502	Old Adobe UN Miwok Valle	2,965,022.33	-162,582.14	.00	2,802,440.19
089715	90012503	Old Adobe UN Sonoma Moun	2,975,855.54	-191,773.15	.00	2,784,082.39
089720	90012504	Old Adobe UN SDGF	-1,164,925.16	-214,833.19	.00	-1,379,758.35
089725	90012505	Old Adobe UN ELEM SBB	6,698,769.40	-82,321.87	.00	6,616,447.53
089730	90012506	Old Adobe UN DNF	-23,846.82	56,340.72	.00	32,493.90
089735	90012507	Old Adobe UN CAFE	-66,005.55	-3,744.56	.00	-69,750.11
089740	90012508	Old Adobe UN CHDV	10,161.14	-697.71	.00	9,463.43
089745	90012509	Old Adobe UN CFF	2,877.76	1,131.25	.00	4,009.01
089750	90012510	Old Adobe UN COSR	27,944.68	-53,833.55	.00	-25,888.87
089755	90012511	Old Adobe UN CSFF	.00	.00	.00	.00
089760	90012512	Loma Vista Charter	1,453,553.54	-67,130.10	.00	1,386,423.44
089805	90012701	Piner-Olivet UN Olivet C	186,866.24	382,156.21	.00	569,022.45
089810	90012702	Piner-Olivet UN Schaefer	666,352.80	-48,063.28	.00	618,289.52
089815	90012703	Piner-Olivet UN SDGF	2,360,759.20	-549,924.96	.00	1,810,834.24
089820	90012704	Piner-Olivet UN Elementa	1,228.54	-356.53	.00	872.01

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089825	90012705	Piner-Olivet UN SPRV	9,170.51	.00	9,170.51
089830	90012706	Piner-Olivet UN DMF	302,690.45	.00	302,690.45
089835	90012707	Piner-Olivet UN CAFE	-33,600.38	5,655.84	-27,944.54
089840	90012708	Piner-Olivet UN CAPF	269,177.37	.00	269,177.37
089845	90012709	Piner-Olivet UN CSFF	.00	.00	.00
089850	90012710	Piner-Olivet UN CSF	505,959.21	-160,164.84	345,794.37
089855	90012711	Piner-Olivet Charter Hig	90,624.46	-8,320.28	82,304.18
089860	90012712	Piner-Olivet UN SSB	.00	.00	.00
089865	90012713	Sp Reserve Post Emp Ben	603,127.56	.00	603,127.56
089905	90011801	Kashia SDGF	155,973.04	3,435.20	159,408.24
089910	90011802	Kashia COSR	3,184.36	.00	3,184.36
089915	90011803	Kashia DMF	.00	.00	.00
090005	90013001	Rincon Valley-Binkley CS	729,383.63	131,954.07	861,337.70
090010	90013002	Rincon Valley-Village El	802,425.26	141,441.85	943,867.11
090015	90013003	Rincon Valley-Whited CSF	799,204.63	148,822.98	948,027.61
090020	90013004	Rincon Valley UN SDGF	7,985,171.78	2,926,567.42	10,911,739.20
090025	90013005	Rincon Valley UN Element	12,747,209.23	-76,361.09	12,670,848.14
090030	90013006	Rincon Valley UN DMF	.00	.00	.00
090035	90013007	Rincon Valley UN CAFE	59,296.65	2,940.23	62,236.88
090040	90013008	Rincon Valley UN CHDV	228,921.59	-12,309.01	216,612.58
090045	90013009	Rincon Valley UN CFF	125,341.49	55,723.20	181,064.69
090050	90013010	Rincon Valley UN COSR	2,342,644.33	-30,423.77	2,312,220.56
090055	90013011	Rincon Valley UN CSF	932,143.99	145,319.50	1,077,463.49
090060	90013012	Rincon Valley Charter Sc	336,247.20	53,496.78	389,743.98
090105	90015601	Roseland SDGF	6,510,154.90	-1,025,349.99	5,484,804.91
090110	90015602	Roseland Elementary SBB	2,186,204.06	-7,209.03	2,178,995.03
090115	90015603	Roseland SPRV	84,586.53	.00	84,586.53
090120	90015604	Roseland DMF	92,983.73	.00	92,983.73
090125	90015605	Roseland CAFE	93,857.78	-101,656.89	-7,799.11
090130	90015606	Roseland CHDV	67,672.89	128,930.60	196,603.49
090135	90015607	Roseland COSR	3,142,785.30	-9,620.05	3,133,165.25
090140	90015608	Roseland CSFF	.20	.00	.20
090145	90015609	Roseland Tax Repayment	.00	.00	.00
090150	90015610	Roseland CSF-501	18,781,049.96	615,855.85	19,396,905.81
090155	90015611	Roseland CAPF	8,551.15	.00	8,551.15
090205	90014201	Sebastopol UN SDGF	1,859,136.13	-356,821.34	1,502,314.79
090210	90014202	Sebastopol UN SBB	1,736,877.54	-1,265.00	1,735,612.54
090215	90014203	Sebastopol UN SPRV	138,320.57	94,099.50	232,420.07
090220	90014204	Sebastopol UN DMF	1,091.04	.00	1,091.04
