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9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
71251 64020100	Bodega Bay Fire District	0.00	0.00	0.00	0.00
71301 64110100	Rancho Adobe Fire Distr	5,180.56	8,532.74	0.00	13,713.30
71351 64040100	Forestville Fire Distr	0.00	0.00	0.00	0.00
71352 64040200	Forestville Fire-Cap Rplc	0.00	0.00	0.00	0.00
71401 64060100	Glen Ellen Fire District	0.00	0.00	0.00	0.00
71451 64080100	Graton Fire District	1,088.12	1,747.56	0.00	2,835.68
71452 64080200	Graton Fire Dist-Cap Res	0.00	0.00	0.00	0.00
71501 64140100	Russian River Fire Distr	0.00	0.00	0.00	0.00
71502 64140200	Russn Rvr Fire-Equip Fnd	0.00	0.00	0.00	0.00
71503 64140300	Russn Rvr Fire-Accr Abs	0.00	0.00	0.00	0.00
71551 64090100	Kenwood Fire District	1,063.48	1,708.00	0.00	2,771.48
71552 64090200	Kenwood Fire-Cap Rplc	2,333,205.21	0.00	0.00	2,333,205.21
71601 64100100	Monte Rio Fire District	691.48	1,683.58	0.00	2,375.06
71602 64100200	Monte Rio Fire-Capital R	0.00	0.00	0.00	0.00
71651 64120100	Rincon Valley Fire Distr	0.00	0.00	0.00	0.00
71652 64120200	Rincon Vly Fire-Mit. Fee	0.00	0.00	0.00	0.00
71653 64120300	Rincon Vly Fire-Unemp In	0.00	0.00	0.00	0.00
71654 64120400	Rincon Vly Fire-Cap Rplc	0.00	0.00	0.00	0.00
71701 64130100	Roseland Fire District	0.00	0.00	0.00	0.00
71751 64150100	Schell-Vista Fire Distr	1,461.22	2,205.41	0.00	3,666.63
71752 64150200	SchellVista Fire-SpecTax	0.00	0.00	0.00	0.00
71801 64070100	Gold Ridge Fire District	2,144.01	3,443.40	0.00	5,587.41
71851 64170100	Valley of the Moon Fire	0.00	0.00	0.00	0.00
71901 64180100	Sonoma County Fire Distr	24,177,606.69	0.00	0.00	24,177,606.69
71901 64180700	Sonoma County Fire Distr	(24,164,334.77)	21,283.17	0.00	(24,143,051.60)
71902 64180200	Windsor Fire D-Cap Imp	0.00	0.00	0.00	0.00
71903 64180300	Windsor Fire-Centr Fire	0.00	0.00	0.00	0.00
71904 64180400	Windsor Fire-Equip/Maint	0.00	0.00	0.00	0.00
71951 64050100	Northern Sonoma County Fire	1,408.33	2,261.85	0.00	3,670.18



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
71952 64050200	Geyserville-New Station	0.00	0.00	0.00	0.00
71953 64050300	Geyserville-Apparatus	0.00	0.00	0.00	0.00
71954 64050400	Geyserville-Grant Train	0.00	0.00	0.00	0.00
72001 64160100	Timber Cove Fire Distr	190.43	305.82	0.00	496.25
72002 64160200	TimberCove Fire Measure AA-CTD	0.00	0.00	0.00	0.00
72051 64030100	Cloverdale Fire District	1,127.77	1,719.03	0.00	2,846.80
72052 64030200	Cloverdale Fire-Bldg	0.00	0.00	0.00	0.00
72053 64030300	Cloverdale-Apparatus	0.00	0.00	0.00	0.00
72101 66040100	Mosquito/Vector Control	4,040.72	6,372.42	0.00	10,413.14
72151 67010100	Camp Meeker RPD	110.06	176.75	0.00	286.81
72152 67010200	Camp Meeker RPD-Rplc/Imp	0.00	0.00	0.00	0.00
72153 67010300	Camp Meek RPD-Water Ops	0.00	0.00	0.00	0.00
72154 67010400	Camp Meeker RPD-ST DWR	0.00	0.00	0.00	0.00
72155 67010500	Camp Meeker-ST DWR Res	0.00	0.00	0.00	0.00
72156 67010600	Camp Meeker RPD-Wtr A&B	0.00	0.00	0.00	0.00
72157 67010700	Camp Meeker RPD-Wtr Cap	0.00	0.00	0.00	0.00
72158 67010800	Camp Meeker RPD-Restor	0.00	0.00	0.00	0.00
72201 67020100	Del Rio Wds Rec/Park Dst	0.00	0.00	0.00	0.00
72251 67030100	Monte Rio Rec/Park Dist	239,859.82	0.00	0.00	239,859.82
72252 67030200	Monte Rio RPD Creekside	0.00	0.00	0.00	0.00
72253 67030300	Monte Rio RPD Prop Tax R	352.38	856.53	0.00	1,208.91
72301 67040100	Russn Rvr Rec/Park Dist	1,107,559.49	(29,583.20)	0.00	1,077,976.29
72351 68010100	Gold Ridge RCD	511,941.39	(198,077.48)	0.00	313,863.91
72401 68020100	Sonoma RCD	205.91	327.92	0.00	533.83
72402 68020200	Sonoma RCD - CalTrans	0.00	0.00	0.00	0.00
72403 68020300	Sonoma RCD - LVMB	262,234.33	0.00	0.00	262,234.33
72404 68020400	Sonoma RCD-Endowmnt Trst	362,463.84	0.00	0.00	362,463.84
72451 68030100	Sotoyome RCD	0.00	0.00	0.00	0.00
72452 68030200	Sotoyome RCD - LVMB	0.00	0.00	0.00	0.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
72501 68040100	South Sonoma County RCD	0.00	0.00	0.00	0.00
72551 62040100	Occidental CSD	137.09	59.58	0.00	196.67
72552 62040200	Occidental CSD-Imp Proj	0.00	0.00	0.00	0.00
72553 62050100	Occidental CSD - Water	87.69	0.00	0.00	87.69
72554 62050200	Occidental CSD-Wtr Cap	394.85	0.00	0.00	394.85
72555 62050300	Occidental CSD-USDA Wtr	0.00	0.00	0.00	0.00
72556 62040300	Occidental CSD - Fire	362.87	582.78	0.00	945.65
72601 62020100	Cazadero CSD	355.07	570.27	0.00	925.34
72602 62020200	Cazadero CSD Reserve	201,332.68	0.00	0.00	201,332.68
72651 66010100	Bay Area Air Quality Mgm	2,231.25	3,508.99	0.00	5,740.24
72701 66020100	Coast Life Ambulance	0.00	0.00	0.00	0.00
72751 64190100	North Sonoma Coast Fire	1,743.53	2,800.19	0.00	4,543.72
72801 66130100	SF Bay Area Restoration	(18.00)	0.00	0.00	(18.00)
72851 66140100	Sonoma Mendocino Econ Dev	107,142.96	(9,080.83)	0.00	98,062.13
72901 64200100	Sonoma Valley Fire Distr	7,624.06	13,010.10	0.00	20,634.16
74101 70050100	GRTA - Administration	(33,529.22)	28,725.18	0.00	(4,804.04)
74102 70050200	GRTA-Traffic Congestion	2,718.80	0.00	0.00	2,718.80
74103 70050300	NCRA - RRIF Loan	0.00	0.00	0.00	0.00
74104 70050400	GRTA - Property Account	15,953.57	0.00	0.00	15,953.57
74105 70050500	CA State Transport Alloc	5,653,402.92	(190,929.79)	0.00	5,462,473.13
74151 66030100	Local Agency Formation	733,600.67	541,013.26	0.00	1,274,613.93
74251 66050100	No Bay Cooperative Libr	0.00	0.00	0.00	0.00
74252 66050200	No Bay Coop Library-MVLS	0.00	0.00	0.00	0.00
74253 66050300	No Bay Coop Libry-NSCLS	0.00	0.00	0.00	0.00
74254 66050400	No Bay Coop Library-NLS	0.00	0.00	0.00	0.00
74301 66080100	Sonoma Cty Public Law	637,886.41	(10,869.33)	0.00	627,017.08
74302 66080200	Law Library - Investment	264,166.50	0.00	0.00	264,166.50
74401 69010100	SCERA	850,095.77	(167,845.76)	0.00	682,250.01
74402 69010200	SCERA - Bldg Acquisition	0.00	0.00	0.00	0.00





# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
74403 69010300	SCERA-Integrated Pension	0.00	0.00	0.00	0.00
74404 69010400	SCERA-Investment Expense	430,767.68	(44,388.30)	0.00	386,379.38
74451 66070100	SCAVA Service Authority	272,196.33	124,701.51	0.00	396,897.84
74501 70010100	Sonoma Cty Transport	14,195,879.81	(152,041.11)	392,936.84	13,650,901.86
74510 70011000	Regional Traffic Mit RP	1,908,419.24	553,000.00	0.00	2,461,419.24
74520 70012000	Renewal Enterprise Distr	0.00	0.00	0.00	0.00
74531 70013100	Go Sonoma Act Admin	0.00	0.00	0.00	0.00
74532 70013200	Smooth and Maintained Roads	0.00	0.00	0.00	0.00
74533 70013300	Move Traffic-Maintain Safety	0.00	0.00	0.00	0.00
74534 70013400	Go Sonoma Transit Services	0.00	0.00	0.00	0.00
74535 70013500	Fare Free Rides	0.00	0.00	0.00	0.00
74536 70013600	Go Sonoma Act Commuter	0.00	0.00	0.00	0.00
74537 70013700	Bikeways & Pathways	0.00	0.00	0.00	0.00
74551 70020100	Transport Fund Clean Air	1,422,217.64	(4,973.88)	0.00	1,417,243.76
74601 66100100	Sonoma County RCPA	751,905.34	9,269.13	0.00	761,174.47
74602 66100200	BayREN	(255,619.00)	272,928.87	0.00	17,309.87
74651 70030100	Measure M - Administr	578,578.80	8,044.89	0.00	586,623.69
74652 70030200	Measure M - Local Street	1,164,839.11	512,272.59	0.00	1,677,111.70
74653 70030300	Measure M - Local Street	36,813,517.21	193,920.92	4,722.82	37,002,715.31
74654 70030400	Measure M - Highway 101	7,791,222.79	462,526.58	127,795.26	8,125,954.11
74655 70030500	Hwy 101 2008 Bonds DS	0.00	0.00	0.00	0.00
74656 70030600	Hwy 101 2008 Bonds Res	0.00	0.00	0.00	0.00
74657 70030700	Hwy 101 2011 Bonds Res	0.00	0.00	0.00	0.00
74658 70030800	Hwy 101 2011 Bonds Issu	0.00	0.00	0.00	0.00
74659 70030900	Hwy 101 2011 Bonds DS	0.00	0.00	0.00	0.00
74660 70031000	Measure M - Transit	582,417.98	256,136.29	0.00	838,554.27
74661 70031100	Measure M-Passenger Rail	2,413,909.94	128,068.15	0.00	2,541,978.09
74662 70031200	Passenger Rail 2011 Res	0.00	0.00	0.00	0.00
74663 70031300	Passenger Rail 2011 Iss	0.00	0.00	0.00	0.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
74664 70031400	Passenger Rail 2011 DS	0.00	0.00	0.00	0.00
74665 70031500	Measure M-Bicycle/Pede	3,046,296.41	83,835.85	0.00	3,130,132.26
74666 70031600	Hwy 101 2015A Bond DS	0.00	0.00	0.00	0.00
74667 70031700	Hwy 101 2015A Bond Issue	0.00	0.00	0.00	0.00
74668 70031800	Hwy 101 2015B Bond DS	0.00	0.00	0.00	0.00
74669 70031900	Hwy 101 2015B Bond Issue	0.00	0.00	0.00	0.00
74701 66090100	SC Public Safety Consort	0.00	0.00	0.00	0.00
74702 66090200	SCPSC - Replacement	0.00	0.00	0.00	0.00
74751 66150100	Renewal Enterprise Distr	1,024,598.87	(29,503.49)	0.00	995,095.38
74805 72010100	Sonoma County Library	11,304,064.04	(1,988,908.93)	0.00	9,315,155.11
74807 72017001	Administration	20,212,896.17	49,286.20	0.00	20,262,182.37
74810 72012001	Misc Gifts and Donations	1,263,491.09	55,872.85	0.00	1,319,363.94
74815 72013001	Bequests	3,094,501.53	0.00	0.00	3,094,501.53
74820 72014001	Wine Library	7,019.24	0.00	0.00	7,019.24
74825 72015001	Donations For Materials	15,113.40	0.00	0.00	15,113.40
74830 72016001	David Charles Johnston E	502,413.20	0.00	0.00	502,413.20
74835 72016002	Nat'l Endwmt-Humanities	7,845.39	0.00	0.00	7,845.39
74840 72018100	Permanent Roseland Reg Library	0.00	500,000.00	0.00	500,000.00
76111 65010100	Cloverdale Hospital Dist	52.84	81.37	0.00	134.21
76151 71010100	Forestville Water Dist	215.12	345.47	0.00	560.59
76152 71010200	Forestville Water-Sanit	0.00	0.00	0.00	0.00
76153 71010300	Forestville Water Distr	0.00	0.00	0.00	0.00
76201 71020100	North Marin Water Bonds	0.00	0.00	0.00	0.00
76251 71050100	Sonoma Mountain Water Di	8.95	14.40	0.00	23.35
76301 71080100	Valley of the Moon Water	0.00	0.00	0.00	0.00
76351 71090600	Windsor Wtr-Sewer Cap	160,170.57	0.00	0.00	160,170.57
76352 71090200	Windsor Wtr-Sewer 63 Bd	279.80	0.00	0.00	279.80
76353 71090300	Windsor Wtr-Sewer 78 Bd	26,666.04	0.00	0.00	26,666.04
76354 71090400	Windsor Wtr-Sewer Imp #1	1,892.23	0.00	0.00	1,892.23



