

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081330 80120400	BLD ALC Analysis Clear	203,331.55	6,227.42	.00	209,558.97
081335 80120500	DA Forfeiture Trust	158,280.65	19,760.93	.00	178,041.58
081340 80120600	Criminalistics Lab Clear	24,965.43	7.10	.00	24,972.53
081345 80140400	Public Health Clearing	57,782.04	11,340.91	.00	69,122.95
081350 80140500	Children & Families Clr	1,067,107.03	-1,067,107.03	.00	.00
081355 80140600	MAA/TCM CBO Trust	26,299.99	.00	.00	26,299.99
081360 80150100	PSRW Trust	-5,624.96	.00	.00	-5,624.96
081365 80150200	Health Benefits Clearing	-85,680.80	-41,692.02	.00	-127,372.82
081370 80150300	Life Insurance Clearing	779,281.81	-120,647.52	.00	658,634.29
081375 80150400	Medical Retiree Clearing	5.60	.00	.00	5.60
081380 80160400	Social Service Trust	3,286.51	240.50	.00	3,527.01
081385 80160500	Welfare Abatement Trust	93,163.60	6,664.76	.00	99,828.36
081390 80160600	Dependent Child Trust	14,146.34	1,523.00	.00	15,669.34
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00
081400 80160800	Food Stamp Program Trust	320,605.51	-18,606.25	.00	301,999.26
081405 80160900	Redwood Children's Ctr	1,613.65	.00	.00	1,613.65
081410 80272000	CMSF Trust	387,383,646.94	6,076,881.25	6,549.28	393,453,978.91
081415 80180400	Probation Officer Clear	32,472.27	-2,405.53	.00	30,066.74
081425 80230100	Employee Retirement TR	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	311,387.00	73,491.85	130,495.94	254,382.91
081435 80260300	Muni CT Daily Deposit TR	549,079.79	-56,784.68	.00	492,295.11
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	5,426.80	44,960.70	.00	50,387.50
081460 80054800	CFD1501 University Dist	177.53	543,775.85	543,953.38	.00
081465 80100400	Building Homes and Jobs	784,490.00	-532,700.00	.00	251,790.00
081470 80021800	2017Fire-DebriRemvl Ins	3,554,007.69	3,755.00	.00	3,557,762.69
081475 80054900	SCIP AD16-02 Kawana Mead	56.00	149,706.37	149,762.37	.00
081480 80055000	SCIP AD16-03 Paseo Vista	.12	4,735.89	4,736.01	.00
081485 80040110	EE VacationSavEvenYr	137,270.25	-4,284.29	.00	132,985.96
081505 80080200	Interest Clearing Trust	-14,147,458.73	3,941,730.07	.00	-10,205,728.66
081605 80050900	Tax Resource Trust	-10,650,203.12	2,317,626.84	.00	-8,332,576.28
081705 80280100	SCL Flexible Spending	9,463.75	-9,463.75	.00	.00
081710 80280200	SCL Flexible SpendingOld	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer	68,507.28	65,868.30	.00	134,375.58
082115 80040100	HRA Contributions	1,259,396.49	17,459.87	.00	1,276,856.36
082120 80040200	LT Disability Clearng TR	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	463,217.25	-2,748.72	.00	460,468.53
082130 80050100	Business Appeals Impound	2,991,660.93	.00	.00	2,991,660.93
082135 80050200	Windsor Redevelopment TR	1,705,088.23	.00	.00	1,705,088.23
082140 80050300	Tax Loss Reserve Trust	18,476,561.34	2,010,308.33	.00	20,486,869.67
082145 80050400	Auditors Tax Clearing TR	2,476,984.36	3,379,468.74	.00	5,856,453.10
082150 80050500	Geothermal Impound Trust	.00	.00	.00	.00
082155 80050600	Sebastopol Tax Coll TR	8,377,477.51	1,022,538.65	.00	9,400,016.16

FUND SUMMARY

04/01/19 THROUGH 04/30/19

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082160	80050700	Town of Windsor Trust	11,104,797.79	3,854,237.09	.00	14,959,034.88
082165	80050800	City of Sebastopol Trust	.00	.00	.00	.00
082170	80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082175	80070200	Subdivision Tax Trust	492,262.10	76,015.00	.00	568,277.10
082180	80070300	1911 Clearing Trust	57,302.41	.00	.00	57,302.41
082185	80070400	Collection Officers TR	23,559.71	.00	.00	23,559.71
082190	80070500	Redemption Officers TR	6,268,796.16	-2,838,998.18	.00	3,429,797.98
082195	80070600	Transitional Tax Coll TR	1,894,704.32	64,993.35	.00	1,959,697.67
082200	80070700	Spec Assess Inv Earn TR	19,035.86	.00	.00	19,035.86
082205	80080100	Treasurer Holding Trust	17,005.24	4,396.96	.00	21,402.20
082210	80090100	Agricultural Comm Trust	93,053.56	7,285.95	.00	100,339.51
082215	80100100	Domestic Violence Trust	22,468.48	-1,150.85	.00	21,317.63
082225	80110100	County Counsel I/B Dep	10,058.80	.00	.00	10,058.80
082230	80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235	80120100	DA Donation Trust	11,542.92	.00	.00	11,542.92
082240	80120200	Victim Assistance Trust	49,768.33	.00	.00	49,768.33
082245	80120300	JP Revolving Fund	53,480.18	.00	.00	53,480.18
082250	80130100	State Disaster Assistanc	.00	.00	.00	.00
082255	80140100	Public Health Restricted	4,192.71	.00	.00	4,192.71
082260	80140200	Mental Health Restricted	2.33	.00	.00	2.33
082265	80140300	Mental Hlth Crisis Resp	6,150.20	.00	.00	6,150.20
082270	80160100	Welfare Restrictions TR	16,077.73	-14.48	.00	16,063.25
082275	80160200	PA/PG/PC Trust	1,892,132.55	.00	.00	1,892,132.55
082285	80270100	NBCLS Equip. Replacemnt	.00	.00	.00	.00
082290	80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295	80270300	NBCLS Member Libraries	.00	.00	.00	.00
082300	80270400	Office of Communication	165.38	.00	.00	165.38
082305	80270500	Rohnert Park CDA	.00	.00	.00	.00
082310	80270600	Rohnert Park Investment	33,650,749.95	.00	.00	33,650,749.95
082320	80270800	Cloverdale Investment	205,774.07	.00	.00	205,774.07
082325	80270900	REMIF-Cities Ins Invest	237,859.88	.00	.00	237,859.88
082330	80271000	Cotati Investment Trust	409,119.08	.00	.00	409,119.08
082335	80271100	Healdsburg Investment	.00	.00	.00	.00
082340	80271200	Vly Of The Moon Wtr Inv	3,987,769.61	.00	.00	3,987,769.61
082345	80271300	Forestville Wtr Invest	717,964.38	.00	.00	717,964.38
082350	80271400	FVL WD SSZ Conn Fee Inv	191,183.95	.00	.00	191,183.95
082355	80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360	80271600	ABAG/Cities Trust	2,027.57	.00	.00	2,027.57
082365	80271700	Cloverdale ST DWR Reserv	161,850.25	.00	.00	161,850.25
082370	80271800	Roseland 2003 COP-Const	.00	.00	.00	.00
082375	80271900	Roseland 2003 COP - Res	.00	.00	.00	.00
082380	80170100	Permitting Trust	1,084,756.26	-2,000.00	.00	1,082,756.26
082385	80170200	Strong Motion Instr Clr	48,219.91	3,811.01	.00	52,030.92
082390	80170300	State Bldg Standard Admn	11,910.68	1,205.75	.00	13,116.43