090225	90014205	Sebastopol UN CAFE	-7,868.56	8,149.77	281.21
090230	90014206	Sebastopol UN CHDV	65,723.18	5,754.76	71,477.94
090235	90014207	Sebastopol UN CFF	221,309.39	-517.00	220,792.39
090240	90014208	Sebastopol UN COSR	154,458.26	.00	154,458.26
090245	90014209	Sebastopol UN CSF-REACH	.00	.00	.00
090250	90014210	Sebastopol Independent C	738,066.38	-14,357.67	723,708.71
090255	90014211	Sebastopol UN-Reach CH G	38,094.78	-576.92	37,517.86
090305	90014501	Twin Hills UN SDGF	2,159,841.86	-143.03	2,159,698.83
090310	90014502	Twin Hills UN SBB	149,332.98	-2,500.00	146,832.98



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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090315	90014503	Twin Hills UN SPRV	287,862.42	.00	287,862.42
090320	90014504	Twin Hills UN DMF	258,086.10	.00	258,086.10
090325	90014505	Twin Hills UN CAFE	1,350.47	-4,718.27	-3,367.80
090330	90014506	Twin Hills UN CHDV	241,845.76	8,675.00	250,520.76
090335	90014507	Twin Hills UN CFF	38,691.39	.00	38,691.39
090340	90014508	Twin Hills UN COSR	13,451.51	.00	13,451.51
090345	90014509	Twin Hills UN CSFF	.00	.00	.00
090350	90014510	Twin Hills UN CSF	667,634.11	1,007.76	668,641.87
090355	90014511	Twin Hills UN CSF-Sunrid	316,223.97	22,409.74	338,633.71
090360	90014512	Twin Hills Charter Schoo	991,835.20	-55,708.29	936,126.91
090365	90014513	Postemployment Benefits	404,178.23	.00	404,178.23
090405	90014601	Two Rock UN SDGF	679,148.59	-62,439.00	616,709.59
090410	90014602	Two Rock UN SPRV	377,519.61	-5,656.14	371,863.47
090415	90014603	Two Rock UN SPRV	46,721.00	.00	46,721.00
090420	90014604	Two Rock UN DMF	10,916.10	.00	10,916.10
090425	90014605	Two Rock UN CSFF	11.76	.00	11.76
090505	90014801	Waugh SDGF	1,986,836.44	-368,767.55	1,618,068.89
090510	90014802	Waugh SPRV	1,084,734.43	.00	1,084,734.43
090515	90014803	Waugh DMF	.73	.00	.73
090520	90014804	Waugh CAFE	1,026.45	11,712.72	12,739.17
090525	90014805	Waugh CHDV	61,973.61	8,377.90	70,351.51
090530	90014806	Waugh CFF	55,031.88	3,837.60	58,869.48
090535	90014807	Waugh COSR	62,064.27	22,774.65	84,838.92
090540	90014808	Waugh BCU-CAP	202.06	.00	202.06
090545	90014809	Waugh BCU-DS	8,974.47	.00	8,974.47
090605	90015001	West Side UN SDGF	449,971.14	-95,917.30	354,053.84
090610	90015002	West Side UN SPRV	31,900.57	.00	31,900.57
090615	90015003	West Side UN DMF	42.22	.00	42.22
090620	90015004	West Side UN CAFE	6,307.15	-1,069.02	5,238.13
090625	90015005	West Side UN CFF	53,147.85	-851.51	52,296.34
090630	90015006	West Side UN CSFF	.02	.00	.02
090705	90015201	West Sonoma County UN Hi	977,982.87	-86,788.52	891,194.35
090710	90015202	West Sonoma County UN Hi	145,550.60	.00	145,550.60
090715	90015203	West Sonoma County UN Hi	97,387.32	.00	97,387.32
090720	90015204	West Sonoma County UN Hi	15,217.70	.00	15,217.70
090725	90015205	West Sonoma County UN Hi	2,883.44	3,594.80	6,478.24
090730	90015206	West Sonoma County UN Hi	13,828.00	.00	13,828.00
090735	90015207	West Sonoma County UN Hi	255.53	.00	255.53
090740	90015208	Wilmar UN SSB	.13	.00	.13
090805	90015301	West Sonoma County UN Hi	-1,737,077.36	-265,522.48	-2,002,599.84
090810	90015302	West Sonoma County UN Hi	9,810,786.01	-1,979,556.95	7,831,229.06
090815	90015303	West Sonoma County UN Hi	10,396,668.67	-211,281.84	10,185,386.83
090820	90015304	West Sonoma County UN Hi	649,213.04	.00	649,213.04
090825	90015305	West Sonoma County UN Hi	182,157.11	-58,205.17	123,951.94
090830	90015306	West Sonoma County UN Hi	-36,887.30	-42,891.55	-79,778.85
090835	90015307	West Sonoma County UN Hi	482,204.59	13,128.44	495,333.03
090840	90015308	West Sonoma County UN Hi	151,592.41	.00	151,592.41