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
76355 71090500	Windsor Wtr-Sewer Imp #2	237.21	0.00	0.00	237.21
76356 71090700	Windsor Wtr-Water Cap	2,255.96	0.00	0.00	2,255.96
76357 71090100	Windsor Wtr-Recreation	81,122.88	0.00	0.00	81,122.88
76401 71100100	Petaluma Valley GSA	212,129.01	(2,540.00)	0.00	209,589.01
76451 71110100	Sonoma Valley GSA	91,556.19	(21,019.59)	0.00	70,536.60
76501 71120100	Santa Rosa Plain GSA	381,183.10	(121,813.91)	0.00	259,369.19
76701 71040100	Russian River Water Dist	113,464.16	(42,913.16)	0.00	70,551.00
76702 71040200	Russian Rvr Wtr-Cap Imp	456,085.23	(17,818.83)	0.00	438,266.40
76703 71040300	Russian Rv Wtr-Restr Fee	12,058.25	0.00	0.00	12,058.25
76704 71040400	Russian Rvr Wtr-Constr	(46,801.89)	0.00	0.00	(46,801.89)
76751 71060100	Sweetwater Spr. Wtr Dist	6,364.99	35,000.00	0.00	41,364.99
76752 71060200	SweetWtr Spr Wtr-Blding	70,850.00	0.00	0.00	70,850.00
76753 71060300	SweetWtr Spr Wtr-Op Res	401,165.00	135,000.00	0.00	536,165.00
76754 71060400	SWSWD - Fed. Loan Repmnt	0.00	0.00	0.00	0.00
76755 71060500	SWSWD - In-house Constr	44,925.37	0.00	0.00	44,925.37
76756 71060600	SWSWD - Capital Impr Rsv	1,223,015.30	(273,957.10)	0.00	949,058.20
76757 71060700	SWSWD-ST DWR Loan E58330	3,920.00	0.00	0.00	3,920.00
76758 71060800	SWSWD-ST DWR Rsrv E58330	0.00	0.00	0.00	0.00
76759 71060900	SWSWD-ST DWR Loan E58340	0.00	0.00	0.00	0.00
76760 71061000	SWSWD-ST DWR Rsrv E58340	0.00	0.00	0.00	0.00
76761 71061100	SWSWD - Fed. Constr Proj	0.00	0.00	0.00	0.00
76762 71061200	SWSWD-Private Plcmnt Fnd	174,076.69	0.00	0.00	174,076.69
76801 71070100	Timber Cove Water Distr	0.00	0.00	0.00	0.00
76802 71070200	Timber Cove WD-94A Bonds	0.00	0.00	0.00	0.00
76803 71070300	Timber Cove WD-94B Bonds	432.27	0.00	0.00	432.27
76804 71070400	Timber Cove WD-94B Res	31,752.06	0.00	0.00	31,752.06
76805 71070500	Timber Cove WD-94B DS	10,817.80	0.00	0.00	10,817.80
76851 71030100	Rains Creek Water Distr	52,841.71	(7,290.95)	0.00	45,550.76
76852 71030200	Rains Crk-ST DWR E58237	182.32	0.00	0.00	182.32



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
76853 71030300	Rains Crk-ST DWR E58238	87,742.72	0.00	0.00	87,742.72
76901 62010100	Bodega Bay Public Utly	566.00	909.01	0.00	1,475.01
76951 65030100	Palm Drive HCD-GO Bonds	312,447.32	870.24	0.00	313,317.56
76952 65030200	Palm Drive HCD-Parcel Tx	0.00	0.00	0.00	0.00
77001 65040100	Sonoma Vly Health Care	(125.00)	0.00	0.00	(125.00)
77002 65040200	Sonoma Valley HCD-GO Bd	5,009.06	7,785.50	0.00	12,794.56
77051 65020100	N Sonoma Cty Hospital	0.00	0.00	0.00	0.00
77101 62030100	Graton CSD - Sanitation	538,901.57	(202,531.93)	0.00	336,369.64
77102 62030200	Graton CSD-Sanitation Bd	0.00	0.00	0.00	0.00
77103 62030300	Graton CSD-Sanitation Co	380,081.16	1,492.62	0.00	381,573.78
77301 66120100	NSCAPCD - Operations	2,762,387.76	(55,575.93)	0.00	2,706,811.83
77302 66120200	NSCAPCD - VPMP	1,129,580.46	6,805.17	0.00	1,136,385.63
77303 66120300	NSCAPCD - DMV Moyer	652,571.33	10,844.00	0.00	663,415.33
77304 66120400	NSCAPCD - Carl Moyer	59,980.31	0.00	0.00	59,980.31
77305 66120500	NSCAPCD - GAMP	224,472.67	(23,248.21)	0.00	201,224.46
77306 66120600	NSCAPCD - CPF	4,607.65	0.00	0.00	4,607.65
77307 66120700	NSCAPCD - Farmer	0.00	0.00	0.00	0.00
78101 66110100	SCWMA - Wood Waste	0.00	0.00	0.00	0.00
78102 66110200	SCWMA - Yard Debris	0.00	0.00	0.00	0.00
78103 66110300	ZW - Organics Reserve	2,252,568.78	0.00	0.00	2,252,568.78
78104 66110400	ZW - Household Waste	696,039.53	(89,924.60)	0.00	606,114.93
78105 66110500	SCWMA-HHW Facility Res	0.00	0.00	0.00	0.00
78106 66110600	SCWMA-HHW Operating Res	0.00	0.00	0.00	0.00
78107 66110700	SCWMA - Education	0.00	0.00	0.00	0.00
78108 66110800	SCWMA - Planning	0.00	0.00	0.00	0.00
78109 66110900	ZW - Contingency Fund	3,134,117.17	(98.67)	0.00	3,134,018.50
78110 66111000	Education & Outreach	418,926.54	(13,250.03)	0.00	405,676.51
78111 66111100	Organics	2,093,954.14	(420,288.78)	0.00	1,673,665.36
78112 66111200	Unfunded Pension Liab Rs	673,663.44	0.00	0.00	673,663.44



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
78113 66111300	Debt Servicing Reserve	745,921.08	0.00	0.00	745,921.08
78351 70040100	SMART - Capital	67,301,299.76	0.00	0.00	67,301,299.76
78352 70040200	SMART-2011 Bond Issuance	0.00	0.00	0.00	0.00
78353 70040300	SMART-2011 Bond Reserve	0.00	0.00	0.00	0.00
78354 70040400	SMART - FSA	(0.01)	0.00	0.00	(0.01)
78355 70040500	SMART - Operations	0.00	0.00	0.00	0.00
78356 70040600	2011 Bond DS Principal	0.01	0.00	0.00	0.01
78357 70040700	2011 Bond DS Interest	0.01	0.00	0.00	0.01
78358 70040800	SMART 2020 Bond Principa	8,197,334.71	0.00	0.00	8,197,334.71
78359 70040900	SMART 2020 Bond Interest	1,019.68	0.00	0.00	1,019.68
78401 66060100	REDCOM	1,612,816.39	308,408.95	0.00	1,921,225.34
78402 66060200	REDCOM - MDC Replacement	285,762.30	1,437.50	0.00	287,199.80
78451 66090100	SC Public Safety Consort	632,900.36	1,062,568.95	0.00	1,695,469.31
78452 66090200	SCPSC - Replacement	4,059,469.52	386,671.14	0.00	4,446,140.66
79321 79200101	So County Library GWRF	0.00	0.00	0.00	0.00
81115 80020400	DNA Identification Trust	83,122.84	48,745.53	0.00	131,868.37
81120 80020500	Cloverdale ST DWR DS	481.64	0.00	0.00	481.64
81125 80020600	Public Safety Augmentat	4,885,659.00	(273,801.10)	0.00	4,611,857.90
81130 80020700	Sea Ranch Developer Fees	0.00	0.00	0.00	0.00
81135 80020800	Clearing Trust	0.00	0.00	0.00	0.00
81140 80020900	Local Transp/MTC Trust	37,427,076.14	1,339,719.66	0.00	38,766,795.80
81145 80021200	Judicial CL Trust	379,785.42	91,490.07	0.00	471,275.49
81150 80030100	Parking Citation Trust	115,444.36	1,287.01	0.00	116,731.37
81155 80040400	Insurance Prem Clearing	(20,754.66)	3,356.84	0.00	(17,397.82)
81160 80040500	AUD Vendor CL	0.00	0.00	0.00	0.00
81165 80040600	DSA Retiree Medical TR	0.00	0.00	0.00	0.00
81170 80040700	Dependent Care Admin	0.00	0.00	0.00	0.00
81175 80040800	HRA Contributions	0.00	0.00	0.00	0.00
81180 80040900	Health Care Reimburse	0.00	0.00	0.00	0.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
81185 80054600	Mendo Co School Svc Ad	112.65	201.55	0.00	314.20
81190 80053900	Napa Co School Svc Admin	1,846.52	2.57	0.00	1,849.09
81195 80053600	Marin Co School Svc Admi	9.02	14.59	0.00	23.61
81200 80051300	Shoreline JT Unif 2009 Bond	1,014.56	1,400.42	0.00	2,414.98
81201 80051301	Shoreline Unif 2018 Bond	522.49	900.75	0.00	1,423.24
81205 80051400	Sales/Use Tax Comp Fund	0.00	0.00	0.00	0.00
81210 80051500	VLF Compensation Fund	0.00	0.00	0.00	0.00
81215 80051600	SCIP - 2007-1	0.00	0.00	0.00	0.00
81220 80051700	Education Rev Aug Trust	153,021.78	245,761.15	0.00	398,782.93
81225 80054200	Windsor Tax Coll Trust	7,352.27	11,848.75	0.00	19,201.02
81230 80051900	Petaluma Tax Coll Trust	16,043.20	27,899.11	0.00	43,942.31
81235 80052000	Sonoma Tax Coll Trust	6,214.76	10,109.84	0.00	16,324.60
81240 80052100	Santa Rosa Tax Coll Trus	40,303.01	62,284.92	0.00	102,587.93
81245 80052200	Cloverdale Tax Coll Trus	4,598.92	10,375.77	0.00	14,974.69
81250 80052300	Healdsburg Tax Coll Trus	4,973.57	9,717.33	0.00	14,690.90
81255 80052400	Rohnert Park Tax Coll Tr	9,026.19	15,076.62	0.00	24,102.81
81260 80052500	Cotati Tax Coll Trust	1,743.03	2,799.41	0.00	4,542.44
81265 80052600	Intercounty Tax CL Trust	2,183.50	0.00	0.00	2,183.50
81270 80052700	Delinquent Tax Trust	560,054.67	0.00	0.00	560,054.67
81275 80070900	Tax Redemptions-Coll	(0.04)	0.00	0.00	(0.04)
81280 80071000	Unapp Unsecured-Coll	27,045,062.59	11,136,982.17	0.00	38,182,044.76
81285 80071300	Unapp Secured-Coll	1,503,726.35	883,077.16	0.00	2,386,803.51
81290 80071400	Unapp CY Supp SB813-Coll	2,441,091.96	(899,088.06)	0.00	1,542,003.90
81295 80071600	Unapp PY Supp SB813-Coll	28,977.56	0.00	0.00	28,977.56
81300 80060600	PFA Clean Fund - 20 Year	0.00	0.00	0.00	0.00
81305 80070800	Central Collections Tax	30,744.66	(1,157.69)	0.00	29,586.97
81310 80080300	Estate of Deceased Trust	7,783.19	0.00	0.00	7,783.19
81315 80080400	Unclaimed Deceased Trust	24,757.89	0.00	0.00	24,757.89
81316 80080500	Coroner Unclaimed Deceas	8,011.37	0.00	0.00	8,011.37