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04/01/19 THROUGH 04/30/19

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082400	80180200	Probation Officer Trust	239,288.16	81.38	.00	239,369.54
082405	80180300	Probation Restitution TR	429,961.20	27,953.34	.00	457,914.54
082410	80200100	Regional Parks Foundati	2,144,189.62	40,026.27	.00	2,184,215.89
082415	80200200	Sonoma Cty Park Land Acq	131,818.39	.00	.00	131,818.39
082420	80210100	SRJC Dorm Rev Trust	280,978.69	3,860.40	.00	284,839.09
082425	80210200	SRJC Dorm I&R Trust	.05	-.05	.00	.00
082430	80210300	SRJC Repair/Replace TR	.00	.00	.00	.00
082435	80210400	SRJC Self Insurance TR	116,347.51	2,731,157.60	1,354,454.00	1,493,051.11
082440	80250200	NEWRA Trust	1,371,036.87	-64,187.80	.00	1,306,849.07
082445	80220100	Inmates Welfare Trust	1,314,801.12	13,782.15	.00	1,328,583.27
082450	80220200	Jail Stores Trust	415,068.26	67,372.14	.00	482,440.40
082455	80220300	Sheriff's Trust	764,974.23	-31.93	.00	764,942.30
082460	80220400	Seized Property Trust	3,435,739.43	-75,104.35	.00	3,360,635.08
082465	80220500	Asset Forfeiture (AB114)	513,466.06	5,995.52	.00	519,461.58
082470	80260100	Incorporated Cities TR	62,685.81	-4,614.40	.00	58,071.41
082475	80260200	Local Crime Prevention	123,881.63	10,840.65	.00	134,722.28
082480	80170400	Environmental Doc Fees	.00	.00	.00	.00
082485	80272600	Sonoma Clean Power Auth	15,402,798.00	.00	.00	15,402,798.00
082490	80272700	Palm Dr HCD Invstmt Trst	607,727.02	.00	.00	607,727.02
082505	80190100	PSR - Local Comm Correct	.00	.00	.00	.00
082510	80190200	PSR-Trial Court Security	.00	.00	.00	.00
082515	80190300	PSR - DA & PD Fund	.00	.00	.00	.00
082520	80190400	PSR-Juvenile Justice Fd	.00	.00	.00	.00
082525	80190500	PSR-Health & Human Svcs	.00	.00	.00	.00
082530	80190600	PSR-Supp. Law Enf Svcs	140,782.58	174,527.45	.00	315,310.03
082605	80240101	Fairgrounds - General	956,677.24	-281,664.88	.00	675,012.36
082610	80240200	Sonoma County Fair Trust	40,011.08	.00	.00	40,011.08
082615	80240300	Harvest Fair Trust	.00	.00	.00	.00
082620	80240400	SC Fair Restricted Trust	159,598.83	.00	.00	159,598.83
082705	80060100	PFA Loan Fund	.00	.00	.00	.00
082710	80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00
082715	80060300	PFA D/S Fund - 10 Year	10.09	388,402.70	.00	388,412.79
082720	80060400	PFA D/S Fund - 20 Year	-93,117.83	1,807,243.38	.00	1,714,125.55
082725	80060500	SCEIP Escrow Trust	28,684.10	12,300.00	.00	40,984.10
082750	80061000	CA HERO Program	188.73	490,471.96	490,660.69	.00
082770	80062000	CalFIRST PACE Program	117.83	338,035.26	338,153.09	.00
082780	80063000	GSFA CFD-2014-1 PACE Pr	3.51	-3.51	.00	.00
082855	80250100	SCWA Trust	84,133.39	-19,838.07	.00	64,295.32
082865	80250400	New Water Managemnt Pr	32,189.83	.00	.00	32,189.83
082915	80021700	Def. Comp. Trust	.00	.00	.00	.00
082951	80272100	PFA-2013 Constr-USDA	.00	.00	.00	.00
082952	80272200	PFA - 2013A Bond - USDA	22.70	.00	.00	22.70
082953	80272300	PFA - 2013B Bond - USDA	5.50	.00	.00	5.50
082954	80272400	PFA - Reserve A - USDA	17,386.91	.00	.00	17,386.91