090845	90015309	West Sonoma County UN Hi	162,004.92	.00	162,004.92

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
090850	90015310	West Sonoma County UN Hi	150,370.71	100.00	.00	150,470.71
090855	90015311	West Sonoma County UN Hi	-39.47	-22.06	.00	-61.53
090860	90015312	West Sonoma County UN Hi	69.53	.00	.00	69.53
090865	90015313	West Sonoma County UN Hi	235,783.61	-33,838.64	.00	201,944.97
090870	90015314	Windsor Unified ADED	.00	.00	.00	.00
090880	90015316	Cali Camecac Charter Sch	1,737,249.13	-155,952.56	.00	1,581,296.57
090905	90015401	West Sonoma County UN Hi	3,065,484.34	-195,718.63	.00	2,869,765.71
090910	90015402	West Sonoma County UN Hi	4,590,847.53	-761,920.14	.00	3,828,927.39
090915	90015403	West Sonoma County UN Hi	.00	.00	.00	.00
090920	90015404	West Sonoma County UN Hi	288,318.73	.00	.00	288,318.73
090925	90015405	West Sonoma County UN Hi	67,761.47	.00	.00	67,761.47
090930	90015406	West Sonoma County UN Hi	146,453.71	2,361.62	.00	148,815.33
090935	90015407	West Sonoma County UN Hi	739,627.35	-120.00	.00	739,507.35
090940	90015408	West Sonoma County UN Hi	54,180.04	.00	.00	54,180.04
090945	90015409	West Sonoma County UN Hi	.00	.00	.00	.00
090950	90015410	West Sonoma County UN Hi	688,696.31	-294,673.57	.00	394,022.74
091005	90015101	West Sonoma County UN Hi	244,088.85	-270,430.69	.00	-26,341.84
091010	90015102	West Sonoma County UN Hi	3,023,268.25	-496,379.73	.00	2,526,888.52
091015	90015103	West Sonoma County UN Hi	4,265,136.01	-1,158,696.10	.00	3,106,439.91
091020	90015104	West Sonoma County UN Hi	155,595.16	.00	.00	155,595.16
091025	90015105	West Sonoma County UN Hi	.00	.00	.00	.00
091030	90015106	West Sonoma County UN Hi	-21,150.78	-11,481.54	.00	-32,632.32
091035	90015107	West Sonoma County UN Hi	.00	.00	.00	.00
091040	90015108	West Sonoma County UN Hi	580,192.90	2,769.23	.00	582,962.13
091045	90015109	West Sonoma County UN Hi	421,368.65	-37,153.04	.00	384,215.61
091050	90015110	West Sonoma County UN Hi	404,391.58	.00	.00	404,391.58
091055	90015111	West Sonoma County UN Hi	966,268.54	.00	.00	966,268.54
091060	90015112	West Sonoma County UN Hi	.00	.00	.00	.00
091105	90013300	Santa Rosa City High Ven	1,979,777.50	4,298,351.10	5,444,188.90	833,939.70
091205	90010601	Cloverdale Unified SDGF	6,364,966.08	-662,988.55	.00	5,701,977.53
091210	90010602	Cloverdale Unified SBB	1,290,208.63	-22,500.00	.00	1,267,708.63
091215	90010603	Cloverdale Unified SPRV	127,660.39	.00	.00	127,660.39
091220	90010604	Cloverdale Unified DMF	696,972.66	.00	.00	696,972.66
091225	90010605	Cloverdale Unified CAFE	17,574.10	-31,446.06	.00	-13,871.96
091230	90010606	Cloverdale Unified ADED	159.57	.00	.00	159.57
091235	90010607	Cloverdale Unified CHDV	34,610.08	-1,575.69	.00	33,034.39
091240	90010608	Cloverdale Unified CFF	236,177.84	-2,822.00	.00	233,355.84
091245	90010609	Cloverdale Unified COSR	1,247.05	.00	.00	1,247.05
091250	90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091255	90010611	Cloverdale Unified SSB	.00	.00	.00	.00
091305	90010701	Cotati-Rohnert Park Unif	3,360,683.66	-1,519,382.44	.00	1,841,301.22
091310	90010702	Cotati-Rohnert Park Unif	19,056,721.74	-194,680.74	.00	18,862,041.00
091315	90010703	Cotati-Rohnert Park Unif	1,891,640.79	.00	.00	1,891,640.79
091320	90010704	Cotati-Rohnert Park Unif	.09	.00	.00	.09
091325	90010705	Cotati-Rohnert Park Unif	75,769.59	-47,261.75	.00	28,507.84
091330	90010706	Cotati-Rohnert Park Unif	458,470.87	.00	.00	458,470.87
091335	90010707	Cotati-Rohnert Park Unif	48,480.37	.00	.00	48,480.37
091340	90010708	Cotati-Rohnert Park Unif	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091345 90010709	Cotati-Rohnert Park Unif	45,926.77	19,526.36	.00	65,453.13