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
81320 80100300	Recorder Clearing Trust	490,712.24	(51,831.02)	0.00	438,881.22
81325 80110300	County Counsel Trust	0.00	0.00	0.00	0.00
81330 80120400	BLD ALC Analysis Clear	182,268.21	(2,956.66)	0.00	179,311.55
81335 80120500	DA Forfeiture Trust	141,501.20	0.00	0.00	141,501.20
81340 80120600	Criminalistics Lab Clear	8.51	0.00	0.00	8.51
81345 80140400	Public Health Clearing	51,326.02	18,482.61	0.00	69,808.63
81350 80140500	Children & Families Clr	0.00	0.00	0.00	0.00
81355 80140600	MAA/TCM CBO Trust	26,299.99	0.00	0.00	26,299.99
81360 80150100	PSRW Trust	0.00	0.00	0.00	0.00
81365 80150200	Health Benefits Clearing	(322,087.42)	(37,416.26)	0.00	(359,503.68)
81370 80150300	Life Insurance Clearing	1,155,819.13	(74,227.17)	0.00	1,081,591.96
81375 80150400	Medical Retiree Clearing	0.00	0.00	0.00	0.00
81380 80160400	Social Service Trust	17,611.90	(189.10)	0.00	17,422.80
81385 80160500	Welfare Abatement Trust	86,046.89	34,933.17	0.00	120,980.06
81390 80160600	Dependent Child Trust	6,833.60	(3,004.00)	0.00	3,829.60
81395 80160700	Welfare Advances Trust	0.00	0.00	0.00	0.00
81400 80160800	Food Stamp Program Trust	512,785.61	29,341.94	0.00	542,127.55
81405 80160900	Redwood Children's Ctr	0.00	0.00	0.00	0.00
81410 80272000	CMSP Trust	340,133,128.85	0.00	3,139,497.87	336,993,630.98
81415 80180400	Probation Officer Clear	28,075.38	1,212.23	0.00	29,287.61
81420 80200300	Buildings / Grounds Clr	0.00	0.00	0.00	0.00
81425 80230100	Employee Retirement TR	0.00	0.00	0.00	0.00
81430 80220600	Sheriff's Civil Trust	165,806.54	154,341.17	117,946.69	202,201.02
81431 80220700	Inmate Fund Account	0.00	0.00	0.00	0.00
81435 80260300	Muni CT Daily Deposit TR	355,684.50	34,787.07	0.00	390,471.57
81440 80260400	Muni CT Bail Trust	0.00	0.00	0.00	0.00
81445 80272800	First 5 Sonoma County	5,052,466.86	27,900.40	4,000,000.00	1,080,367.26
81450 80054700	SERAF	0.00	0.00	0.00	0.00
81455 80060700	PFA-Hannon Fund-10 Year	54,437.22	0.00	44,505.70	9,931.52



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
81460 80054800	CFD1501 University Dist	0.00	0.00	0.00	0.00
81465 80100400	Building Homes and Jobs	480,830.00	219,800.00	0.00	700,630.00
81470 80021800	2017Fire-DebriRemvl Ins	90,519,524.67	200,467.48	0.00	90,719,992.15
81471 80021900	2020 Fires PPDR Ins Coll	167,212.40	0.00	0.00	167,212.40
81475 80054900	SCIP AD16-02 Kawana Mead	0.00	0.00	0.00	0.00
81480 80055000	SCIP AD16-03 Paseo Vista	0.00	0.00	0.00	0.00
81481 80055100	CSCDA SCIP AD19-01 Kessi	0.00	0.00	0.00	0.00
81482 80055200	CSCDA SCIP AD20-01 NB	0.00	0.00	0.00	0.00
81485 80040110	EE VacationSavEvenYr	19,173.01	(257.98)	0.00	18,915.03
81490 80040120	EE VacationSavOddYr	0.00	0.00	0.00	0.00
81495 80010500	Parks Measure M Clearing	1,896,287.80	855,061.52	0.00	2,751,349.32
81496 80010600	Parks Measure M Cities	946,722.39	426,889.78	0.00	1,373,612.17
81505 80080200	Interest Clearing Trust	(3,814,025.40)	1,507,575.74	0.00	(2,306,449.66)
81605 80050900	Tax Resource Trust	(23,439,265.25)	0.00	0.00	(23,439,265.25)
81705 80280100	SCL Flexible Spending	0.00	0.00	0.00	0.00
81710 80280200	SCL Flexible SpendingOld	0.00	0.00	0.00	0.00
82105 80010100	Canon Manor Developer	0.00	912.10	0.00	912.10
82110 80020300	Graton Rancheria Mit TR	0.00	0.00	0.00	0.00
82115 80040100	HRA Contributions	0.00	0.00	0.00	0.00
82120 80040200	LT Disability Clearng TR	0.00	0.00	0.00	0.00
82125 80040300	Housing Assistance Progr	1,724,308.46	18,911.82	0.00	1,743,220.28
82130 80050100	Business Appeals Impound	0.00	0.00	0.00	0.00
82135 80050200	Windsor Redevelopment TR	2,197,545.38	0.00	0.00	2,197,545.38
82140 80050300	Tax Loss Reserve Trust	22,668,269.90	43,328.42	0.00	22,711,598.32
82145 80050400	Auditors Tax Clearing TR	1,674,330.49	157,988.87	0.00	1,832,319.36
82150 80050500	Geothermal Impound Trust	0.00	0.00	0.00	0.00
82155 80050600	Sebastopol Tax Coll TR	2,480.91	3,984.13	0.00	6,465.04
82160 80050700	Town of Windsor Trust	8,208,044.70	0.00	5,818,062.06	2,389,982.64
82165 80050800	City of Sebastopol Trust	39,128.56	0.00	0.00	39,128.56





# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
82170 80070100	Tax Collector Trust	(3,732.48)	0.00	0.00	(3,732.48)
82171 80071800	Mobile Home Deposit Tr	148,626.54	(27,293.13)	0.00	121,333.41
82174 80071900	Lot Line Adjustment Tr	1,442,879.81	(40,903.12)	0.00	1,401,976.69
82175 80070200	Subdivision Tax Trust	195,073.05	6,550.00	0.00	201,623.05
82179 80071700	TOT-BIA Clearing Trust	825,083.14	(753,856.93)	0.00	71,226.21
82180 80070300	1911 Clearing Trust	57,302.41	0.00	0.00	57,302.41
82185 80070400	Collection Officers TR	23,559.71	0.00	0.00	23,559.71
82190 80070500	Redemption Officers TR	5,828,959.39	1,917,687.14	0.00	7,746,646.53
82195 80070600	Transitional Tax Coll TR	2,487,016.26	801,663.66	0.00	3,288,679.92
82196 80072000	Central Coll Clearing Tr	0.00	0.00	0.00	0.00
82200 80070700	Spec Assess Inv Earn TR	30,129.74	0.00	0.00	30,129.74
82205 80080100	Treasurer Holding Trust	7,195.39	0.00	0.00	7,195.39
82210 80090100	Agricultural Comm Trust	77,282.94	3,582.53	0.00	80,865.47
82215 80100100	Domestic Violence Trust	0.00	0.00	0.00	0.00
82220 80100200	Viacom Defense Fund	0.00	0.00	0.00	0.00
82225 80110100	County Counsel I/B Dep	0.00	0.00	0.00	0.00
82230 80110200	ERAF Litigation Trust	0.00	0.00	0.00	0.00
82235 80120100	DA Donation Trust	9,631.32	0.00	0.00	9,631.32
82240 80120200	Victim Assistance Trust	49,986.84	0.00	0.00	49,986.84
82245 80120300	JP Revolving Fund	0.00	0.00	0.00	0.00
82250 80130100	State Disaster Assistanc	0.00	0.00	0.00	0.00
82255 80140100	Public Health Restricted	2,000.00	0.00	0.00	2,000.00
82260 80140200	Mental Health Restricted	0.00	0.00	0.00	0.00
82265 80140300	Mental Hlth Crisis Resp	0.00	0.00	0.00	0.00
82270 80160100	Welfare Restrictions TR	18,406.88	10.24	0.00	18,417.12
82275 80160200	PA/PG/PC Trust	1,688,588.72	0.00	0.00	1,688,588.72
82280 80160300	Gain Grant Diversion	0.00	0.00	0.00	0.00
82285 80270100	NBCLS Equip. Replacemnt	0.00	0.00	0.00	0.00
82290 80270200	NBCLS Employee Benefits	0.00	0.00	0.00	0.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
82295 80270300	NBCLS Member Libraries	0.00	0.00	0.00	0.00
82300 80270400	Office of Communication	0.00	0.00	0.00	0.00
82305 80270500	Rohnert Park CDA	0.00	0.00	0.00	0.00
82310 80270600	Rohnert Park Investment	40,045,971.08	0.00	0.00	40,045,971.08
82315 80270700	Sonoma Investment Trust	0.00	0.00	0.00	0.00
82320 80270800	Cloverdale Investment	213,946.32	0.00	0.00	213,946.32
82325 80270900	REMIF-Cities Ins Invest	247,306.41	0.00	0.00	247,306.41
82330 80271000	Cotati Investment Trust	425,367.11	0.00	0.00	425,367.11
82335 80271100	Healdsburg Investment	0.00	0.00	0.00	0.00
82340 80271200	Vly Of The Moon Wtr Inv	3,140,096.88	0.00	0.00	3,140,096.88
82345 80271300	Forestville Wtr Invest	746,478.06	0.00	0.00	746,478.06
82350 80271400	FVL WD SSZ Conn Fee Inv	198,776.78	0.00	0.00	198,776.78
82355 80271500	Day of Caring Trust	0.00	0.00	0.00	0.00
82360 80271600	ABAG/Cities Trust	2,108.09	0.00	0.00	2,108.09
82365 80271700	Cloverdale ST DWR Reserv	168,278.07	0.00	0.00	168,278.07
82370 80271800	Roseland 2003 COP-Const	0.00	0.00	0.00	0.00
82375 80271900	Roseland 2003 COP - Res	0.00	0.00	0.00	0.00
82380 80170100	Permitting Trust	0.00	0.00	0.00	0.00
82385 80170200	Strong Motion Instr Clr	0.00	0.00	0.00	0.00
82390 80170300	State Bldg Standard Admn	0.00	0.00	0.00	0.00
82395 80180100	Probation CAMP Trust	0.00	0.00	0.00	0.00
82400 80180200	Probation Officer Trust	0.00	0.00	0.00	0.00
82405 80180300	Probation Restitution TR	302,843.44	(2,227.08)	0.00	300,616.36
82410 80200100	Regional Parks Foundati	1,592,929.21	45,938.10	0.00	1,638,867.31
82415 80200200	Sonoma Cty Park Land Acq	1.77	0.00	0.00	1.77
82420 80210100	SRJC Dorm Rev Trust	389,204.18	(7,375.12)	0.00	381,829.06
82425 80210200	SRJC Dorm I&R Trust	0.00	0.00	0.00	0.00
82430 80210300	SRJC Repair/Replace TR	0.00	0.00	0.00	0.00
82435 80210400	SRJC Self Insurance TR	1,510,399.37	1,561,737.05	1,424,762.00	1,647,374.42



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
82440 80250200	NBWRA Trust	866,767.08	11,349.59	0.00	878,116.67
82445 80220100	Inmates Welfare Trust	1,450,998.12	(443.73)	0.00	1,450,554.39
82450 80220200	Jail Stores Trust	120,927.89	(12,464.56)	0.00	108,463.33
82455 80220300	Sheriff's Trust	11,378.30	1,626.00	0.00	13,004.30
82460 80220400	Seized Property Trust	670,615.79	26,186.00	0.00	696,801.79
82465 80220500	Asset Forfeiture (AB114)	609,509.49	0.00	0.00	609,509.49
82470 80260100	Incorporated Cities TR	114,132.16	5,906.78	0.00	120,038.94
82475 80260200	Local Crime Prevention	7,902.56	8,688.80	0.00	16,591.36
82480 80170400	Environmental Doc Fees	0.00	0.00	0.00	0.00
82485 80272600	Sonoma Clean Power Auth	36,498,598.74	0.00	0.00	36,498,598.74
82490 80272700	Palm Dr HCD Invstmt Trst	0.00	0.00	0.00	0.00
82495 64140400	Russian River FPD vol	0.00	0.00	0.00	0.00
82496 64140500	Russian River FPD Oper	0.00	0.00	0.00	0.00
82505 80190100	PSR - Local Comm Correct	0.00	0.00	0.00	0.00
82510 80190200	PSR-Trial Court Security	0.00	0.00	0.00	0.00
82515 80190300	PSR - DA & PD Fund	0.00	0.00	0.00	0.00
82520 80190400	PSR-Juvenile Justice Fd	0.00	0.00	0.00	0.00
82525 80190500	PSR-Health & Human Svcs	0.00	0.00	0.00	0.00
82530 80190600	PSR-Supp. Law Enf Svcs	0.00	1,004,645.40	0.00	1,004,645.40
82605 80240101	Fairgrounds - General	716,815.71	(238,147.86)	0.00	478,667.85
82610 80240200	Sonoma County Fair Trust	0.00	0.00	0.00	0.00
82615 80240300	Harvest Fair Trust	0.00	0.00	0.00	0.00
82620 80240400	SC Fair Restricted Trust	0.00	0.00	0.00	0.00
82705 80060100	PFA Loan Fund	0.00	0.00	0.00	0.00
82710 80060200	PFA D/S Fund - 5 Year	0.00	0.00	0.00	0.00
82715 80060300	PFA D/S Fund - 10 Year	(22,712.28)	(60,129.85)	0.00	(82,842.13)
82720 80060400	PFA D/S Fund - 20 Year	888,035.62	(771,350.43)	0.00	116,685.19
82725 80060500	SCEIP Escrow Trust	81,971.33	(9,635.43)	0.00	72,335.90
82750 80061000	CA HERO Program	0.00	0.00	0.00	0.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
82760 80061100	WRCOG Greenworks PACE	0.00	0.00	0.00	0.00
82770 80062000	CalFIRST PACE Program	0.00	0.00	0.00	0.00
82775 80062100	CSCDA Pace Funding	0.00	0.00	0.00	0.00
82780 80063000	GSFA CFD-2014-1 PACE Pr	0.00	0.00	0.00	0.00
82785 80063100	CSCDA E3/FortiFi Pace	1.07	0.00	0.00	1.07
82855 80250100	SCWA Trust	0.00	0.00	0.00	0.00
82860 80250300	SC Water & Wastewtr PFA	0.00	0.00	0.00	0.00
82865 80250400	New Water Managemnt Pr	0.00	0.00	0.00	0.00
82905 80020200	TRAN Repayment Trust	0.00	0.00	0.00	0.00
82915 80021700	Def. Comp. Trust	0.00	0.00	0.00	0.00
82951 80272100	PFA-2013 Constr-USDA	0.00	0.00	0.00	0.00
82952 80272200	PFA - 2013A Bond - USDA	62.10	0.00	0.00	62.10
82953 80272300	PFA - 2013B Bond - USDA	15.05	0.00	0.00	15.05
82954 80272400	PFA - Reserve A - USDA	0.00	0.00	0.00	0.00
82955 80272500	PFA - Reserve B - USDA	0.00	0.00	0.00	0.00
84105 88010100	CASA - Roseland	1,225,562.27	(31,644.10)	0.00	1,193,918.17
84110 88010200	CASA - Roseland Debt Svc	586,865.75	0.00	0.00	586,865.75
84115 88010300	CASA-Roseland Une LMIHF	0.00	0.00	0.00	0.00
84205 88020100	CASA - Russian River	599,436.42	388.29	0.00	599,824.71
84210 88020200	CASA-Russn Rvr Une LMIHF	0.00	0.00	0.00	0.00
84305 88030100	CASA - Sonoma Valley	686,909.63	235.98	0.00	687,145.61
84310 88030200	CASA-Sonoma Vly Debt Svc	170,406.69	0.00	0.00	170,406.69
84315 88030300	CASA-Sonoma Vly LMIHF	9,432.12	0.00	0.00	9,432.12
84405 88040100	CASA - Palm Drive HCD	872,626.90	(6,207.48)	0.00	866,419.42
85105 89010100	Roseland Tax App RPTTF	0.00	0.00	0.00	0.00
85110 89010200	Russian River RPTTF	0.00	0.00	0.00	0.00
85115 89010300	Springs Tax App. RPTTF	0.00	0.00	0.00	0.00
85120 89010400	County RPTTF-Merged Proj	159,371.60	26,209.21	0.00	185,580.81
85205 89020100	Cloverdale RPTTF	1,721,407.74	1,888.05	0.00	1,723,295.79