FUND SUMMARY

04/01/19 THROUGH 04/30/19

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082955 80272500	PFA - Reserve B - USDA	4,222.27	.00	.00	4,222.27
084105 88010100	CASA - Roseland	2,093,459.63	-16,145.79	.00	2,077,313.84
084110 88010200	CASA - Roseland Debt Svc	564,448.85	.00	.00	564,448.85
084115 88010300	CASA-Roseland Une LMIHF	1,039.71	.00	.00	1,039.71
084205 88020100	CASA - Russian River	590,258.47	1,019.14	.00	591,277.61
084210 88020200	CASA-Russn Rvr Une LMIHF	3,972.43	.00	.00	3,972.43
084305 88030100	CASA - Sonoma Valley	2,531,002.88	-19,956.83	.00	2,511,046.05
084310 88030200	CASA-Sonoma Vly Debt Svc	164,215.70	.00	.00	164,215.70
084315 88030300	CASA-Sonoma Vly LMIHF	11,233.45	.00	.00	11,233.45
085105 89010100	Roseland Tax App RPTTF	579.40	737,408.85	.00	737,988.25
085110 89010200	Russian River RPTTF	44,445.22	2,142,222.94	.00	2,186,668.16
085115 89010300	Springs Tax App. RPTTF	17,990.83	1,245,715.26	.00	1,263,706.09
085205 89020100	Cloverdale RPTTF	29,810.02	1,589,208.46	.00	1,619,018.48
085305 89030100	Cotati RPTTF	42,392.68	1,628,455.31	.00	1,670,847.99
085405 89040100	Healdsburg RPTTF	69,357.73	4,352,283.37	.00	4,421,641.10
085505 89050100	Petaluma RPTTF	117,817.72	6,755,666.71	.00	6,873,484.43
085605 89060100	Rohnert Park RPTTF	76,903.04	4,836,531.03	.00	4,913,434.07
085705 89070100	Santa Rosa-Gateway RPTTF	18,834.53	.00	.00	18,834.53
085710 89070200	Santa Rosa-Pr1-3 Grace R	4,539.55	.00	.00	4,539.55
085715 89070300	Santa Rosa-So west RPTTF	50,223.25	.00	.00	50,223.25
085725 89070500	SR RPTTF-Merged Prjcts	96,926.45	5,944,511.22	.00	6,041,437.67
085805 89080100	Sebastopol RPTTF	17,658.02	1,273,012.80	.00	1,290,670.82
085905 89090100	Sonoma RPTTF	105,235.50	3,705,901.44	.00	3,811,136.94
086005 89100100	Windsor RPTTF	8,566.99	2,013,271.56	.00	2,021,838.55
086105 89110100	Roseland Asset Distr	.00	.00	.00	.00
086110 89110200	Russian Rvr Asset Distr	.00	.00	.00	.00
086115 89110300	Springs Asset Dist. Fund	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distr	.00	.00	.00	.00
086305 89130100	Cotati Asset Dist. Fund	.00	.00	.00	.00
086405 89140100	Healdsburg Asset Distr	.00	.00	.00	.00
086505 89150100	Petaluma Asset Distr	.00	.00	.00	.00
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR-Gateway Asset Distr	.00	.00	.00	.00
086710 89170200	SR-Prj 1-3 Grace Asset	.00	.00	.00	.00
086715 89170300	SR-SW SR Asset Distr	.00	.00	.00	.00
086720 89170400	SR-Transit Asset Distr	.00	.00	.00	.00
086725 89170500	SR-Mrgd Prjcts Asset D	.00	.00	.00	.00
086805 89180100	Sebastopol Asset Dist	.00	.00	.00	.00
086905 89190100	Sonoma Asset Dist. Fund	.00	.00	.00	.00
087005 89200100	Windsor Asset Dist. Fund	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,174,409.20	577,338.36	.00	1,751,747.56
088110 90010102	Alexander UN SPRV	323,159.23	.00	.00	323,159.23
088115 90010103	Alexander UN DMF	8,932.12	.00	.00	8,932.12
088120 90010104	Alexander UN CAFE	5,823.16	-1,242.05	.00	4,581.11

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04/01/19 THROUGH 04/30/19

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088125	90010105	Alexander UN CFF	37,367.19	.00	.00	37,367.19
088130	90010106	Alexander UN COSR	86,776.17	.00	.00	86,776.17
088135	90010107	Alexander Un SR Emp Bene	111,245.95	.00	.00	111,245.95
088140	90010108	School Building Bnd Fund	2,758,830.60	-18,800.00	.00	2,740,030.60
088205	90010201	Bellevue UN SDGF	207,022.26	2,245,798.51	.00	2,452,820.77
088210	90010202	Bellevue UN EL SBB	5,921,748.15	.00	.00	5,921,748.15
088215	90010203	Bellevue UN DMF	-2,838.84	.00	.00	-2,838.84
088220	90010204	Bellevue UN CAFE	731,996.35	-61,035.03	.00	670,961.32
088225	90010205	Bellevue UN CFF	639,830.65	-101,167.29	.00	538,663.36
088230	90010206	Bellevue UN CSFF	5.87	.00	.00	5.87
088235	90010207	Bellevue UN Charter Sch	.00	.00	.00	.00
088240	90010208	Stony Point Academy CS	.00	.00	.00	.00
088245	90010209	Stony Point Academy CS	467,058.19	-857.24	.00	466,200.95
088250	90010210	Child Development	-708,193.85	-88,172.74	.00	-796,366.59
088305	90010301	Bennett Valley UN SDGF	195,562.04	1,436,453.04	.00	1,632,015.08
088310	90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320	90010304	Bennett Valley UN CAFE	-54,984.55	6,002.83	.00	-48,981.72
088325	90010305	Bennett Valley UN CFF	66,136.77	-12,639.51	.00	53,497.26
088330	90010306	Bennett Valley UN FPF	182,984.47	-298.46	.00	182,686.01
088405	90010501	Cinnabar SDGF	1,564,849.64	-191,903.66	.00	1,372,945.98
088410	90010502	Cinnabar SPRV	1,065,363.96	667,440.41	.00	1,732,804.37
088415	90010503	Cinnabar DMF	401.52	.00	.00	401.52
088420	90010504	Cinnabar CAFE	-7,508.67	-155.33	.00	-7,664.00
088425	90010505	Cinnabar CHDV	235.76	4,797.48	.00	5,033.24
088430	90010506	Cinnabar CAPF	51,257.79	.00	.00	51,257.79
088435	90010507	Cinnabar CSFF	1,074.28	-558.41	.00	515.87
088440	90010508	Cinnabar CSF	1,358,227.75	-183,212.56	.00	1,175,015.19
088445	90010509	Cinnabar Building Fund	805,419.82	206.77	.00	805,626.59
088505	90010901	Dunham SDGF	-206,770.62	32,018.90	.00	-174,751.72
088510	90010902	Dunham SPRV	216,333.08	.00	.00	216,333.08
088515	90010903	Dunham TOF	.00	.00	.00	.00
088520	90010904	Dunham DMF	23,054.23	.00	.00	23,054.23
088525	90010905	Dunham CAFE	-5,083.34	-913.20	.00	-5,996.54
088530	90010906	Dunham COSR	6.04	.00	.00	6.04
088535	90010907	Dunham CSFF	16.69	.00	.00	16.69
088540	90010908	Dunham County School Fac	667,871.88	-6,200.00	.00	661,671.88
088545	90010909	Dunham CSF	653,850.87	-12,290.54	.00	641,560.33
088605	90011001	Forestville UN SDGF	1,641,614.77	1,209,522.52	.00	2,851,137.29
088615	90011003	Forestville UN DMF	.00	.00	.00	.00
088620	90011004	Forestville UN CAFE	4,264.83	-3,878.34	.00	386.49
088625	90011005	Forestville UN CFF	42,200.85	-7,609.46	.00	34,591.39
088630	90011006	Forestville UN COSR	70,237.41	.00	.00	70,237.41
088635	90011007	Forestville Charter Acad	48,951.04	-69,622.25	.00	-20,671.21
088705	90011301	Graven. Unif Hillcrest	247,030.57	-253,037.76	.00	-6,007.19