091350 90010710	Academy of Arts and Scie	1,068,672.66	158,575.00	.00	1,227,247.66
091355 90010711	Cotati-Rohnert Park Un S	.00	.00	.00	.00
091360 90010712	Cotati-Rohnert Park Un A	.00	.00	.00	.00
091405 90011601	Healdsburg Unified SDGF	2,720,882.55	-1,711,913.01	.00	1,008,969.54
091410 90011602	Healdsburg Unified SBB	9,184,193.26	-1,515,551.84	.00	7,668,641.42
091415 90011603	Healdsburg Unified SPRV	2,763,066.96	.00	.00	2,763,066.96
091420 90011604	Healdsburg Unified DMF	887,247.11	.00	.00	887,247.11
091425 90011605	Healdsburg Unified CAFE	-102,030.73	-53,072.61	.00	-155,103.34
091430 90011606	Healdsburg Unified CHDV	-109,646.65	-29,004.33	.00	-138,650.98
091435 90011607	Healdsburg Unified CFF	1,043,271.84	4,901.65	.00	1,048,173.49
091440 90011608	Healdsburg Unified COSR	748,166.77	-21,943.31	.00	726,223.46
091445 90011609	Healdsburg Unified CSFF	.00	.00	.00	.00
091450 90011610	Healdsburg Unified FOUND	234,456.63	-2,754.46	.00	231,702.17
091455 90011611	Healdsburg Unified CSF	657,875.31	-31,907.49	.00	625,967.82
091460 90011612	Self-Insurance Fund	495,144.63	.00	.00	495,144.63
091465 90011613	Healdsburg Unified SSB	.00	.00	.00	.00
091470 90011614	Healdsburg Unified ADED	.00	.00	.00	.00
091505 90011201	Geyserville Unified SDGF	961,448.65	-74,300.13	.00	887,148.52
091510 90011202	Geyserville Unified SBB	1,043,929.78	.00	.00	1,043,929.78
091515 90011203	Geyserville Unified SPRV	546,042.68	.00	.00	546,042.68
091520 90011204	Geyserville Unified CAFE	-21,571.59	-2,950.46	.00	-24,522.05
091525 90011205	Geyserville Unified CFF	94,556.64	4,215.24	.00	98,771.88
091530 90011206	Geyserville Unified COSR	1,833.54	.00	.00	1,833.54
091535 90011207	Geyserville Unified CSFF	21.56	.00	.00	21.56
091540 90011208	Geyserville Unified FOUN	25,340.47	.00	.00	25,340.47
091545 90011209	Geyserville Unified DMF	.00	.00	.00	.00
091605 90012601	Petaluma City 6th Grade	567,383.05	34,644.70	.00	602,027.75
091610 90012602	Petaluma City SBB (High)	5,929,241.41	-590,211.53	.00	5,339,029.88
091615 90012603	Petaluma City DMF	404,561.15	-43,638.86	.00	360,922.29
091620 90012604	Petaluma City CAFE	-43,532.40	-33,639.94	.00	-77,172.34
091625 90012605	Petaluma City ADED	665,373.09	-36,803.77	.00	628,569.32
091630 90012606	Petaluma City CFF (High)	397,224.01	55,692.94	.00	452,916.95
091635 90012619	Petaluma City COPO	10,308,780.48	-2,431,763.65	.00	7,877,016.83
091640 90012608	Petaluma City CFF (Eleme	114,482.40	47,643.77	.00	162,126.17
091645 90012609	Petaluma City INS	211,918.20	1,146.30	.00	213,064.50
091650 90012610	Petaluma City COSR	264,163.56	3,164.18	.00	267,327.74
091655 90012611	Petaluma City CSFF (Elem	54.33	.00	.00	54.33
091660 90012612	Petaluma City CSFF (High	108.10	.00	.00	108.10
091665 90012613	Petaluma City COSR (High	24,923.97	.00	.00	24,923.97
091670 90012614	Petaluma City FOUND	1.42	.00	.00	1.42
091675 90012615	Petaluma City Enterprise	30,530.48	-609.77	.00	29,920.71
091680 90012616	Petaluma City CSF	.00	.00	.00	.00
091685 90012617	Petaluma Mary Collins CS	1,223,414.08	35,747.46	.00	1,259,161.54
091690 90012618	Petaluma Live Oak CSF-5	586,336.51	-69,729.24	.00	516,607.27
091691 90012621	Penngrove Charter School	1,669,231.04	111,188.52	.00	1,780,419.56
091692 90012622	Gateway Academy	374,113.24	19,796.57	.00	393,909.81
091693 90012623	Petaluma City SBB (Elem)	3,356,734.89	-40,092.38	.00	3,316,642.51

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091696	90012626	Petaluma Spec Ed Consort	-1,811,898.91	-323,165.87	.00	-2,135,064.78
091697	90012627	Petaluma Acc Chart Schol	55,186.37	-9,547.40	.00	45,638.97