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
85305 89030100	Cotati RPTTF	23,210.71	5,738.26	0.00	28,948.97
85405 89040100	Healdsburg RPTTF	77,233.67	34,749.32	0.00	111,982.99
85505 89050100	Petaluma RPTTF	138,945.66	48,146.13	0.00	187,091.79
85605 89060100	Rohnert Park RPTTF	98,131.37	16,748.05	0.00	114,879.42
85705 89070100	Santa Rosa-Gateway RPTTF	0.00	0.00	0.00	0.00
85710 89070200	Santa Rosa-Pr1-3 Grace R	0.00	0.00	0.00	0.00
85715 89070300	Santa Rosa-So west RPTTF	0.00	0.00	0.00	0.00
85720 89070400	Santa Rosa-Transit RPTTF	0.00	0.00	0.00	0.00
85725 89070500	SR RPTTF-Merged Prjcts	218,533.39	21,855.89	0.00	240,389.28
85805 89080100	Sebastopol RPTTF	0.00	0.00	0.00	0.00
85905 89090100	Sonoma RPTTF	153,178.55	32,292.60	0.00	185,471.15
86005 89100100	Windsor RPTTF	24,121.13	1,315.63	0.00	25,436.76
86105 89110100	Roseland Asset Distr	0.00	0.00	0.00	0.00
86110 89110200	Russian Rvr Asset Distr	0.00	0.00	0.00	0.00
86115 89110300	Springs Asset Dist. Fund	0.00	0.00	0.00	0.00
86205 89120100	Cloverdale Asset Distr	0.00	0.00	0.00	0.00
86305 89130100	Cotati Asset Dist. Fund	0.00	0.00	0.00	0.00
86405 89140100	Healdsburg Asset Distr	0.00	0.00	0.00	0.00
86505 89150100	Petaluma Asset Distr	0.00	0.00	0.00	0.00
86605 89160100	Rohnert Park Asset Distr	0.00	0.00	0.00	0.00
86705 89170100	SR-Gateway Asset Distr	0.00	0.00	0.00	0.00
86710 89170200	SR-Prj 1-3 Grace Asset	0.00	0.00	0.00	0.00
86715 89170300	SR-SW SR Asset Distr	0.00	0.00	0.00	0.00
86720 89170400	SR-Transit Asset Distr	0.00	0.00	0.00	0.00
86725 89170500	SR-Mrgd Prjcts Asset D	0.00	0.00	0.00	0.00
86805 89180100	Sebastopol Asset Dist	0.00	0.00	0.00	0.00
86905 89190100	Sonoma Asset Dist. Fund	0.00	0.00	0.00	0.00
87005 89200100	Windsor Asset Dist. Fund	0.00	0.00	0.00	0.00
88105 90010101	Alexander UN SDGF	1,213,430.40	(179,315.64)	0.00	1,034,114.76



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
88110 90010102	Alexander UN SPRV	85,240.84	0.00	0.00	85,240.84
88115 90010103	Alexander UN DMF	12,383.28	(2,882.00)	0.00	9,501.28
88120 90010104	Alexander UN CAFE	(510.34)	(2,986.88)	0.00	(3,497.22)
88125 90010105	Alexander UN CFF	7,068.93	1,502.54	0.00	8,571.47
88130 90010106	Alexander UN COSR	71,241.97	8,367.37	0.00	79,609.34
88135 90010107	Alexander Un SR Emp Bene	76,639.91	0.00	0.00	76,639.91
88140 90010108	School Building Bnd Fund	455,453.51	(325,318.87)	0.00	130,134.64
88205 90010201	Bellevue UN SDGF	6,538,772.83	(1,466,055.66)	0.00	5,072,717.17
88210 90010202	Bellevue UN EL SBB	13,544,666.28	(1,480,328.60)	0.00	12,064,337.68
88215 90010203	Bellevue UN DMF	4.08	0.00	0.00	4.08
88220 90010204	Bellevue UN CAFE	530,154.04	(199,396.25)	0.00	330,757.79
88225 90010205	Bellevue UN CFF	2,263,173.94	(21,034.26)	0.00	2,242,139.68
88230 90010206	Bellevue UN CSFF	6.11	0.00	0.00	6.11
88235 90010207	Bellevue UN Charter Sch	0.00	0.00	0.00	0.00
88240 90010208	Stony Point Academy CS	0.00	0.00	0.00	0.00
88245 90010209	Stony Point Academy CS	721.48	147.19	0.00	868.67
88250 90010210	Child Development	314,444.26	(112,411.55)	0.00	202,032.71
88305 90010301	Bennett Valley UN SDGF	(57,529.44)	(178,899.49)	0.00	(236,428.93)
88310 90010302	Bennett Valley UN SBB	0.00	0.00	0.00	0.00
88315 90010303	Bennett Valley UN DMF	0.00	0.00	0.00	0.00
88320 90010304	Bennett Valley UN CAFE	140,069.46	(12,458.48)	0.00	127,610.98
88325 90010305	Bennett Valley UN CFF	30,930.78	844.23	0.00	31,775.01
88330 90010306	Bennett Valley UN FPF	186,051.47	0.00	0.00	186,051.47
88335 90010307	Bennet Valley UN FOUND	0.00	0.00	0.00	0.00
88340 90010308	Bennett Valley UN Studen	0.00	0.00	0.00	0.00
88405 90010501	Cinnabar SDGF	1,424,006.94	(73,870.43)	0.00	1,350,136.51
88410 90010502	Cinnabar SPRV	2,284,249.71	0.00	0.00	2,284,249.71
88415 90010503	Cinnabar DMF	417.45	0.00	0.00	417.45
88420 90010504	Cinnabar CAFE	23,729.54	(11,523.18)	0.00	12,206.36



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
88425 90010505	Cinnabar CHDV	5,387.40	0.00	0.00	5,387.40
88430 90010506	Cinnabar CAPF	82,513.78	0.00	0.00	82,513.78
88435 90010507	Cinnabar CSFF	536.50	0.00	0.00	536.50
88440 90010508	Cinnabar CSF	994,727.16	(213,295.25)	0.00	781,431.91
88445 90010509	Cinnabar Building Fund	0.00	0.00	0.00	0.00
88505 90010901	Dunham SDGF	333,951.94	(76,518.35)	0.00	257,433.59
88510 90010902	Dunham SPRV	163,032.58	0.00	0.00	163,032.58
88515 90010903	Dunham TOF	0.00	0.00	0.00	0.00
88520 90010904	Dunham DMF	(8,482.82)	0.00	0.00	(8,482.82)
88525 90010905	Dunham CAFE	15,021.34	(4,481.47)	0.00	10,539.87
88530 90010906	Dunham COSR	6.27	0.00	0.00	6.27
88535 90010907	Dunham CSFF	8,393.20	0.00	0.00	8,393.20
88540 90010908	Dunham County School Fac	252,904.30	0.00	0.00	252,904.30
88545 90010909	Dunham CSF	662,953.02	103,018.86	0.00	765,971.88
88605 90011001	Forestville UN SDGF	1,640,090.15	(260,459.24)	0.00	1,379,630.91
88610 90011002	Forestville UN SBB	0.00	0.00	0.00	0.00
88615 90011003	Forestville UN DMF	0.00	0.00	0.00	0.00
88620 90011004	Forestville UN CAFE	121,675.93	(7,127.95)	0.00	114,547.98
88625 90011005	Forestville UN CFF	12,697.09	0.00	0.00	12,697.09
88630 90011006	Forestville UN COSR	278,416.86	0.00	0.00	278,416.86
88635 90011007	Forestville Charter Acad	307,201.96	(68,901.25)	0.00	238,300.71
88640 90011008	Forestville UN CHDV	0.00	0.00	0.00	0.00
88645 90011009	Forestville UN CSFF	0.00	0.00	0.00	0.00
88705 90011301	Graven. Unif Hillcrest	269,606.03	(90,313.54)	0.00	179,292.49
88710 90011302	Gravenstein UN SDGF	8,076,107.81	(201,724.95)	0.00	7,874,382.86
88715 90011303	Gravenstein UN SBB	0.04	0.00	0.00	0.04
88720 90011304	Gravenstein UN SPRV	544,113.02	0.00	0.00	544,113.02
88725 90011305	Gravenstein UN DMF	(69,720.73)	0.00	0.00	(69,720.73)
88730 90011306	Gravenstein UN CAFE	95,254.22	(55,128.24)	0.00	40,125.98



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
88735 90011307	Gravenstein UN CHDV	6,305.82	(21,744.24)	0.00	(15,438.42)
88740 90011308	Gravenstein UN CFF	171,927.37	0.00	0.00	171,927.37
88745 90011309	Gravenstein UN COSR	97,983.00	(41,259.74)	0.00	56,723.26
88750 90011310	Gravenstein UN CSFF	1,435,553.71	(199,811.60)	0.00	1,235,742.11
88755 90011311	Gravenstein UN RIF	0.00	0.00	0.00	0.00
88760 90011312	Gravenstein UN EI Chart	49,600.08	(79,887.39)	0.00	(30,287.31)
88765 90011313	Gravenstn UN SR Emp Ben	860,003.58	0.00	0.00	860,003.58
88805 90011401	Guerneville UN SDGF	1,639,406.71	(266,409.17)	0.00	1,372,997.54
88810 90011402	Guerneville UN Bldg Fund	121,184.75	0.00	0.00	121,184.75
88815 90011403	Guerneville UN SPRV	263,034.21	0.00	0.00	263,034.21
88820 90011404	Guerneville UN DMF	20,391.86	0.00	0.00	20,391.86
88825 90011405	Guerneville UN CAFE	31,601.11	(21,856.51)	0.00	9,744.60
88830 90011406	Guerneville UN CFF	23,599.86	0.00	0.00	23,599.86
88835 90011407	Guerneville UN COSR	396,933.00	(53,819.09)	0.00	343,113.91
88840 90011408	Guerneville UN CSFF	679,732.48	0.00	0.00	679,732.48
88845 90011409	STEAM II Chartr Gen Fund	5.99	0.00	0.00	5.99
88850 90011410	Charter School Rev Fund	154,300.55	64,155.25	0.00	218,455.80
88855 90011411	CA Pacific Sonoma Chartr	345,623.68	216,196.00	335,623.68	226,196.00
88905 90011501	Harmony UN SDGF	3,044,518.62	(1,852,274.00)	0.00	1,192,244.62
88910 90011502	Harmony UN EL SBB	1,219,784.77	(1,042,036.79)	0.00	177,747.98
88915 90011503	Harmony UN SPRV	489,045.90	0.00	0.00	489,045.90
88920 90011504	Harmony UN DMF	71,541.14	18,134.51	0.00	89,675.65
88925 90011505	Harmony UN CAFE	(7,143.16)	74,111.71	0.00	66,968.55
88930 90011506	Harmony UN CFF	195,087.62	0.00	0.00	195,087.62
88935 90011507	Harmony UN COSR	351,053.94	0.00	0.00	351,053.94
88940 90011508	Harmony UN CSFF	0.00	0.00	0.00	0.00
88945 90011509	Harmony UN CSF	(104,740.72)	1,632,478.84	0.00	1,527,738.12
88950 90011510	Harmony Pathways CSF-501	108,342.77	234,603.95	0.00	342,946.72
88955 90011511	Harmony UN SR Emp Ben	818,408.50	(15,000.00)	0.00	803,408.50





# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
89005 90015501	Horicon SDGF	698,999.32	(146,417.22)	0.00	552,582.10
89010 90015502	Horicon CAFE	11,613.90	(12,952.29)	0.00	(1,338.39)
89105 90011901	Kenwood SDGF	2,418,828.08	(260,030.26)	0.00	2,158,797.82
89110 90011902	Kenwood SPRV	253,584.21	0.00	0.00	253,584.21
89115 90011903	Kenwood DMF	27,340.19	0.00	0.00	27,340.19
89120 90011904	Kenwood CAFE	14,626.22	(9,839.47)	0.00	4,786.75
89125 90011905	Kenwood CHDV	97.84	24,884.73	0.00	24,982.57
89130 90011906	Kenwood CAPF	165,856.49	0.00	0.00	165,856.49
89135 90011907	Kenwood COSR	51,836.72	0.00	0.00	51,836.72
89205 90012001	Liberty SDGF	3,164,277.85	(179,465.98)	0.00	2,984,811.87
89210 90012002	Liberty SBB	0.45	0.00	0.00	0.45
89215 90012003	Liberty SPRV	363,089.95	0.00	0.00	363,089.95
89220 90012004	Liberty DMF	0.01	0.00	0.00	0.01
89225 90012005	Liberty CAFE	13,391.02	(2,852.82)	0.00	10,538.20
89230 90012006	Liberty CFF	16,567.29	0.00	0.00	16,567.29
89235 90012007	Liberty Spec Res-Cap Out	6,439,827.42	34,242.25	0.00	6,474,069.67
89240 90012008	Liberty CSFF	34.97	0.00	0.00	34.97
89245 90012009	Liberty Daycare Prog Ent	0.00	0.00	0.00	0.00
89250 90012010	Liberty CSF	1,180,812.44	101,258.68	0.00	1,282,071.12
89255 90012011	CAVA CSF-501	796,856.58	790,299.00	0.00	1,587,155.58
89260 90012012	STEAM Charter School	0.00	0.00	0.00	0.00
89265 90012013	Liberty Daycare Fund	11,096.95	7,261.17	0.00	18,358.12
89270 90012014	Heartwood Charter School	200,977.57	132,957.00	0.00	333,934.57
89275 90012015	Liberty IndependentStudy	99,316.22	(10,936.74)	0.00	88,379.48
89305 90012101	Mark West UN SDGF	12,477,999.97	(48,682.24)	0.00	12,429,317.73
89310 90012102	Mark West UN Elem SBB	0.00	0.00	0.00	0.00
89315 90012103	Mark West UN SPRV	1,353,185.74	0.00	0.00	1,353,185.74
89320 90012104	Mark West UN DMF	0.00	0.00	0.00	0.00
89325 90012105	Mark West UN CAFE	74,823.02	(61,010.99)	0.00	13,812.03



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
89330 90012106	Mark West UN CFF	1,148,583.48	17,197.18	0.00	1,165,780.66
89335 90012107	Mark West UN INS	0.00	0.00	0.00	0.00
89340 90012108	Mark West UN CSFF	0.00	0.00	0.00	0.00
89345 90012109	Mark W UN San Mig/Riebli	2,990,365.50	485,496.77	0.00	3,475,862.27
89350 90012110	Mark West UN CSF-501	0.00	0.00	0.00	0.00
89355 90012111	Mark West Charter 14-15	689,636.72	53,974.06	0.00	743,610.78
89360 90012112	Sp Rsrv for Postempl Ben	6,167,526.66	0.00	0.00	6,167,526.66
89365 90012113	Spc Rsv Cap Outlay Projs	1,900,737.63	0.00	0.00	1,900,737.63
89370 90012114	Mark West Student Activi	0.00	0.00	0.00	0.00
89405 90012301	Monte Rio UN SDGF	1,189,979.90	(90,856.36)	0.00	1,099,123.54
89410 90012302	Monte Rio UN DMF	18,036.72	(5,583.77)	0.00	12,452.95
89415 90012303	Monte Rio UN CAFE	14,407.50	(7,885.56)	0.00	6,521.94
89420 90012304	Monte Rio UN CFF	20,460.85	0.00	0.00	20,460.85
89425 90012305	Monte Rio UN COSR	375,057.97	0.00	0.00	375,057.97
89430 90012306	Monte Rio UN CSFF	272,274.69	0.00	0.00	272,274.69
89435 90012307	School Building Bond Fd	1,220,815.76	0.00	0.00	1,220,815.76
89505 90012201	Montgomery SDGF	890,814.52	(43,186.97)	0.00	847,627.55
89510 90012202	Montgomery SPRV	185,042.89	0.00	0.00	185,042.89
89515 90012203	Montgomery DMF	83,629.99	0.00	0.00	83,629.99
89605 90012401	Oak Grove UN SDGF	1,677,022.26	(338,974.53)	0.00	1,338,047.73
89610 90012402	Oak Grove UN SBB	3,441,530.08	(75,528.92)	0.00	3,366,001.16
89615 90012403	Oak Grove UN SPRV	569,812.71	0.00	0.00	569,812.71
89620 90012404	Oak Grove UN DMF	401.27	(3,331.46)	0.00	(2,930.19)
89625 90012405	Oak Grove UN CAFE	67,684.00	(55,802.52)	0.00	11,881.48
89630 90012406	Oak Grove UN CHDV	(79,367.53)	50,350.27	0.00	(29,017.26)
89635 90012407	Oak Grove UN CFF	48,786.74	2,615.17	0.00	51,401.91
89640 90012408	Oak Grove UN COSR	685,894.12	0.00	0.00	685,894.12
89645 90012409	Oak Grove UN CSFF	0.00	0.00	0.00	0.00
89650 90012410	Willowside CS	795,005.43	307,269.73	0.00	1,102,275.16



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
89655 90012411	Oak Grove UN CSF-501	0.00	0.00	0.00	0.00
89660 90012412	Pivot Charter School NB	242,164.66	507,143.00	0.00	749,307.66
89705 90012501	Old Adobe UN Elem Chart	539,646.31	136,935.32	0.00	676,581.63
89710 90012502	Old Adobe UN Miwok Vly	713,654.52	116,447.94	0.00	830,102.46
89715 90012503	Old Adobe UN Son Mt Elem	976,045.78	182,424.99	0.00	1,158,470.77
89720 90012504	Old Adobe UN SDGF	4,793,023.68	(1,714,464.14)	0.00	3,078,559.54
89725 90012505	Old Adobe UN ELEM SBB	0.00	0.00	0.00	0.00
89730 90012506	Old Adobe UN DNF	150,513.87	(87,044.00)	0.00	63,469.87
89735 90012507	Old Adobe UN CAFE	172,968.49	(111,950.87)	0.00	61,017.62
89740 90012508	Old Adobe UN CHDV	(7,111.00)	(14,387.59)	0.00	(21,498.59)
89745 90012509	Old Adobe UN CFF	180,635.20	0.00	0.00	180,635.20
89750 90012510	Old Adobe UN COSR	216,425.26	(2,000.00)	0.00	214,425.26
89755 90012511	Old Adobe UN CSFF	8,379.45	0.00	0.00	8,379.45
89760 90012512	Loma Vista Charter	1,538,325.81	241,106.20	0.00	1,779,432.01
89765 90012513	School Building Bond Fd	10,552,689.01	(591,849.49)	0.00	9,960,839.52
89805 90012701	Piner-Olivet UN Olivet	291,936.40	174,911.08	0.00	466,847.48
89810 90012702	Piner-Olivet UN Schaefer	426,154.22	224,574.39	0.00	650,728.61
89815 90012703	Piner-Olivet UN SDGF	5,541,789.26	(481,164.37)	0.00	5,060,624.89
89820 90012704	Piner-Olivet UN Elem SBB	4,928,397.38	(16,791.00)	0.00	4,911,606.38
89825 90012705	Piner-Olivet UN SPRV	501,980.72	0.00	0.00	501,980.72
89830 90012706	Piner-Olivet UN DMF	276,043.71	(9,604.00)	0.00	266,439.71
89835 90012707	Piner-Olivet UN CAFE	188,542.31	(22,608.88)	0.00	165,933.43
89840 90012708	Piner-Olivet UN CAPF	945,824.92	8,884.10	0.00	954,709.02
89845 90012709	Piner-Olivet UN CSFF	0.00	0.00	0.00	0.00
89850 90012710	Piner-Olivet UN CSF	0.00	0.00	0.00	0.00
89855 90012711	Piner-Olivet Charter H	602,138.94	108,686.91	0.00	710,825.85
89860 90012712	Piner-Olivet UN SSB	0.00	0.00	0.00	0.00
89865 90012713	Sp Res for Postempl Bene	1,156,620.20	0.00	0.00	1,156,620.20
89870 90012714	Piner-Olivet Charter Sch	662,259.11	135,434.24	0.00	797,693.35



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
89905 90011801	Kashia SDGF	619,054.19	23,225.39	0.00	642,279.58
89910 90011802	Kashia COSR	953.68	0.00	0.00	953.68
89915 90011803	Kashia DMF	0.00	0.00	0.00	0.00
90005 90013001	Rincon Vly-Binkley CSF	406,168.65	138,140.64	0.00	544,309.29
90010 90013002	Rincon Vly-Village Elem	448,706.56	185,648.32	0.00	634,354.88
90015 90013003	Rincon Valley-Whited CSF	497,649.48	185,584.11	0.00	683,233.59
90020 90013004	Rincon Valley UN SDGF	9,871,065.13	(3,112,424.40)	0.00	6,758,640.73
90025 90013005	Rincon Vly UN Elem SBB	0.00	0.00	0.00	0.00
90030 90013006	Rincon Valley UN DMF	0.00	0.00	0.00	0.00
90035 90013007	Rincon Valley UN CAFE	878,869.96	(177,694.93)	0.00	701,175.03
90040 90013008	Rincon Valley UN CHDV	406,429.51	(92,689.99)	0.00	313,739.52
90045 90013009	Rincon Valley UN CFF	301,573.16	84,590.00	0.00	386,163.16
90050 90013010	Rincon Valley UN COSR	4,837,551.70	0.00	0.00	4,837,551.70
90055 90013011	Rincon Valley UN CSF	564,003.61	186,932.22	0.00	750,935.83
90060 90013012	Rincon Valley Charter	848,672.20	188,368.22	0.00	1,037,040.42
90070 90013014	Rincon Valley-State Sch	1,422.44	0.00	0.00	1,422.44
90105 90015601	Roseland SDGF	11,865,513.44	(168,511.29)	0.00	11,697,002.15
90110 90015602	Roseland Elementary SBB	3,477,945.78	(7,652.50)	0.00	3,470,293.28
90115 90015603	Roseland SPRV	1,261,699.40	0.00	0.00	1,261,699.40
90120 90015604	Roseland DMF	1,184,878.38	0.00	0.00	1,184,878.38
90125 90015605	Roseland CAFE	692,464.40	(64,774.89)	0.00	627,689.51
90130 90015606	Roseland CHDV	418,492.44	734.00	0.00	419,226.44
90135 90015607	Roseland COSR	2,653,758.58	0.00	0.00	2,653,758.58
90140 90015608	Roseland CSFF	0.23	0.00	0.00	0.23
90145 90015609	Roseland Tax Repayment	0.00	0.00	0.00	0.00
90150 90015610	Roseland CSF-501	17,429,037.89	2,353,017.90	0.00	19,782,055.79
90155 90015611	Roseland CAPF	1,582,711.74	0.00	0.00	1,582,711.74
90205 90014201	Sebastopol UN SDGF	1,852,658.37	(886,226.75)	0.00	966,431.62
90210 90014202	Sebastopol UN SBB	2,712,940.87	(31,244.71)	0.00	2,681,696.16