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04/01/19 THROUGH 04/30/19

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088710	90011302	Gravenstein UN SDGF	6,059,519.27	1,333,193.85	.00	7,392,713.12
088715	90011303	Gravenstein UN SBB	7.86	.00	.00	7.86
088720	90011304	Gravenstein UN SPRV	523,329.17	.00	.00	523,329.17
088725	90011305	Gravenstein UN DMF	2,408.50	.00	.00	2,408.50
088730	90011306	Gravenstein UN CAFE	8,759.00	28.96	.00	8,787.96
088735	90011307	Gravenstein UN CHDV	173,204.14	-21,464.12	.00	151,740.02
088740	90011308	Gravenstein UN CFF	133,151.96	-2,863.79	.00	130,288.17
088745	90011309	Gravenstein UN COSR	964,561.10	-25,085.32	.00	939,475.78
088750	90011310	Gravenstein UN CSFF	6.43	.00	.00	6.43
088760	90011312	Gravenstein UN El Chart	1,309,057.13	-207,845.39	.00	1,101,211.74
088765	90011313	Gravenstn UN SR Emp Ben	827,153.45	.00	.00	827,153.45
088805	90011401	Guerneville UN SDGF	975,393.48	605,088.03	.00	1,580,481.51
088810	90011402	Guerneville UN Bldg Fund	1,292,631.89	-41,680.09	.00	1,250,951.80
088815	90011403	Guerneville UN SPRV	321,813.23	.00	.00	321,813.23
088820	90011404	Guerneville UN DMF	-4,969.55	.00	.00	-4,969.55
088825	90011405	Guerneville UN CAFE	-45,088.13	6,960.19	.00	-38,127.94
088830	90011406	Guerneville UN CFF	22,306.04	-7,540.88	.00	14,765.16
088835	90011407	Guerneville UN COSR	482,692.62	.00	.00	482,692.62
088840	90011408	Guerneville UN CSFF	1,206,950.09	.00	.00	1,206,950.09
088845	90011409	STEAM II Chartr Gen Fund	9,180,135.62	3,346,037.52	8,072,211.54	4,453,961.60
088850	90011410	Charter School Rev Fund	-291,895.63	281,863.95	.00	-10,031.68
088905	90011501	Harmony UN SDGF	3,665,165.91	992,479.43	.00	4,657,645.34
088910	90011502	Harmony UN EL SBB	3,301,483.83	-15,908.75	.00	3,285,575.08
088915	90011503	Harmony UN SPRV	597,496.20	.00	.00	597,496.20
088920	90011504	Harmony UN DMF	42,691.81	-1,896.86	.00	40,794.95
088925	90011505	Harmony UN CAFE	-6,928.15	14,737.57	.00	7,809.42
088930	90011506	Harmony UN CFF	214,524.32	-7,973.41	.00	206,550.91
088935	90011507	Harmony UN COSR	431,031.04	.00	.00	431,031.04
088940	90011508	Harmony UN CSFF	10.32	.00	.00	10.32
088945	90011509	Harmony UN CSF	-413,186.34	-117,240.44	.00	-530,426.78
088950	90011510	Harmony Pathways CSF-501	287,791.16	-148,774.00	.00	139,017.16
088955	90011511	Harmony UN SR Emp Ben	958,121.90	.00	.00	958,121.90
089005	90015501	Horicon SDGF	377,042.52	559,650.79	.00	936,693.31
089010	90015502	Horicon CAFE	-2,486.49	6,337.27	.00	3,850.78
089105	90011901	Kenwood SDGF	2,421,221.15	809,313.42	.00	3,230,534.57
089110	90011902	Kenwood SPRV	392,633.33	.00	.00	392,633.33
089115	90011903	Kenwood DMF	35,340.16	.00	.00	35,340.16
089120	90011904	Kenwood CAFE	-10,882.06	-3,674.67	.00	-14,556.73
089125	90011905	Kenwood CHDV	100,471.45	-1,304.26	.00	99,167.19
089130	90011906	Kenwood CAFP	221,964.11	.00	.00	221,964.11
089135	90011907	Kenwood COSR	376,305.91	.00	.00	376,305.91
089205	90012001	Liberty SDGF	1,539,930.12	155,841.57	.00	1,695,771.69
089210	90012002	Liberty SBB	.45	.00	.00	.45
089215	90012003	Liberty SPRV	543,287.18	.00	.00	543,287.18