091705	90013201	Santa Rosa Rench America	1,089,229.68	-758,545.36	.00	330,684.32
091710	90013202	Santa Rosa Virtual Chart	583,116.74	-186,850.14	.00	396,266.60
091715	90013203	Santa Rosa Arts Charter	870,612.68	-396,618.26	.00	473,994.42
091720	90013204	Santa Rosa City High SBB	-1,330,521.46	20,612,358.86	.00	19,281,837.40
091725	90013205	Santa Rosa City SPRV	217,089.84	77,132.22	.00	294,222.06
091730	90013206	Santa Rosa City Elementa	105,763.35	.00	.00	105,763.35
091735	90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740	90013208	Santa Rosa City DMF	717,124.38	100,000.00	.00	817,124.38
091745	90013209	Santa Rosa City CAFE	225,278.07	-521,631.93	.00	-296,353.86
091750	90013210	Santa Rosa City ADED	.00	.00	.00	.00
091755	90013211	Santa Rosa City CHDV	107,374.45	-11,000.00	.00	96,374.45
091760	90013222	Santa Rosa City COPO	24,758,624.10	-4,929,837.39	.00	19,828,786.71
091765	90013213	Santa Rosa City CAPF	2,820,971.37	434,453.08	.00	3,255,424.45
091770	90013214	Santa Rosa City INS	387,493.96	70,270.74	.00	457,764.70
091775	90013215	Santa Rosa City COSR	2,811,265.25	359,859.55	.00	3,171,124.80
091780	90013216	Santa Rosa City CSFF	7,181,580.20	-15,533.03	.00	7,166,047.17
091785	90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790	90013218	Santa Rosa City CSF-501	1,088,482.12	-45,860.61	.00	1,042,621.51
091795	90013219	Santa Rosa High-ACC CSF	593,043.38	-113,616.36	.00	479,427.02
091796	90013220	Santa Rosa Kid Street CS	815,652.80	28,800.82	.00	844,453.62
091797	90013221	Santa Rosa-Abraxis CSF-5	27,242.80	-13,540.00	.00	13,702.80
091798	90013224	Santa Rosa City SBAF	.00	.00	.00	.00
091805	90014401	Sonoma Valley Unified SD	5,423,628.06	-3,476,066.62	.00	1,947,561.44
091810	90014402	Sonoma Valley Unified SB	43.52	-43.42	.00	.10
091815	90014403	Sonoma Valley Unified SP	5,111,844.09	.00	.00	5,111,844.09
091820	90014404	Sonoma Valley Unified BF	24,561,056.01	-497,480.71	.00	24,063,575.30
091825	90014405	Sonoma Valley Unified DM	-15,375.02	-5,906.69	.00	-21,281.71
091830	90014406	Sonoma Valley Unified CA	163,812.96	40,446.80	.00	204,259.76
091835	90014407	Sonoma Valley Unified AD	.00	.00	.00	.00
091840	90014408	Sonoma Valley Unified CH	33,780.50	-50,204.05	.00	-16,423.55
091845	90014409	Sonoma Valley Unified CF	2,018,355.39	3,766.04	.00	2,022,121.43
091850	90014410	Sonoma Valley Unified IN	993,335.00	.00	.00	993,335.00
091855	90014411	Sonoma Valley Unified CO	6,834.24	.00	.00	6,834.24
091860	90014412	Sonoma Valley Unified CS	2,454,709.75	-25,723.49	.00	2,428,986.26
091865	90014413	Sonoma Valley Unified TA	.00	.00	.00	.00
091870	90014414	Sonoma Valley Unified CS	177,120.84	-177,180.69	.00	-59.85
091875	90014415	Sonoma Valley Unified -	293,848.74	4,937.11	.00	298,785.85
091876	90014416	Sonoma Charter School NP	432,665.61	235,590.60	.00	668,256.21
091905	90013401	SRJC SDGF	18,049,439.77	-1,040,045.56	4,895,350.71	12,114,043.50
091910	90013402	SRJC SPRV	8,233,834.36	54,007.48	.00	8,287,841.84
091920	90013404	SRJC CHDV	42,626.70	-77,679.00	.00	-35,052.30
091925	90013405	SRJC Vending Fund	728,924.30	3,256.77	.00	732,181.07
091930	90013406	SRJC FOF	369,944.25	-8,619.65	.00	361,324.60
091935	90013407	SRJC Parking	-176,605.77	239,315.57	.00	62,709.80
091940	90013408	SRJC GOBF	-762,052.52	-611,923.76	.00	-1,373,976.28
091945	90013409	SRJC RIF	2,581,673.78	.00	.00	2,581,673.78

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091950 90013410	SRJC SRFT	175,534.21	4,090.40	.00	179,624.61
091955 90013411	SRJC DEV	-8,170.32	-9,826.52	.00	-17,996.84
091965 90013413	Student Center Fee Fund	.00	18,595.45	.00	18,595.45
092005 90011101	Fort Ross SDGF	747,322.34	-30,867.77	.00	716,454.57