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
90215 90014203	Sebastopol UN SPRV	2,211,242.61	0.00	0.00	2,211,242.61
90220 90014204	Sebastopol UN DMF	74,689.43	0.00	0.00	74,689.43
90225 90014205	Sebastopol UN CAFE	76,921.05	(25,200.74)	0.00	51,720.31
90230 90014206	Sebastopol UN CHDV	158,958.91	(286.49)	0.00	158,672.42
90235 90014207	Sebastopol UN CFF	171,147.04	(87,028.12)	0.00	84,118.92
90240 90014208	Sebastopol UN COSR	1,134,308.54	(109,912.56)	0.00	1,024,395.98
90245 90014209	Sebastopol UN CSF-REACH	0.00	0.00	0.00	0.00
90250 90014210	Sebastopol Indep CSF-501	946,309.44	36,061.41	0.00	982,370.85
90255 90014211	Seb UN-Reach CH Gen Fund	197,183.25	(62,776.00)	0.00	134,407.25
90260 90014212	Sebastopol UN CSFF	0.00	0.00	0.00	0.00
90305 90014501	Twin Hills UN SDGF	2,840,190.34	179,151.78	0.00	3,019,342.12
90310 90014502	Twin Hills UN SBB	158,543.68	0.00	0.00	158,543.68
90315 90014503	Twin Hills UN SPRV	312,448.20	0.00	0.00	312,448.20
90320 90014504	Twin Hills UN DMF	246,965.30	0.00	0.00	246,965.30
90325 90014505	Twin Hills UN CAFE	(5,313.79)	17,801.35	0.00	12,487.56
90330 90014506	Twin Hills UN CHDV	146,376.55	(20,954.48)	0.00	125,422.07
90335 90014507	Twin Hills UN CFF	51,837.17	0.00	0.00	51,837.17
90340 90014508	Twin Hills UN COSR	107,993.54	0.00	0.00	107,993.54
90345 90014509	Twin Hills UN CSFF	0.00	0.00	0.00	0.00
90350 90014510	Twin Hills UN CSF	493,202.09	(72,731.00)	0.00	420,471.09
90355 90014511	Twin Hills UN CSF-Sunrid	901,577.60	(143,835.17)	0.00	757,742.43
90360 90014512	Twin Hills Charter Sch	491,652.78	(97,888.69)	0.00	393,764.09
90365 90014513	Postemployment Benefits	656,393.82	0.00	0.00	656,393.82
90405 90014601	Two Rock UN SDGF	1,734,321.49	69,284.09	0.00	1,803,605.58
90410 90014602	Two Rock UN SPRV	204,050.54	0.00	0.00	204,050.54
90415 90014603	Two Rock UN SPRV	65,294.83	0.00	0.00	65,294.83
90420 90014604	Two Rock UN DMF	11,848.42	0.00	0.00	11,848.42
90425 90014605	Two Rock UN CSFF	0.00	0.00	0.00	0.00
90505 90014801	Waugh SDGF	2,100,445.98	322,939.33	0.00	2,423,385.31



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
90510 90014802	Waugh SPRV	967,168.98	0.00	0.00	967,168.98
90515 90014803	Waugh DMF	0.00	0.00	0.00	0.00
90520 90014804	Waugh CAFE	32,000.85	(20,033.60)	0.00	11,967.25
90525 90014805	Waugh CHDV	152,422.63	99,936.55	0.00	252,359.18
90530 90014806	Waugh CFF	13,108.13	(462.00)	0.00	12,646.13
90535 90014807	Waugh COSR	269,335.39	0.00	0.00	269,335.39
90540 90014808	Waugh BCU-CAP	3,731.42	0.00	0.00	3,731.42
90545 90014809	Waugh BCU-DS	11,806.70	0.00	0.00	11,806.70
90550 90014810	School Building Bond	(43,027.84)	(146,525.53)	0.00	(189,553.37)
90555 90014811	County School Facilities Fund	1,130,905.76	(67,251.00)	0.00	1,063,654.76
90605 90015001	West Side UN SDGF	645,529.05	2,185.18	0.00	647,714.23
90610 90015002	West Side UN SPRV	107.16	0.00	0.00	107.16
90615 90015003	West Side UN DMF	0.00	0.00	0.00	0.00
90620 90015004	West Side UN CAFE	(1,296.43)	(1,756.48)	0.00	(3,052.91)
90625 90015005	West Side UN CFF	149,872.01	0.00	0.00	149,872.01
90630 90015006	West Side UN CSFF	0.00	0.00	0.00	0.00
90635 90015007	Building Fund	4,207,959.25	65,700.00	0.00	4,273,659.25
90705 90015201	Wilmar UN SDGF	1,395,301.22	(130,938.47)	0.00	1,264,362.75
90710 90015202	Wilmar SD-Building Fund	0.00	0.00	0.00	0.00
90715 90015203	Wilmar UN SPRV	105,704.98	0.00	0.00	105,704.98
90720 90015204	Wilmar UN DMF	32,239.79	0.00	0.00	32,239.79
90725 90015205	Wilmar UN CAFE	16,633.96	(5,751.97)	0.00	10,881.99
90730 90015206	Wilmar UN CFF	121,764.64	14,129.04	0.00	135,893.68
90735 90015207	Wilmar UN CSFF	205,903.97	0.00	0.00	205,903.97
90740 90015208	Wilmar UN SSB	0.00	0.00	0.00	0.00
90745 90015209	Wilmar UN COSR	0.00	0.00	0.00	0.00
90805 90015301	Windsor Unified SPED	(468,336.44)	552,240.64	0.00	83,904.20
90810 90015302	Windsor Unified SDGF	11,425,102.44	(1,002,570.16)	0.00	10,422,532.28
90815 90015303	Windsor Unified SBB	732,044.60	(7,703.53)	0.00	724,341.07



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
90820 90015304	Windsor Unified SPRV	704,661.13	0.00	0.00	704,661.13
90825 90015305	Windsor Unified DMF	570,962.65	0.00	0.00	570,962.65
90830 90015306	Windsor Unified CAFE	472,503.14	(121,094.02)	0.00	351,409.12
90835 90015307	Windsor Unified CFF	1,405,314.57	(81,221.11)	0.00	1,324,093.46
90840 90015308	Windsor Unified COSR	1,537,340.25	0.00	0.00	1,537,340.25
90845 90015309	Windsor Unified CSFF	84,252.36	0.00	0.00	84,252.36
90850 90015310	Windsor Unified Fund	151,704.53	(1,250.00)	0.00	150,454.53
90855 90015311	Windsor Unified CSF	8.24	0.00	0.00	8.24
90860 90015312	Windsor UN-Gen Fund-CSF	0.00	0.00	0.00	0.00
90865 90015313	Windsor Unified CSF-501	504,416.32	29,185.52	0.00	533,601.84
90870 90015314	Windsor Unified ADED	0.00	0.00	0.00	0.00
90880 90015316	Cali Camecac Charter Sch	3,485,987.72	603,032.34	0.00	4,089,020.06
90885 90015317	School Building Bond FD	21,568,096.49	(497,410.14)	1,852,823.88	19,217,862.47
90890 90015318	Windsor Unif Student Act	0.00	0.00	0.00	0.00
90895 90015319	Retiree Benefit Fund - Windsor	0.00	0.00	0.00	0.00
90905 90015401	Wright SDGF	3,728,848.12	(532,996.25)	0.00	3,195,851.87
90910 90015402	Wright SBB	1.54	0.00	0.00	1.54
90915 90015403	Wright SSB	0.00	0.00	0.00	0.00
90920 90015404	Wright SPRV	312,943.49	0.00	0.00	312,943.49
90925 90015405	Wright DMF	79,899.97	0.00	0.00	79,899.97
90930 90015406	Wright CAFE	181,533.06	(61,099.61)	0.00	120,433.45
90935 90015407	Wright CFF	641,981.38	(55,168.40)	0.00	586,812.98
90940 90015408	Wright COSR	5,838,868.97	0.00	0.00	5,838,868.97
90945 90015409	Wright CSFF	1,515,796.92	(78,034.80)	0.00	1,437,762.12
90950 90015410	Wright CSF	1,127,818.45	275,274.81	0.00	1,403,093.26
91005 90015101	West So Co UNHigh SPED	668,818.59	(50,278.81)	0.00	618,539.78
91010 90015102	West So Co UN High SDGF	2,685,083.98	(758,766.49)	0.00	1,926,317.49
91015 90015103	West So Co UN High SBB	29,193,701.48	(450,871.57)	0.00	28,742,829.91
91020 90015104	West So Co UN High SPRV	1,063,463.24	5,490.00	0.00	1,068,953.24



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
91025 90015105	West So Co UN High DMF	109,051.71	0.00	0.00	109,051.71
91030 90015106	West So Co UN High CAFE	283,915.12	(56,569.66)	0.00	227,345.46
91035 90015107	West So Co Un High ADED	0.00	0.00	0.00	0.00
91040 90015108	West So Co UN High CFF	0.00	0.00	0.00	0.00
91045 90015109	West So Co UN High INS	347,907.57	0.00	0.00	347,907.57
91050 90015110	West So Co UN High CSFF	438,740.59	0.00	0.00	438,740.59
91055 90015111	West So Co UN High FOUND	1,005,256.14	0.00	0.00	1,005,256.14
91060 90015112	West So Co UN High Tax	0.00	0.00	0.00	0.00
91065 90015113	West County Charter Mid	0.00	0.00	0.00	0.00
91105 90013300	Santa Rosa High Vendor	2,318,635.97	4,764,320.86	5,825,200.60	1,257,756.23
91205 90010601	Cloverdale Unified SDGF	4,962,893.37	(184,318.93)	0.00	4,778,574.44
91210 90010602	Cloverdale Unified SBB	6,352,911.60	(44,165.00)	0.00	6,308,746.60
91215 90010603	Cloverdale Unified SPRV	325,871.96	0.00	0.00	325,871.96
91220 90010604	Cloverdale Unified DMF	499,476.31	0.00	0.00	499,476.31
91225 90010605	Cloverdale Unified CAFE	314,014.67	(76,448.75)	0.00	237,565.92
91230 90010606	Cloverdale Unified ADED	0.00	0.00	0.00	0.00
91235 90010607	Cloverdale Unified CHDV	9,387.41	(15,689.28)	0.00	(6,301.87)
91240 90010608	Cloverdale Unified CFF	545,759.50	(92.50)	0.00	545,667.00
91245 90010609	Cloverdale Unified COSR	117.48	0.00	0.00	117.48
91250 90010610	Cloverdale Unified CSFF	528,338.67	0.00	0.00	528,338.67
91255 90010611	Cloverdale Unified SSB	0.00	0.00	0.00	0.00
91305 90010701	Cotati-Rohnrt Pk UN SDGF	(371,327.38)	(235,781.78)	1,152,241.31	(1,759,350.47)
91310 90010702	Cotati-Rohnert Pk UN SBB	7,294,581.04	(229,548.24)	0.00	7,065,032.80
91315 90010703	Cotati-Rohnrt Pk UN SPRV	2,808,692.53	0.00	0.00	2,808,692.53
91320 90010704	Cotati-Rohnert Pk UN DMF	0.00	0.00	0.00	0.00
91325 90010705	Cotati-Rohnrt Pk UN CAFE	624,977.42	(41,306.79)	0.00	583,670.63
91330 90010706	Cotati-Rohnert Pk UN CFF	4,100,964.96	12,870.84	0.00	4,113,835.80
91335 90010707	Cotati-Rohnrt Pk UN COSR	862,559.67	(13,640.26)	0.00	848,919.41
91340 90010708	Cotati-Rohnrt Pk UN CSFF	0.00	0.00	0.00	0.00





# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
91345 90010709	Cotati-RP UN Credo H CSF	1,313,594.27	153,841.44	0.00	1,467,435.71
91350 90010710	Acad of Arts & Science	0.00	0.00	0.00	0.00
91355 90010711	Cotati-Rohnrt Park SSB	0.00	0.00	0.00	0.00
91360 90010712	Cotati-Rohnrt Park ADED	0.00	0.00	0.00	0.00
91365 90010713	Cotati-RP Student Activi	0.00	0.00	0.00	0.00
91405 90011601	Healdsburg Unified SDGF	2,767,213.24	(1,778,479.74)	0.00	988,733.50
91410 90011602	Healdsburg Unified SBB	18,456,809.73	(96,343.28)	0.00	18,360,466.45
91415 90011603	Healdsburg Unified SPRV	3,609,151.76	0.00	0.00	3,609,151.76
91420 90011604	Healdsburg Unified DMF	140,778.65	0.00	0.00	140,778.65
91425 90011605	Healdsburg Unified CAFE	(128,862.40)	63,020.97	0.00	(65,841.43)
91430 90011606	Healdsburg Unified CHDV	196,232.07	0.00	0.00	196,232.07
91435 90011607	Healdsburg Unified CFF	1,024,319.07	34,540.31	0.00	1,058,859.38
91440 90011608	Healdsburg Unified COSR	3,553,521.77	0.00	0.00	3,553,521.77
91445 90011609	Healdsburg Unified CSFF	8,892,446.08	0.00	0.00	8,892,446.08
91450 90011610	Healdsburg Unified FOUN	0.00	0.00	0.00	0.00
91455 90011611	Healdsburg Unified CSF	0.00	0.00	0.00	0.00
91460 90011612	Self-Insurance Fund	748,808.49	0.00	0.00	748,808.49
91465 90011613	Healdsburg Unified SSB	0.00	0.00	0.00	0.00
91470 90011614	Healdsburg Unified ADED	0.00	0.00	0.00	0.00
91505 90011201	Geyserville Unified SDGF	656,376.01	(232,089.30)	0.00	424,286.71
91510 90011202	Geyserville Unified SBB	2,877,573.15	(399,321.78)	0.00	2,478,251.37
91515 90011203	Geyserville Unified SPRV	592,679.15	0.00	0.00	592,679.15
91520 90011204	Geyserville Unified CAFE	20,873.56	(17,938.15)	0.00	2,935.41
91525 90011205	Geyserville Unified CFF	139,956.82	0.00	0.00	139,956.82
91530 90011206	Geyserville Unified COSR	1,990.16	0.00	0.00	1,990.16
91535 90011207	Geyserville Unified CSFF	2,006,063.39	0.00	0.00	2,006,063.39
91540 90011208	Geyserville UN FOUN	27,504.75	0.00	0.00	27,504.75
91545 90011209	Geyserville Unified DMF	0.00	0.00	0.00	0.00
91605 90012601	Petaluma City 6th Grd	0.00	0.00	0.00	0.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
91610 90012602	Petaluma City SBB (High)	27,384,277.16	(81,902.18)	0.00	27,302,374.98
91615 90012603	Petaluma City DMF	4,605.25	0.00	0.00	4,605.25
91620 90012604	Petaluma City CAFE	739,042.80	215,501.73	0.00	954,544.53
91625 90012605	Petaluma City ADED	3,050,321.10	(145,646.15)	0.00	2,904,674.95
91630 90012606	Petaluma City CFF (High)	3,241,726.56	28,930.84	0.00	3,270,657.40
91635 90012619	Petaluma City SDGF	11,448,394.31	(1,042,153.29)	0.00	10,406,241.02
91640 90012608	Petaluma CFF (Elem)	1,344,324.76	33,314.60	0.00	1,377,639.36
91645 90012609	Petaluma City INS	653,829.02	(290.10)	0.00	653,538.92
91650 90012610	Petaluma City COSR	532,148.02	(48,585.80)	0.00	483,562.22
91655 90012611	Petaluma CSFF (Elem)	0.00	0.00	0.00	0.00
91660 90012612	Petaluma Cty CSFF (High)	0.00	0.00	0.00	0.00
91665 90012613	Petaluma Cty COSR (High)	26,493.20	(3,028.18)	0.00	23,465.02
91670 90012614	Petaluma City FOUNDED	1.58	0.00	0.00	1.58
91675 90012615	Petaluma City Enterprise	9,356.60	0.00	0.00	9,356.60
91680 90012616	Petaluma City CSF	0.00	0.00	0.00	0.00
91685 90012617	Petaluma Mary Collins CS	824,940.83	174,809.83	0.00	999,750.66
91690 90012618	Petaluma Live Ok CSF501	1,094,034.81	(51,959.21)	0.00	1,042,075.60
91691 90012621	Penngrove Charter School	1,841,601.21	221,994.07	0.00	2,063,595.28
91692 90012622	Gateway Academy	8,927.28	0.00	0.00	8,927.28
91693 90012623	Petaluma City SBB (Elem)	10,553,954.75	(141,320.65)	0.00	10,412,634.10
91694 90012624	Petaluma City SSB (Elem)	0.00	0.00	0.00	0.00
91695 90012625	Petaluma City SSB (High)	0.00	0.00	0.00	0.00
91696 90012626	Petaluma Spec Ed Consort	738,751.43	(8,350.29)	0.00	730,401.14
91697 90012627	Petaluma Acc Chart Schol	1,324,467.74	62,110.46	0.00	1,386,578.20
91705 90013201	Santa Rosa Rench America	1,730,348.01	153,921.55	0.00	1,884,269.56
91710 90013202	Santa Rosa Virtual Chart	4,625,782.66	291,519.84	0.00	4,917,302.50
91715 90013203	Santa Rosa Arts Charter	862,945.57	130,453.65	0.00	993,399.22
91720 90013204	Santa Rosa City High SBB	49,198,134.03	(450,192.89)	0.00	48,747,941.14
91725 90013205	Santa Rosa City SPRV	559,237.42	0.00	0.00	559,237.42



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
91730 90013206	Santa Rosa City Elem SBB	114,443.77	0.00	0.00	114,443.77
91735 90013207	Santa Rosa City VEN CL	0.00	0.00	0.00	0.00
91740 90013208	Santa Rosa City DMF	742,662.17	0.00	0.00	742,662.17
91745 90013209	Santa Rosa City CAFE	2,512,815.16	(576,930.84)	0.00	1,935,884.32
91750 90013210	Santa Rosa City ADED	1.61	0.00	0.00	1.61
91755 90013211	Santa Rosa City CHDV	204,464.75	79,338.91	0.00	283,803.66
91760 90013222	Santa Rosa City SDGF	3,974,044.59	(4,884,361.08)	0.00	(910,316.49)
91765 90013213	Santa Rosa City CAPF	6,792,775.04	446,094.57	0.00	7,238,869.61
91770 90013214	Santa Rosa City INS	2,141,425.77	(25,789.75)	0.00	2,115,636.02
91771 90013226	Santa Rosa City Foundati	170,757.65	0.00	0.00	170,757.65
91775 90013215	Santa Rosa City COSR	6,445,201.12	(981,670.92)	0.00	5,463,530.20
91780 90013216	Santa Rosa City CSFF	1,726,444.38	155,977.38	0.00	1,882,421.76
91785 90013217	Santa Rosa City Tax Repay	0.03	0.00	0.00	0.03
91790 90013218	Santa Rosa City CSF-501	111.09	0.00	0.00	111.09
91795 90013219	Santa Rosa High-ACC CSF	1,290,216.47	61,378.53	0.00	1,351,595.00
91796 90013220	Santa Rosa Kid St CSF501	1,958,273.10	(61,386.00)	0.00	1,896,887.10
91797 90013221	Santa Rosa-Abraxis CSF5	1.51	0.00	0.00	1.51
91798 90013224	Santa Rosa City SBAF	0.00	0.00	0.00	0.00
91799 90013225	Via Esperanza Charter	70.59	0.00	0.00	70.59
91805 90014401	Sonoma Vly Unified SDGF	4,855,636.42	(4,824,422.59)	0.00	31,213.83
91810 90014402	Sonoma Vly Unified SBB	46,816,722.79	(1,373,560.45)	0.00	45,443,162.34
91815 90014403	Sonoma Vly Unified SPRV	0.00	0.00	0.00	0.00
91820 90014404	Sonoma Vly Unified BF-TE	24.87	0.00	0.00	24.87
91825 90014405	Sonoma Vly Unified DMF	865,463.99	(7,000.00)	0.00	858,463.99
91830 90014406	Sonoma Vly Unified CAFE	258,758.94	(216,345.28)	0.00	42,413.66
91835 90014407	Sonoma Vly Unified ADED	0.00	0.00	0.00	0.00
91840 90014408	Sonoma Vly Unified CHDV	16,299.55	(22,663.39)	0.00	(6,363.84)
91845 90014409	Sonoma Vly Unified CFF	2,032,367.49	23,874.09	0.00	2,056,241.58
91850 90014410	Sonoma Vly Unified INS	0.00	0.00	0.00	0.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
91855 90014411	Sonoma Vly Unified COSR	2,900,989.12	(93,631.85)	0.00	2,807,357.27
91860 90014412	Sonoma Vly Unified CSFF	1,256,274.62	(1,186.44)	0.00	1,255,088.18
91865 90014413	Sonoma Vly Un Tax Repay	0.00	0.00	0.00	0.00
91870 90014414	Sonoma Vly Unified CSF	0.00	0.00	0.00	0.00
91875 90014415	Son Vly UN-Woodland CSF-	984,659.77	219,107.83	0.00	1,203,767.60
91876 90014416	Sonoma Charter School NP	94,159.90	407,577.00	150,000.00	351,736.90
91877 90014417	Foundation Trust Fund	379,247.10	600.00	0.00	379,847.10
91878 90014418	Special Reserve OPEB	810,235.47	0.00	0.00	810,235.47
91905 90013401	SRJC SDGF	37,412,293.04	9,826,057.32	7,033,308.50	40,205,041.86
91910 90013402	SRJC SPRV	5,932,501.45	5,939,476.01	0.00	11,871,977.46
91920 90013404	SRJC CHDV	(152,891.17)	320,092.77	0.00	167,201.60
91925 90013405	SRJC Vending Fund	0.00	0.00	0.00	0.00
91930 90013406	SRJC FOF	629,869.27	(225,976.89)	0.00	403,892.38
91935 90013407	SRJC Parking	(396,284.09)	210,105.91	0.00	(186,178.18)
91940 90013408	SRJC GOBF	0.00	0.00	0.00	0.00
91945 90013409	SRJC RIF	910,428.74	2,291,198.64	0.00	3,201,627.38
91950 90013410	SRJC SRFT	174,504.36	(20,875.02)	0.00	153,629.34
91955 90013411	SRJC DEV	130,928.41	98,544.87	0.00	229,473.28
91960 90013412	Measure H GO Bond	38,965,277.22	(2,783,122.95)	3,832,440.47	32,349,713.80
91965 90013413	Student Center Fee Fund	212,652.74	5,673.22	0.00	218,325.96
91970 90013414	SRJC Student Activity Spec Rev	5,340.00	19,882.01	0.00	25,222.01
92005 90011101	Fort Ross SDGF	836,780.73	(8,673.04)	0.00	828,107.69
92010 90011102	Fort Ross SPRV	0.00	0.00	0.00	0.00
92015 90011103	Fort Ross CFF	27,349.19	0.00	0.00	27,349.19
92020 90011104	Fort Ross DMF	88,444.41	0.00	0.00	88,444.41
92105 90014901	West Cty Trans JPA-SDGF	4,159,236.30	749,329.02	0.00	4,908,565.32
92110 90014902	West Cty Transp JPA-PTEF	144,219.17	(83,313.16)	0.00	60,906.01
92115 90014903	West County Transp. COSR	2,880,725.47	(309,563.44)	0.00	2,571,162.03
92205 90013101	River Montessori CSF	432,256.57	172,314.00	300,000.00	304,570.57



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
92305 90013901	Child Development	(324,928.99)	278,513.90	0.00	(46,415.09)
92310 90013902	Benefits Self Insurance	49,120.18	0.00	0.00	49,120.18
92315 90013903	School Deferred Maint	2,724,390.25	0.00	0.00	2,724,390.25
92320 90013904	School Svc-Special Res	1,832,448.08	0.00	0.00	1,832,448.08
92325 90013905	School Service - Admin	53,470,242.84	(1,183,917.57)	0.00	52,286,325.27
92330 90013906	School Svc-CERT PART	0.26	0.00	0.00	0.26
92335 90013907	Schools SSB	11.50	0.00	0.00	11.50
92340 90013908	School/College Legl Svcs	2,036,981.13	419,100.73	0.00	2,456,081.86
92345 90013909	SELPA Charter - Wide AU	5,753,580.00	41,139.00	0.00	5,794,719.00
92350 90013910	School Service-Special	60,110.84	218,063.63	0.00	278,174.47
92355 90013911	SELPA Charter	562,586.76	(77,387.63)	0.00	485,199.13
92360 90013912	Special Educ-Preschool	0.00	0.00	0.00	0.00
92365 90013913	SELPA-Wide AU	12,055,639.09	877,553.00	0.00	12,933,192.09
92370 90013914	SELPA Program	1,558,553.45	(208,204.94)	0.00	1,350,348.51
92375 90010802	School Svc-SR EMP BEN	1,087,517.23	0.00	0.00	1,087,517.23
92380 90013915	Adult Education Fund	255,819.36	(9,582.49)	0.00	246,236.87
92385 90013916	Retiree Benefit Fid Fund	0.00	0.00	0.00	0.00
92390 90013917	Capital Outlay Projectio	17,940.61	(5,350.00)	0.00	12,590.61
92405 90014101	Schools Payroll Revolv	4,149,067.81	43,200,103.56	43,151,314.92	4,197,856.45
92505 90010801	County School Building A	1,309.60	0.00	0.00	1,309.60
92605 90013701	School Clearing Trust	327,570.44	5,349,066.18	0.00	5,676,636.62
92705 90014001	School Commerical Revolv	14,635,060.82	72,037,994.21	64,555,165.04	22,117,889.99
92805 90013801	DNP Fund	1,620,974.28	1,644,589.20	0.00	3,265,563.48
92810 90013802	Voluntary Deductions	63,574.75	(62,490.43)	0.00	1,084.32
92815 90013803	Net Payroll	0.00	0.00	0.00	0.00
92820 90013804	Federal Income Tax	393.59	0.00	0.00	393.59
92825 90013805	State Income Tax	945,065.72	0.00	0.00	945,065.72
92830 90013806	STRS	11,831,019.33	(1,109,070.09)	0.00	10,721,949.24
92835 90013807	PERS	13,924,214.78	(8,321,888.93)	0.00	5,602,325.85