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089220 90012004	Liberty DMF	13,114.93	-2,805.00	.00	10,309.93
089225 90012005	Liberty CAFE	-141.53	134.89	.00	-6.64
089230 90012006	Liberty CFF	13,367.19	.00	.00	13,367.19
089235 90012007	Liberty Spec Res-Cap Out	4,015,532.71	9,505.45	.00	4,025,038.16
089240 90012008	Liberty CSFF	33.64	.00	.00	33.64
089245 90012009	Liberty Daycare Prog Ent	57,637.02	-57,299.33	.00	337.69
089250 90012010	Liberty CSF	757,692.12	11,287.65	.00	768,979.77
089255 90012011	CAVA CSF-501	1,013,596.57	-621,690.02	.00	391,906.55
089260 90012012	STEAM Charter School	1,339,763.35	297.40	.00	1,340,060.75
089265 90012013	Liberty Daycare Fund	6,059.62	62,502.85	.00	68,562.47
089305 90012101	Mark West UN SDGF	6,319,939.93	1,932,070.60	.00	8,252,010.53
089310 90012102	Mark West UN Elem SBB	.00	.00	.00	.00
089315 90012103	Mark West UN SPRV	1,930,700.79	.00	.00	1,930,700.79
089320 90012104	Mark West UN DMF	.00	.00	.00	.00
089325 90012105	Mark West UN CAFE	-20,187.34	-5,074.45	.00	-25,261.79
089330 90012106	Mark West UN CFF	499,956.07	-12,506.78	.00	487,449.29
089335 90012107	Mark West UN INS	.00	.00	.00	.00
089340 90012108	Mark West UN CSFF	286,606.68	.00	.00	286,606.68
089345 90012109	Mark W UN San Mig/Riebli	2,673,615.32	-117,133.12	.00	2,556,482.20
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter 14-15	976,340.25	-136,839.66	.00	839,500.59
089360 90012112	Sp Rsrv for Postempl Ben	5,183,410.70	.00	.00	5,183,410.70
089365 90012113	Spc Rsv Cap Outlay Projs	2,705,223.90	.00	.00	2,705,223.90
089405 90012301	Monte Rio UN SDGF	468,106.43	310,415.64	.00	778,522.07
089410 90012302	Monte Rio UN DMF	44,106.43	-1,850.77	.00	42,255.66
089415 90012303	Monte Rio UN CAFE	1,591.94	-5,183.31	.00	-3,591.37
089420 90012304	Monte Rio UN CFF	18,537.09	.00	.00	18,537.09
089425 90012305	Monte Rio UN COSR	124,383.99	-20,000.00	.00	104,383.99
089430 90012306	Monte Rio UN CSFF	261,874.43	.00	.00	261,874.43
089435 90012307	School Building Bond Fd	3,159,016.76	.00	.00	3,159,016.76
089505 90012201	Montgomery SDGF	558,994.54	187,311.08	.00	746,305.62
089510 90012202	Montgomery SPRV	137,380.08	.00	.00	137,380.08
089515 90012203	Montgomery DMF	59,228.11	-8,200.00	.00	51,028.11
089605 90012401	Oak Grove UN SDGF	-602,670.40	1,946,338.96	9,515.06	1,334,153.50
089610 90012402	Oak Grove UN SBB	2,660,701.93	-218,282.77	.00	2,442,419.16
089615 90012403	Oak Grove UN SPRV	4,620,670.21	-1,000,000.00	.00	3,620,670.21
089620 90012404	Oak Grove UN DMF	217,593.82	-21,291.08	.00	196,302.74
089625 90012405	Oak Grove UN CAFE	37,518.91	-30,306.78	.00	7,212.13
089630 90012406	Oak Grove UN CHDV	172,668.78	59,650.92	.00	232,319.70
089635 90012407	Oak Grove UN CFF	210,308.78	-7,619.36	.00	202,689.42
089640 90012408	Oak Grove UN COSR	11,180.11	.00	.00	11,180.11
089645 90012409	Oak Grove UN CSFF	.00	.00	.00	.00
089650 90012410	Willowside CS	655,611.52	-432,783.91	.00	222,827.61
089655 90012411	Oak Grove UN CSF-501	51,641.46	37,945.78	.00	89,587.24

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089660 90012412	Pivot Charter School NB	479,885.67	-135,399.69	.00	344,485.98
089705 90012501	Old Adobe UN Elem Chart	461,856.77	-17,889.85	.00	443,966.92
089710 90012502	Old Adobe UN Miwok Vly	507,629.71	-52,006.13	.00	455,623.58
089715 90012503	Old Adobe UN Son Mt Elem	903,545.52	11,610.05	.00	915,155.57
089720 90012504	Old Adobe UN SDGF	3,505,255.70	3,740,124.84	.00	7,245,380.54
089725 90012505	Old Adobe UN ELEM SBB	928,139.67	-17,425.97	.00	910,713.70
089730 90012506	Old Adobe UN DNF	47,800.42	-3,562.51	.00	44,237.91
089735 90012507	Old Adobe UN CAFE	66,332.32	-46,750.63	.00	19,581.69
089740 90012508	Old Adobe UN CHDV	14,090.09	1,029.12	.00	15,119.21
089745 90012509	Old Adobe UN CFF	20,939.87	-3,040.00	.00	17,899.87
089750 90012510	Old Adobe UN COSR	96,088.27	.00	.00	96,088.27
089755 90012511	Old Adobe UN CSFF	286,297.39	.00	.00	286,297.39
089760 90012512	Loma Vista Charter	566,275.64	40,471.51	.00	606,747.15
089765 90012513	School Building Bond Fd	11,824,434.50	.00	.00	11,824,434.50
089805 90012701	Piner-Olivet UN Olivet	545,397.52	-30,273.92	.00	515,123.60
089810 90012702	Piner-Olivet UN Schaefer	806,999.74	-17,612.41	.00	789,387.33
089815 90012703	Piner-Olivet UN SDGF	2,984,027.95	1,461,486.62	.00	4,445,514.57
089820 90012704	Piner-Olivet UN Elem SBB	909.91	.00	.00	909.91
089825 90012705	Piner-Olivet UN SPRV	9,573.52	.00	.00	9,573.52
089830 90012706	Piner-Olivet UN DMF	319,348.93	.00	.00	319,348.93
089835 90012707	Piner-Olivet UN CAFE	-170,995.22	31,791.59	.00	-139,203.63
089840 90012708	Piner-Olivet UN CAPF	1,869,724.71	-15,272.70	.00	1,854,452.01
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850 90012710	Piner-Olivet UN CSF	553,100.01	-11,271.92	.00	541,828.09
089855 90012711	Piner-Olivet Charter H	604,095.56	-13,625.78	.00	590,469.78
089865 90012713	Sp Res for Postempl Bene	629,633.83	.00	.00	629,633.83
089905 90011801	Kashia SDGF	412,343.80	64,981.88	.00	477,325.68
089910 90011802	Kashia COSR	917.24	.00	.00	917.24
090005 90013001	Rincon Vly-Binkley CSF	725,198.81	-7,973.05	.00	717,225.76
090010 90013002	Rincon Vly-Village Elem	1,052,358.90	-1,556.43	.00	1,050,802.47
090015 90013003	Rincon Valley-Whited CSF	1,068,744.25	10,529.23	.00	1,079,273.48
090020 90013004	Rincon Valley UN SDGF	3,152,709.01	5,566,508.11	.00	8,719,217.12
090025 90013005	Rincon Vly UN Elem SBB	2,114,070.33	-194,920.79	.00	1,919,149.54
090035 90013007	Rincon Valley UN CAFE	40,685.15	-6,616.58	.00	34,068.57
090040 90013008	Rincon Valley UN CHDV	414,881.17	48,835.43	.00	463,716.60
090045 90013009	Rincon Valley UN CFF	129,586.16	26,272.10	.00	155,858.26
090050 90013010	Rincon Valley UN COSR	4,190,516.41	-107,099.23	.00	4,083,417.18
090055 90013011	Rincon Valley UN CSF	1,142,194.68	-35,776.71	.00	1,106,417.97
090060 90013012	Rincon Valley Charter	440,540.57	-276.86	.00	440,263.71
090105 90015601	Roseland SDGF	7,355,790.50	-822,417.86	.00	6,533,372.64
090110 90015602	Roseland Elementary SBB	102.02	.00	.00	102.02
090115 90015603	Roseland SPRV	990,541.59	.00	.00	990,541.59
090120 90015604	Roseland DMF	874,790.79	-585.00	.00	874,205.79
090125 90015605	Roseland CAFE	-65,603.50	-201,029.63	.00	-266,633.13