092010 90011102	Fort Ross SPRV	.63	.00	.00	.63
092015 90011103	Fort Ross CFF	21,947.51	.00	.00	21,947.51
092020 90011104	Fort Ross DMF	100,215.10	.00	.00	100,215.10
092105 90014901	West County Transportati	2,630,624.75	-316,576.84	.00	2,314,047.91
092110 90014902	West County Transportati	18,349.95	.00	.00	18,349.95
092115 90014903	West County Transportati	93.06	.00	.00	93.06
092205 90013101	River Montessori CSF	420,166.03	126,813.95	.00	546,979.98
092305 90013901	Child Development	112,517.23	-18,008.47	.00	94,508.76
092310 90013902	Benefits Self Insurance	7,587,646.75	-3,979.12	.00	7,583,667.63
092315 90013903	School Deferred Maintena	156,438.84	.00	.00	156,438.84
092320 90013904	School Service - Special	1,737,736.45	.00	.00	1,737,736.45
092325 90013905	School Service - Adminis	27,326,368.57	2,262,231.96	.00	29,588,600.53
092330 90013906	School Service - CERT P	.24	.00	.00	.24
092335 90013907	Schools SSB	10.60	.00	.00	10.60
092340 90013908	School/College Legal Ser	343,449.08	181,859.15	.00	525,308.23
092345 90013909	SELPA Charter - Wide AU	1,239,206.04	-176,484.00	.00	1,062,722.04
092350 90013910	School Service - Special	1,333,437.91	-186,738.78	.00	1,146,699.13
092355 90013911	SELPA Charter	-20,116.97	-18,036.06	.00	-38,153.03
092360 90013912	Special Education - Pres	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	19,644,623.71	-8,754,821.00	.00	10,889,802.71
092370 90013914	SELPA Program	529,550.29	-464,793.55	.00	64,756.74
092375 90010802	School Service - SR EMP	.00	.00	.00	.00
092405 90014101	Schools Payroll Revolvin	2,593,547.21	3,670,447.86	3,387,263.11	2,876,731.96
092505 90010801	County School Building A	1,206.55	.00	.00	1,206.55
092605 90013701	School Clearing Trust	241,561.91	1,571,669.61	.00	1,813,231.52
092705 90014001	School Commerical Revolv	24,866,055.73	78,492,221.71	82,447,703.14	20,910,574.30
092805 90013801	DNP Fund	11,078,138.42	1,853,753.44	.00	12,931,891.86
092810 90013802	Voluntary Deductions	-877.32	95.80	.00	-781.52
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	1,064.80	-361.27	.00	703.53
092825 90013805	State Income Tax	3,589.71	-118.38	.00	3,471.33
092830 90013806	STRS	6,202,815.38	-43,125.59	.00	6,159,689.79
092835 90013807	PERS	2,383,187.88	86,877.20	.00	2,470,065.08
092840 90013808	Social Security	-3,123.89	13,036.48	.00	9,912.59
092845 90013809	Medicare	.00	.00	.00	.00
092850 90013810	SDI	.00	.00	.00	.00
092905 90010401	Central SO Consortium Sc	13,311.26	.00	.00	13,311.26
093005 90014301	Self Insurance DRWD Scho	50,737,449.81	-506,861.19	.00	50,230,588.62
093010 90014302	RESIG-Skylane Facility	611,514.85	-4,444.29	.00	607,070.56
093015 90014303	RESIG-General Admin Fund	661,969.44	-57,573.50	.00	604,395.94
093020 90014304	RESIG-SR Employee Benefi	85,112.98	.00	.00	85,112.98
093105 90012901	RESIG Health Insurance	215,591.12	168,244.18	.00	383,835.30
093110 90012902	RESIG Dental Fund	1,691,553.63	30,460.36	.00	1,722,013.99
093205 90012801	Property Liability Insur	5,439,738.48	-267,986.85	.00	5,171,751.63

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093305	90011702	ANALY HI/ELEM AWUF	843,351.87	-823,791.98	.00	19,559.89
093405	90014702	CLOVERDALE UNIF AWUF	52.44	-52.44	.00	.00
093600	90013601	Waugh CFD #1	401,727.15	-401,727.15	.00	.00
093705	90013501	Bellevue UN Elementary #	801,998.30	8,553.82	.00	810,552.12
093710	90013502	Bellevue Elementary #8	176,572.60	2,244.92	.00	178,817.52
093715	90013503	Bellevue UN Elementary 2	102,786.96	1,543.10	.00	104,330.06
093716	90013557	BELLEVUE 08 QSCB SINKING	729,954.27	.00	.00	729,954.27
093717	90013567	Bellevue Un Elem 2014 Bd	701,613.75	3,253.86	.00	704,867.61