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
92840 90013808	Social Security	(942,669.30)	(45.90)	0.00	(942,715.20)
92845 90013809	Medicare	0.00	0.00	0.00	0.00
92850 90013810	SDI	0.00	0.00	0.00	0.00
92905 90010401	Central SO Consort Sch	14,448.12	0.00	0.00	14,448.12
93005 90014301	Self Ins DRWD School Ins	20,832,169.01	(468,460.58)	0.00	20,363,708.43
93010 90014302	RESIG-Skylane Facility	392,767.55	(8,727.27)	0.00	384,040.28
93015 90014303	RESIG-General Admin Fund	1,886,580.60	(262,461.27)	0.00	1,624,119.33
93020 90014304	RESIG-SR Employee Bene	299,623.70	0.00	0.00	299,623.70
93105 90012901	RESIG Health Insurance	988,636.83	4,115,384.70	4,040,819.00	1,063,202.53
93110 90012902	RESIG Dental Fund	4,383,776.11	18,656.79	0.00	4,402,432.90
93205 90012801	Property Liability Insur	13,292,602.75	(166,979.53)	0.00	13,125,623.22
93305 90011702	ANALY HI/ELEM AWUF	0.00	0.00	0.00	0.00
93405 90014702	CLOVERDALE UNIF AWUF	0.00	0.00	0.00	0.00
93600 90013601	Waugh CFD #1	15,896.72	0.00	0.00	15,896.72
93701 90013585	Alexander Vly 2018 Bonds	21,837.59	153.83	0.00	21,991.42
93705 90013501	BELLEVUE ELEM 1996 BONDS	377,292.24	3,880.19	0.00	381,172.43
93710 90013502	BELLEVUE ELEM 2008 BONDS	114,384.18	1,390.84	0.00	115,775.02
93715 90013503	BELLEVUE ELEM 2008 QSCB	51,065.87	622.15	0.00	51,688.02
93716 90013557	BELLEVUE QSCB 08 SINKING	2,554,020.55	0.00	0.00	2,554,020.55
93717 90013567	Bellevue Un Elem 2014	60,463.89	9,118.17	0.00	69,582.06
93718 90013588	Bellevue Elem 2020 Bonds	183,635.13	2,195.12	0.00	185,830.25
93720 90013504	BENNETT VLY UN 2010 GOB	0.00	0.00	0.00	0.00
93725 90013561	BENNETT VALLEY ELEM 1995	0.00	0.00	0.00	0.00
93730 90013506	BENNETT VALLEY ELEM 2010	161,084.64	887.89	0.00	161,972.53
93733 90013572	Cinnabar Elem 2014 Bonds	20,710.55	208.69	0.00	20,919.24
93735 90013507	FORESTVILLE ELEM 2001	323,305.87	467.23	0.00	323,773.10
93740 90013508	FORESTVILLE ELEM 2010	(19,167.65)	1,038.36	0.00	(18,129.29)
93745 90013509	GRAVENSTEIN ELEM 1997	51,142.26	488.23	0.00	51,630.49
93746 90013558	GRAVENSTEIN ELEM 2012	85,993.91	1,302.09	0.00	87,296.00



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
93750 90013510	GUERNEVILLE ELEM 2012	54,619.25	609.56	0.00	55,228.81
93751 90013582	Guerneville Elem 2016	62,172.54	645.42	0.00	62,817.96
93755 90013511	HARMONY ELEM 1997 BONDS	10,340.76	0.00	0.00	10,340.76
93756 90013586	Harmony Union SD 2018 Bd	241,596.05	1,654.95	0.00	243,251.00
93760 90013512	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00
93765 90013513	LIBERTY ELEM 2004 BONDS	23,257.35	385.39	0.00	23,642.74
93770 90013514	MARK WEST ELEM 2002	173,891.20	4,357.76	0.00	178,248.96
93775 90013515	MARK WEST ELEM 2010	160,749.03	1,747.74	0.00	162,496.77
93777 90013529	Monte Rio Elem 2018 Bond	39,525.19	995.74	0.00	40,520.93
93780 90013516	OAK GROVE ELEM 1991	4,722.86	(375.00)	0.00	4,347.86
93781 90013573	Oak Grove Elem 2014	51,736.33	312.36	0.00	52,048.69
93782 90013530	Oak Grove Elem 2018 Bond	384,026.60	404.02	0.00	384,430.62
93785 90013517	OLD ADOBE ELEM 1995	415,864.89	522.19	0.00	416,387.08
93786 90013531	Old Adobe Elem 2018 Bond	294,139.58	1,470.75	0.00	295,610.33
93790 90013518	OLD ADOBE ELEM 2012	268,296.35	1,217.17	0.00	269,513.52
93791 90013577	Old Adobe USD 2016 BAN	0.00	0.00	0.00	0.00
93795 90013519	PETALUMA ELEM 1991 BONDS	259,675.51	2,326.15	0.00	262,001.66
93796 90013569	Petaluma Elem 2014 Bonds	1,056,241.09	3,215.05	0.00	1,059,456.14
93800 90013520	PINER-OLIVET ELEM 1995	491,316.13	(250.00)	0.00	491,066.13
93805 90013521	PINER-OLIVET ELEM 2010	257,173.23	5,927.73	0.00	263,100.96
93810 90013522	RINCON VALLEY ELEM 2004	214,958.53	2,829.74	0.00	217,788.27
93811 90013559	ROSELAND ELEM 2012 BONDS	67,812.46	475.86	0.00	68,288.32
93812 90013571	Rincon Vly Elem 2014	365,437.73	2,962.60	0.00	368,400.33
93813 90013589	Roseland Elem 2020 Bonds	51,584.95	426.61	0.00	52,011.56
93815 90013562	SANTA ROSA ELEM 2002	638,219.29	3,246.40	0.00	641,465.69
93816 90013574	Santa Rosa Elem 2014	265,718.74	3,672.91	0.00	269,391.65
93820 90013524	SANTA ROSA ELEM 1997	0.00	0.00	0.00	0.00
93825 90013525	SEBASTOPOL ELEM 2001	179,964.85	1,349.56	0.00	181,314.41
93826 90013560	SEBASTOPOL ELEM 2012	130,579.26	648.78	0.00	131,228.04



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
93827 90013590	Sebastopol Elem 2020 Bd	226,882.13	1,156.73	0.00	228,038.86
93830 90013526	TWIN HILLS ELEM 1999	38,390.32	376.61	0.00	38,766.93
93835 90013527	TWIN HILLS ELEM 2010	55,447.71	90.76	0.00	55,538.47
93840 90013528	TWIN HILLS ELEM 2010 CR	20,517.78	19.25	0.00	20,537.03
93844 90013591	West Side Elem 2020 Bond	23,204.62	405.67	0.00	23,610.29
93845 90013563	WILMAR ELEM 2012 BONDS	33,870.55	302.32	0.00	34,172.87
93850 90013564	Windsor UN #6 REV	0.00	0.00	0.00	0.00
93855 90013565	Wright 5-7 REV	0.00	0.00	0.00	0.00
93860 90013532	WRIGHT ELEM 1992 BONDS	769,003.22	628.57	0.00	769,631.79
93865 90013533	WRIGHT ELEM 2012 BONDS	125,126.29	573.46	0.00	125,699.75
93870 90013534	WEST SO CO UHSD 1996	188,497.18	797.49	0.00	189,294.67
93875 90013535	WEST SO CO UHSD 2010	122,908.86	1,997.41	0.00	124,906.27
93880 90013536	WEST SO CO UHSD 2010 CR	113,822.92	812.21	0.00	114,635.13
93881 90013584	West So Co UHSD 2018 Bds	387,368.33	7,995.86	0.00	395,364.19
93885 90013537	HEALDSBURG UNIF 2002	0.00	0.00	0.00	0.00
93890 90013538	HEALDSBURG UN 1994/2002	0.00	0.00	0.00	0.00
93895 90013539	HEALDSBURG UN 2002 SFID	403,306.63	3,669.83	0.00	406,976.46
93900 90013540	HEALDSBURG UNIF 2012	716,120.21	6,497.09	0.00	722,617.30
93901 90013579	Healdsburg Unif 2016	458,118.72	6,204.77	0.00	464,323.49
93905 90013541	PETALUMA HIGH 1992 BONDS	770,094.14	5,401.22	0.00	775,495.36
93906 90013570	Petaluma High 2014 Bonds	2,745,372.12	4,112.27	0.00	2,749,484.39
93910 90013542	SANTA ROSA HIGH 1991	0.00	0.00	0.00	0.00
93915 90013543	SANTA ROSA HIGH 2002	1,660,701.36	12,530.31	0.00	1,673,231.67
93916 90013575	Santa Rosa High 2014	1,227,465.46	11,696.85	0.00	1,239,162.31
93920 90013544	CLOVERDALE UNIF 1999	371,672.55	311.91	0.00	371,984.46
93925 90013545	CLOVERDALE UNIF 2010	585,132.63	1,566.75	0.00	586,699.38
93926 90013549	Cloverdale Unif 2018 Bnd	935,028.40	3,862.52	0.00	938,890.92
93930 90013546	COTATI-RP UNIF 1990	1,497,034.86	7,615.79	0.00	1,504,650.65
93931 90013568	Cotati-RP Unified 2014	397,297.32	6,393.34	0.00	403,690.66





# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
93932 90013578	Cotati-RP Unified 2016	384,362.71	6,553.27	0.00	390,915.98
93935 90013547	GEYSERVILLE UNIF 1995	0.00	0.00	0.00	0.00
93940 90013548	GEYSERVILLE UNIF 2008	120,896.96	80.49	0.00	120,977.45
93941 90013587	Geyserville Unif 2020 Bd	81,691.63	353.44	0.00	82,045.07
93945 90013566	Sonoma Valley UN #4 & 5	0.00	0.00	0.00	0.00
93950 90013550	SONOMA VALLEY UNIF 1994	728,196.92	7,345.85	0.00	735,542.77
93955 90013551	SONOMA VALLEY UNIF 2010	518,015.20	4,270.87	0.00	522,286.07
93956 90013580	Sonoma Valley Unif 2016	516,679.10	14,534.08	0.00	531,213.18
93960 90013552	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00
93965 90013553	WINDSOR UNIF 2008 BONDS	2,027,815.67	2,894.67	0.00	2,030,710.34
93970 90013554	WINDSOR UNIF QSCB 2008	182,630.07	(261,163.33)	0.00	(78,533.26)
93975 90013555	WINDSOR QSCB 2008 SINK	971,794.23	261,794.23	0.00	1,233,588.46
93976 90013581	Windsor Unif 2016 Bonds	1,852,946.46	2,259.03	0.00	1,855,205.49
93980 90013556	SC JUNIOR COLLEGE 2002	12,265,874.04	29,270.63	0.00	12,295,144.67
93981 90013576	So Co Jr College 2014	6,411,954.85	53,909.28	0.00	6,465,864.13
93990 90013583	Waugh SD SFID#1 Bonds 16	19,152.98	197.38	0.00	19,350.36
93999 90013599	School Bonds Clearing	0.00	0.00	0.00	0.00
97105 92010100	S.A.-REF-Healdsburg Spec	118.12	0.00	0.00	118.12
97110 92010200	S.A.-REF-RES-Healds Spec	157.05	0.00	0.00	157.05
97205 92020100	RP-Canon Manor Dev Cons	18,815.60	0.00	0.00	18,815.60
97210 92020200	S.A. RP DS-93 REF	0.00	0.00	0.00	0.00
97215 92020300	S.A.-Rohnert Park-2001	0.00	0.00	0.00	0.00
97220 92020400	Canon Manor West DS	68,707.25	0.00	0.00	68,707.25
97225 92020500	Canon Manor West Rsv	365,312.68	0.00	0.00	365,312.68
97305 92030100	S.A.-Eighth Street East	370,481.43	0.00	0.00	370,481.43
97310 92030200	S.A.-RES-Eighth Street E	260,304.36	0.00	0.00	260,304.36
97351 90013582	Guerneville Elem 2016	0.00	0.00	0.00	0.00
97405 92040100	S.A.-Mirabel Heights	64.31	0.00	0.00	64.31
97410 92040200	S.A.-Mirabel Heights Sew	57,992.19	0.00	0.00	57,992.19



# Sonoma County Fund Summary Report

9/1/2022 through 9/30/2022

Fund Number	Fund Name	Beginning Balance	Total Debits	Total Credits	Ending Balance
97415 92040300	S.A.-RES-Mirabel Hgts Sw	111,720.29	0.00	0.00	111,720.29
97505 92050100	S.A. Windsor Co Water	0.00	0.00	0.00	0.00
97510 92050200	S.A. Misc Conde Reassess	0.00	0.00	0.00	0.00
97515 92050300	SA-Mitchell/Shiloh/Conde	530,469.14	0.00	0.00	530,469.14
97520 92050400	SA-Res-Mitchell/Shiloh/C	0.00	0.00	0.00	0.00
97605 92060100	SA-Misc-Russn Rvr Wtr 1	18,752.43	0.00	0.00	18,752.43
97610 92060200	SA-Misc-Summer Home Pk	46,776.67	0.00	0.00	46,776.67
97615 92060300	S.A.-Misc-Hacienda	67,472.24	0.00	0.00	67,472.24
97620 92060400	SA-RRCWD 2009-2Rural Cyn	12,547.11	0.00	0.00	12,547.11
97625 92060500	SA-RRCWD 2009-1 Hollydal	16,315.86	0.00	0.00	16,315.86
97630 92060600	S.A.-RRCWD 2009-3 Marigo	10,768.77	0.00	0.00	10,768.77
97635 92060700	S.A.-Reserve-Hacienda	73,198.81	0.00	0.00	73,198.81
97640 92060800	SA-Res-RRCWD 2009-2 Rur	29,942.02	0.00	0.00	29,942.02
97645 92060900	SA-Res-RRCWD 2009-1 Holl	14,653.92	0.00	0.00	14,653.92
97650 92061000	SA-Res-RRCWD 2009-3 Mari	18,723.02	0.00	0.00	18,723.02
97705 92070100	SA-Misc-Occidental CSD 1	12,711.48	0.00	0.00	12,711.48
97710 92070200	S.A.-Misc-OCSD #2	26,399.58	0.00	0.00	26,399.58
97715 92070300	S.A.-Reserve-OCSD #2	56,308.64	0.00	0.00	56,308.64
97805 92080100	S.A.-Misc-Gravenstein	0.00	0.00	0.00	0.00
97905 92090100	SO CO BIA	1,137,582.30	560,508.57	1,697,178.16	912.71
<b>Total</b>		<b>3,055,546,163.79</b>	<b>248,282,131.55</b>	<b>250,904,734.79</b>	<b>3,052,923,560.55</b>