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
090130	90015606	Roseland CHDV	-68,056.53	57,501.00	.00	-10,555.53
090135	90015607	Roseland COSR	2,315,545.83	-108,872.70	.00	2,206,673.13
090140	90015608	Roseland CSFF	.22	.00	.00	.22
090150	90015610	Roseland CSF-501	12,697,822.40	-452,273.25	.00	12,245,549.15
090155	90015611	Roseland CAPF	214,954.44	.00	.00	214,954.44
090205	90014201	Sebastopol UN SDGF	2,145,371.82	1,600,160.92	.00	3,745,532.74
090210	90014202	Sebastopol UN SBB	5,979,412.62	-2,126.46	.00	5,977,286.16
090215	90014203	Sebastopol UN SPRV	795,596.82	.00	.00	795,596.82
090220	90014204	Sebastopol UN DMF	52,634.96	.00	.00	52,634.96
090225	90014205	Sebastopol UN CAFE	-32,607.96	696.19	.00	-31,911.77
090230	90014206	Sebastopol UN CHDV	103,700.44	24,974.39	.00	128,674.83
090235	90014207	Sebastopol UN CFF	271,570.59	-6,986.79	.00	264,583.80
090240	90014208	Sebastopol UN COSR	431,020.33	.00	.00	431,020.33
090250	90014210	Sebastopol Indep CSF-501	370,823.10	-16,833.57	.00	353,989.53
090255	90014211	Seb UN-Reach CH Gen Fund	45,810.32	-8,831.85	.00	36,978.47
090305	90014501	Twin Hills UN SDGF	2,819,372.10	1,140,451.14	.00	3,959,823.24
090310	90014502	Twin Hills UN SBB	152,487.66	.00	.00	152,487.66
090315	90014503	Twin Hills UN SPRV	300,513.42	.00	.00	300,513.42
090320	90014504	Twin Hills UN DMF	225,761.60	.00	.00	225,761.60
090325	90014505	Twin Hills UN CAFE	-2,393.86	-3,523.05	.00	-5,916.91
090330	90014506	Twin Hills UN CHDV	295,031.74	7,999.54	.00	303,031.28
090335	90014507	Twin Hills UN CFF	71,320.01	-3,537.60	.00	67,782.41
090340	90014508	Twin Hills UN COSR	54,489.44	.00	.00	54,489.44
090350	90014510	Twin Hills UN CSF	835,769.72	-101,952.93	.00	733,816.79
090355	90014511	Twin Hills UN CSF-Sunrid	833,043.09	-58,248.04	.00	774,795.05
090360	90014512	Twin Hills Charter Sch	487,772.78	-114,845.17	.00	372,927.61
090365	90014513	Postemployment Benefits	421,941.11	.00	.00	421,941.11
090405	90014601	Two Rock UN SDGF	978,524.10	74,779.11	.00	1,053,303.21
090410	90014602	Two Rock UN SPRV	289,325.36	.00	.00	289,325.36
090415	90014603	Two Rock UN SPRV	48,774.28	.00	.00	48,774.28
090420	90014604	Two Rock UN DMF	11,395.85	.00	.00	11,395.85
090425	90014605	Two Rock UN CSFF	.00	.00	.00	.00
090505	90014801	Waugh SDGF	1,137,137.75	143,440.30	.00	1,280,578.05
090510	90014802	Waugh SPRV	1,435,106.17	.00	.00	1,435,106.17
090515	90014803	Waugh DMF	.74	.00	.00	.74
090520	90014804	Waugh CAFE	2,065.67	6,183.86	.00	8,249.53
090525	90014805	Waugh CHDV	221,481.78	-5,964.78	.00	215,517.00
090530	90014806	Waugh CFF	86,389.67	20,589.42	.00	106,979.09
090535	90014807	Waugh COSR	145,116.56	.00	.00	145,116.56
090540	90014808	Waugh BCU-CAP	221.53	.00	.00	221.53
090545	90014809	Waugh BCU-DS	14,723.05	.00	.00	14,723.05
090550	90014810	School Building Bond	2,947,474.40	-49,430.69	.00	2,898,043.71
090605	90015001	West Side UN SDGF	384,198.10	420,294.91	.00	804,493.01
090610	90015002	West Side UN SPRV	103.07	.00	.00	103.07