093720	90013504	Bennett Valley UN 2010 G	.00	.00	.00	.00
093725	90013561	BENNETT VALLEY UN 1995 #	174,135.44	2,630.52	.00	176,765.96
093730	90013506	Bennett Valley UNION #11	97,205.01	5,066.09	.00	102,271.10
093733	90013572	Cinnabar Sch Dist 2014 B	112,152.78	593.39	.00	112,746.17
093735	90013507	Forestville UN Elementar	208,985.60	3,479.34	.00	212,464.94
093740	90013508	Forestville UN Elementar	33,620.82	2,100.63	.00	35,721.45
093745	90013509	Gravenstein UN #10	129,992.84	1,446.58	.00	131,439.42
093746	90013558	GRAVENSTEIN UN ELEM 2012	276,285.88	3,114.20	.00	279,400.08
093750	90013510	Guerneville Elementary #	42,608.82	2,611.86	.00	45,220.68
093755	90013511	Harmony UN Elementary #	199,375.89	1,585.15	.00	200,961.04
093760	90013512	Horicon Elementary #1	307,411.64	2,365.79	.00	309,777.43
093765	90013513	Liberty Elementary #4	90,519.12	929.68	.00	91,448.80
093770	90013514	Mark West UN Elementary	476,478.86	4,578.64	.00	481,057.50
093775	90013515	Mark West UN Elementary	185,779.24	1,819.61	.00	187,598.85
093780	90013516	Oak Grove UN #5 & 6	175,144.75	1,596.57	11,392.50	165,348.82
093781	90013573	Oak Grove Elem 2014 Bond	108,037.64	688.12	.00	108,725.76
093785	90013517	Old Adobe Elementary #19	775,224.50	11,022.97	.00	786,247.47
093790	90013518	Old Adobe Elementary #19	429,268.70	10,745.54	.00	440,014.24
093795	90013519	Petaluma Elementary #19-	1,188,979.87	23,265.95	.00	1,212,245.82
093796	90013569	Petaluma Elem 2014 Bonds	485,924.79	9,390.92	.00	495,315.71
093800	90013520	Piner-Olivet Elementary	821,394.61	9,629.23	.00	831,023.84
093805	90013521	Piner-Olivet UN Elementa	143,228.43	3,729.17	.00	146,957.60
093810	90013522	Rincon Valley Elementary	266,109.46	9,088.10	.00	275,197.56
093811	90013559	ROSELAND ELEM 2012 #7	59,525.18	1,353.16	.00	60,878.34
093812	90013571	Rincon Vly Elem 2014 Bnd	850,012.75	10,790.37	.00	860,803.12
093815	90013562	SANTA ROSA EL 2002 #13-1	932,926.41	12,396.40	.00	945,322.81
093816	90013574	Santa Rosa Elem 2014 Bon	1,389,701.76	538,877.99	.00	1,928,579.75
093820	90013524	Santa Rosa Elementary #	871,856.40	8,734.19	.00	880,590.59
093825	90013525	Sebastopol Elementary #7	475,776.40	6,463.20	.00	482,239.60
093826	90013560	SEBASTOPOL ELEM 2012 #11	4,153.33	.00	.00	4,153.33
093830	90013526	Twin Hills UN #7 - 9	287,706.60	3,332.29	.00	291,038.89
093835	90013527	Twin Hills UN Elementary	.00	.00	.00	.00
093840	90013528	Twin Hills UN Elementary	187,658.65	459.34	.00	188,117.99
093845	90013563	Wilmar Un Elementary #4	85,475.24	581.33	.00	86,056.57
093850	90013564	Windsor UN #6 REV	.00	.00	.00	.00
093855	90013565	Wright 5-7 REV	.00	.00	.00	.00
093860	90013532	Wright Elementary #9-10	540,770.52	3,216.86	450,000.00	93,987.38
093865	90013533	Wright Elementary #11	411,350.98	3,371.24	.00	414,722.22
093870	90013534	West Sonoma County UHSD	805,773.57	12,145.67	83,875.00	734,044.24
093875	90013535	West Sonoma County UHSD	511,646.81	2,671.28	.00	514,318.09

FUND SUMMARY

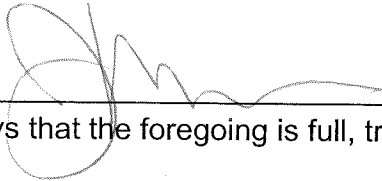
02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093880	90013536	West Sonoma County UHSD	97,851.18	444.92	.00	98,296.10
093885	90013537	Healdsburg UN #3	.00	.00	.00	.00
093890	90013538	Healdsburg UN #1 & 2	1,828,415.09	25,172.81	.00	1,853,587.90
093895	90013539	Healdsburg UN SFID #1	883,758.63	14,525.85	.00	898,284.48
093900	90013540	Healdsburg UN #4 (2012)	-.03	.00	.00	-.03
093905	90013541	Petaluma HIGH #19-#28R	2,454,464.30	42,617.44	.00	2,497,081.74
093906	90013570	Petaluma High 2014 Bonds	1,491,783.84	29,884.12	.00	1,521,667.96
093910	90013542	Santa Rosa HIGH #17-24	5,757,359.41	71,381.96	.00	5,828,741.37