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090615 90015003	West Side UN DMF	.10	.00	.00	.10
090620 90015004	West Side UN CAFE	-75.80	2,193.59	.00	2,117.79
090625 90015005	West Side UN CFF	85,242.13	.00	.00	85,242.13
090630 90015006	West Side UN CSFF	.00	.00	.00	.00
090705 90015201	Wilmar UN SDGF	965,475.93	463,359.66	.00	1,428,835.59
090710 90015202	Wilmar SD-Building Fund	.00	.00	.00	.00
090715 90015203	Wilmar UN SPRV	101,667.28	.00	.00	101,667.28
090720 90015204	Wilmar UN DMF	20,725.67	.00	.00	20,725.67
090725 90015205	Wilmar UN CAFE	6,048.16	-1,697.36	.00	4,350.80
090730 90015206	Wilmar UN CFF	63,473.91	-3,427.20	.00	60,046.71
090735 90015207	Wilmar UN CSFF	266.76	.00	.00	266.76
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	Windsor Unified SPED	950,127.19	-184,516.75	.00	765,610.44
090810 90015302	Windsor Unified SDGF	6,891,243.76	6,962,537.57	.00	13,853,781.33
090815 90015303	Windsor Unified SBB	2,062,888.55	2,988.93	.00	2,065,877.48
090820 90015304	Windsor Unified SPRV	677,744.70	.00	.00	677,744.70
090825 90015305	Windsor Unified DMF	166,654.62	.00	.00	166,654.62
090830 90015306	Windsor Unified CAFE	44,739.75	-73,722.99	.00	-28,983.24
090835 90015307	Windsor Unified CFF	946,530.09	-1,339.91	.00	945,190.18
090840 90015308	Windsor Unified COSR	1,075,259.68	-17,824.34	.00	1,057,435.34
090845 90015309	Windsor Unified CSFF	91,976.22	.00	.00	91,976.22
090850 90015310	Windsor Unified Fund	152,082.75	.00	.00	152,082.75
090855 90015311	Windsor Unified CSF	.00	.00	.00	.00
090860 90015312	Windsor UN-Gen Fund-CSF	72.57	.00	.00	72.57
090865 90015313	Windsor Unified CSF-501	252,334.63	65,258.75	.00	317,593.38
090880 90015316	Cali Camecac Charter Sch	2,572,098.60	78,386.38	.00	2,650,484.98
090885 90015317	School Building Bond FD	14,535,533.66	-480,412.32	.00	14,055,121.34
090905 90015401	Wright SDGF	3,837,678.61	305,849.33	.00	4,143,527.94
090910 90015402	Wright SBB	60,765.07	-60,355.28	.00	409.79
090920 90015404	Wright SPRV	300,989.79	.00	.00	300,989.79
090925 90015405	Wright DMF	190,264.46	.00	.00	190,264.46
090930 90015406	Wright CAFE	105,413.92	-6,784.19	.00	98,629.73
090935 90015407	Wright CFF	402,010.59	17,720.55	.00	419,731.14
090940 90015408	Wright COSR	342,611.69	.00	.00	342,611.69
090945 90015409	Wright CSFF	1,583,544.56	31,296.89	.00	1,614,841.45
090950 90015410	Wright CSF	740,669.71	-62,937.08	.00	677,732.63
091005 90015101	West So Co UNHigh SPED	-81,905.46	-160,167.10	.00	-242,072.56
091010 90015102	West So Co UN High SDGF	546,430.84	3,905,700.96	.00	4,452,131.80
091015 90015103	West So Co UN High SBB	24,847,571.86	-81,744.06	.00	24,765,827.80
091020 90015104	West So Co UN High SPRV	485,679.55	5,622.14	.00	491,301.69
091025 90015105	West So Co UN High DMF	104,376.00	.00	.00	104,376.00
091030 90015106	West So Co UN High CAFE	-97,322.50	-54,537.66	.00	-151,860.16
091040 90015108	West So Co UN High CFF	47,615.10	.00	.00	47,615.10
091045 90015109	West So Co UN High INS	328,923.86	-38,323.91	.00	290,599.95

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091050 90015110	West So Co UN High CSFF	422,163.83	.00	.00	422,163.83
091055 90015111	West So Co UN High FOUND	995,378.06	.00	.00	995,378.06
091065 90015113	West County Charter Mid	5,916.91	6,880.44	.00	12,797.35
091105 90013300	Santa Rosa High Vendor	3,880,008.25	6,648,321.86	7,505,881.06	3,022,449.05
091205 90010601	Cloverdale Unified SDGF	1,111,235.35	2,278,161.03	.00	3,389,396.38
091210 90010602	Cloverdale Unified SBB	15,826,997.50	-60,733.33	.00	15,766,264.17
091215 90010603	Cloverdale Unified SPRV	159,133.78	.00	.00	159,133.78
091220 90010604	Cloverdale Unified DMF	164,319.29	.00	.00	164,319.29
091225 90010605	Cloverdale Unified CAFE	-126,047.71	-8,331.31	.00	-134,379.02
091230 90010606	Cloverdale Unified ADED	.00	.00	.00	.00
091235 90010607	Cloverdale Unified CHDV	6,281.54	-1,663.36	.00	4,618.18
091240 90010608	Cloverdale Unified CFF	-16,278.43	92,714.77	.00	76,436.34
091245 90010609	Cloverdale Unified COSR	-26,472.31	-4,573.50	.00	-31,045.81
091250 90010610	Cloverdale Unified CSFF	511,133.55	.00	.00	511,133.55
091305 90010701	Cotati-Rohnrt Pk UN SDGF	-1,604,927.10	6,664,301.84	.00	5,059,374.74
091310 90010702	Cotati-Rohnert Pk UN SBB	23,196,176.23	-3,456,166.74	2,044,882.65	17,695,126.84
091315 90010703	Cotati-Rohnrt Pk UN SPRV	2,705,461.33	.00	.00	2,705,461.33
091320 90010704	Cotati-Rohnert Pk UN DMF	.00	.00	.00	.00
091325 90010705	Cotati-Rohnrt Pk UN CAFE	68,839.25	44,335.59	.00	113,174.84
091330 90010706	Cotati-Rohnert Pk UN CFF	5,454,959.69	69,326.68	.00	5,524,286.37
091335 90010707	Cotati-Rohnrt Pk UN COSR	66,948.04	-30,462.74	.00	36,485.30
091340 90010708	Cotati-Rohnrt Pk UN CSFF	.00	.00	.00	.00
091345 90010709	Cotati-RP UN Credo H CSF	649,592.41	-288,293.88	.00	361,298.53
091350 90010710	Acad of Arts & Science	.00	.00	.00	.00
091405 90011601	Healdsburg Unified SDGF	-1,710,346.44	6,366,439.71	.00	4,656,093.27
091410 90011602	Healdsburg Unified SBB	32,576,164.04	-21,708.82	.00	32,554,455.22
091415 90011603	Healdsburg Unified SPRV	2,963,361.06	.00	.00	2,963,361.06
091420 90011604	Healdsburg Unified DMF	135,401.22	.00	.00	135,401.22
091425 90011605	Healdsburg Unified CAFE	-137,414.24	-7,836.35	.00	-145,250.59
091430 90011606	Healdsburg Unified CHDV	-53,870.16	15,065.00	.00	-38,805.16
091435 90011607	Healdsburg Unified CFF	758,630.53	32,319.68	.00	790,950.21
091440 90011608	Healdsburg Unified COSR	788,075.69	-20,947.84	.00	767,127.85
091450 90011610	Healdsburg Unified FOUND	.00	.00	.00	.00
091455 90011611	Healdsburg Unified CSF	272,829.93	-3,639.76	.00	269,190.17
091460 90011612	Self-Insurance Fund	620,591.38	.00	.00	620,591.38
091505 90011201	Geyserville Unified SDGF	133,848.83	900,410.44	.00	1,034,259.27
091510 90011202	Geyserville Unified SBB	114.73	.00	.00	114.73
091515 90011203	Geyserville Unified SPRV	570,040.21	.00	.00	570,040.21
091520 90011204	Geyserville Unified CAFE	-60,270.57	-18,080.69	.00	-78,351.26
091525 90011205	Geyserville Unified CFF	230,665.21	.00	.00	230,665.21
091530 90011206	Geyserville Unified COSR	1,914.14	.00	.00	1,914.14
091535 90011207	Geyserville Unified CSFF	22.52	.00	.00	22.52
091540 90011208	Geyserville UN FOUND	26,454.11	.00	.00	26,454.11
091605 90012601	Petaluma City 6th Grd	488,098.87	-1,785.91	.00	486,312.96