093915	90013543	Santa Rosa HIGH 2002	1,882,001.41	41,745.20	.00	1,923,746.61
093916	90013575	Santa Rosa High 2014 Bon	4,495,236.22	297,038.38	.00	4,792,274.60
093920	90013544	Cloverdale UN #2 - 3	596,051.54	772.04	.00	596,823.58
093925	90013545	Cloverdale UN #4	195,312.03	3,991.46	.00	199,303.49
093930	90013546	Cotati-Rohnert Park UN #	2,968,670.22	42,220.78	.00	3,010,891.00
093931	90013568	Cotati-RP Uni 2014 Bonds	1,866,412.42	17,864.72	.00	1,884,277.14
093935	90013547	Geyserville UN 3 1996	320,207.23	444.25	.00	320,651.48
093940	90013548	Geyserville UN 2008 #4	154,303.00	2,376.11	.00	156,679.11
093945	90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950	90013550	Sonoma Valley UN #4 - 8	2,237,882.21	44,063.20	.00	2,281,945.41
093955	90013551	Sonoma Valley UN #9	2,932,735.19	9,936.34	.00	2,942,671.53
093960	90013552	Windsor UN #1-#2 & 3R	2,266,466.60	23,851.77	.00	2,290,318.37
093965	90013553	Windsor UN #4-#5 ELEC 20	927,955.80	15,525.16	.00	943,480.96
093970	90013554	Windsor UN #6 QSCB	521,499.45	4,110.91	.00	525,610.36
093975	90013555	Windsor UN #6 Sinking Fu	1,860,957.38	.00	.00	1,860,957.38
093980	90013556	Sonoma County Junior Col	21,223,133.48	124,609.09	.00	21,347,742.57
093999	90013599	School Bnd Clearing Fund	.00	.00	.00	.00
097105	92010100	S.A.-REF-Healdsburg Spec	62,742.11	.00	.00	62,742.11
097110	92010200	S.A.-REF-RES-Healdsburg	87,761.21	.00	.00	87,761.21
097205	92020100	RP-Canon Manor Dev Const	17,335.09	.00	.00	17,335.09
097210	92020200	S.A. RP DS-93 REF	.00	.00	.00	.00
097215	92020300	S.A.-Rohnert Park-2001	.00	.00	.00	.00
097305	92030100	S.A.-Eighth Street East	603,424.16	.00	10,237.50	593,186.66
097310	92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405	92040100	S.A.-Mirabel Heights	13,413.32	.00	.00	13,413.32
097410	92040200	S.A.-Mirabel Heights Sew	90,646.48	-30,003.35	.00	60,643.13
097415	92040300	S.A.-RES-Mirabel Heights	71,809.48	.00	.00	71,809.48
097505	92050100	S.A. Windsor Co Water Di	.00	.00	.00	.00
097510	92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515	92050300	S.A.-Misc-Mitchell/Shilo	298,815.31	.00	108,023.75	190,791.56
097520	92050400	S.A.-Reserve-Mitchell/Sh	348,744.05	.00	.00	348,744.05
097605	92060100	S.A.-Misc-Russian River	146,743.07	-21,035.38	.00	125,707.69
097610	92060200	S.A.-Misc-Summer Home Pa	87,390.43	-16,499.99	.00	70,890.44
097615	92060300	S.A.-Misc-Hacienda	87,484.72	-23,882.86	.00	63,601.86
097620	92060400	S.A.-Misc-RRCWD 2009-2 R	30,633.05	.00	10,773.75	19,859.30
097625	92060500	S.A.-Misc-RRCWD 2009-1 H	19,988.38	.00	5,355.00	14,633.38
097630	92060600	S.A.-Misc-RRCWD 2009-3 M	15,137.75	.00	6,746.87	8,390.88
097635	92060700	S.A.-Reserve-Hacienda	67,438.99	.00	.00	67,438.99
097640	92060800	S.A.-Reserve-RRCWD 2009-	13,797.14	.00	.00	13,797.14
097645	92060900	S.A.-Reserve-RRCWD 2009-	6,865.80	.00	.00	6,865.80

FUND SUMMARY

02/01/16 THROUGH 02/29/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097650 92061000	S.A.-Reserve-RRCWD 2009-	8,608.69	.00	.00	8,608.69
097705 92070100	S.A.-Misc-Occidental Com	17,278.87	.00	2,839.37	14,439.50
097710 92070200	S.A.-Misc-OCSD #2	61,357.37	.00	17,825.03	43,532.34
097715 92070300	S.A.-Reserve-OCSD #2	34,139.35	.00	.00	34,139.35
097805 92080100	S.A.-Misc-Gravenstein	.00	.00	.00	.00
	SUBTOTAL	1,864,931,574.30	183,442,202.49	193,537,170.22	1,854,836,606.57
	TOTAL	1,864,931,574.30	183,442,202.49	193,537,170.22	1,854,836,606.57

I,  \_\_\_\_\_, Assistant Treasurer-Tax Collector of Sonoma County, being first duly sworn, deposes and says that the foregoing is full, true, and correct, according to the records of his office. Section 27062 of Government Code.