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091610 90012602	Petaluma City SBB (High)	11,765,520.29	-18,933.61	.00	11,746,586.68
091615 90012603	Petaluma City DMF	73,587.69	.00	.00	73,587.69
091620 90012604	Petaluma City CAFE	206,965.71	43,728.35	.00	250,694.06
091625 90012605	Petaluma City ADED	1,795,037.23	227,940.52	.00	2,022,977.75
091630 90012606	Petaluma City CFF (High)	1,500,322.61	197.04	.00	1,500,519.65
091635 90012619	Petaluma City SDGF	6,750,219.61	11,499,315.16	.00	18,249,534.77
091640 90012608	Petaluma CFF (Elem)	116,231.57	-2,959.04	.00	113,272.53
091645 90012609	Petaluma City INS	350,727.40	25,668.23	.00	376,395.63
091650 90012610	Petaluma City COSR	173,971.91	884.00	.00	174,855.91
091655 90012611	Petaluma CSFF (Elem)	.00	.00	.00	.00
091660 90012612	Petaluma Cty CSFF (High)	.00	.00	.00	.00
091665 90012613	Petaluma Cty COSR (High)	1,090,309.99	-14,761.37	.00	1,075,548.62
091670 90012614	Petaluma City FOUND	1.51	.00	.00	1.51
091675 90012615	Petaluma City Enterprise	8,999.22	.00	.00	8,999.22
091685 90012617	Petaluma Mary Collins CS	507,450.40	40,263.98	.00	547,714.38
091690 90012618	Petaluma Live Ok CSF501	543,253.60	-62,884.96	.00	480,368.64
091691 90012621	Penngrove Charter School	1,886,299.55	48,215.21	.00	1,934,514.76
091692 90012622	Gateway Academy	240,168.23	9,547.93	.00	249,716.16
091693 90012623	Petaluma City SBB (Elem)	9,134,382.89	.00	.00	9,134,382.89
091696 90012626	Petaluma Spec Ed Consort	12,228.42	-121,669.40	.00	-109,440.98
091697 90012627	Petaluma Acc Chart Schol	581,111.09	-13,322.24	.00	567,788.85
091705 90013201	Santa Rosa Rench America	1,845,967.89	-18,670.88	.00	1,827,297.01
091710 90013202	Santa Rosa Virtual Chart	2,167,086.24	88,079.72	.00	2,255,165.96
091715 90013203	Santa Rosa Arts Charter	1,274,160.49	-17,897.54	.00	1,256,262.95
091720 90013204	Santa Rosa City High SBB	87,070,505.87	-2,386,781.63	.00	84,683,724.24
091725 90013205	Santa Rosa City SPRV	402,345.64	.00	.00	402,345.64
091730 90013206	Santa Rosa City Elem SBB	110,072.29	.00	.00	110,072.29
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	714,489.08	.00	.00	714,489.08
091745 90013209	Santa Rosa City CAFE	-1,840,705.58	326,110.13	.00	-1,514,595.45
091755 90013211	Santa Rosa City CHDV	-8,166.00	.00	.00	-8,166.00
091760 90013222	Santa Rosa City SDGF	9,577,262.66	27,087,395.68	.00	36,664,658.34
091765 90013213	Santa Rosa City CAPP	4,821,824.28	-243,447.36	.00	4,578,376.92
091770 90013214	Santa Rosa City INS	847,092.43	36,031.16	.00	883,123.59
091775 90013215	Santa Rosa City COSR	7,631,119.72	-123,521.88	.00	7,507,597.84
091780 90013216	Santa Rosa City CSFF	26,463.43	.00	.00	26,463.43
091785 90013217	Santa Rosa Cty Tax Repay	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	33.71	.00	.00	33.71
091795 90013219	Santa Rosa High-ACC CSF	927,399.73	21,526.73	.00	948,926.46
091796 90013220	Santa Rosa Kid St CSF501	1,947,287.70	-30,118.44	.00	1,917,169.26
091797 90013221	Santa Rosa-Abraxis CSF5	1.46	.00	.00	1.46
091799 90013225	Via Esperanza Charter	79,532.24	.00	.00	79,532.24
091805 90014401	Sonoma Vly Unified SDGF	2,043,572.17	13,975,269.05	.00	16,018,841.22
091810 90014402	Sonoma Vly Unified SBB	45,365,176.76	-689,425.99	.00	44,675,750.77

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091815 90014403	Sonoma Vly Unified SPRV	.14	.00	.00	.14
091820 90014404	Sonoma Vly Unified BF-TE	2,607,802.21	-16,815.78	.00	2,590,986.43
091825 90014405	Sonoma Vly Unified DMF	1,530,394.51	-108,220.00	.00	1,422,174.51
091830 90014406	Sonoma Vly Unified CAFE	12,753.44	6,830.24	.00	19,583.68
091840 90014408	Sonoma Vly Unified CHDV	-87,727.32	-50,521.17	.00	-138,248.49
091845 90014409	Sonoma Vly Unified CFF	1,985,144.40	32,190.15	.00	2,017,334.55
091850 90014410	Sonoma Vly Unified INS	895,319.33	-111,909.00	.00	783,410.33
091855 90014411	Sonoma Vly Unified COSR	1,005,174.07	.00	.00	1,005,174.07
091860 90014412	Sonoma Vly Unified CSFF	1,622,078.42	.00	.00	1,622,078.42
091865 90014413	Sonoma Vly Un Tax Repay	.00	.00	.00	.00
091870 90014414	Sonoma Vly Unified CSF	.00	.00	.00	.00
091875 90014415	Son Vly UN-Woodland CSF-	630,916.46	-22,331.14	.00	608,585.32
091876 90014416	Sonoma Charter School NP	913,077.94	-5,350.74	.00	907,727.20
091877 90014417	Foundation Trust Fund	338,200.17	.00	.00	338,200.17
091905 90013401	SRJC SDGF	1,967,465.33	26,606,532.10	7,510,224.87	21,063,772.56
091910 90013402	SRJC SPRV	5,584,551.39	-8,756.44	.00	5,575,794.95
091920 90013404	SRJC CHDV	-181,690.24	123,055.22	.00	-58,635.02
091925 90013405	SRJC Vending Fund	.26	-.26	.00	.00
091930 90013406	SRJC FOF	1,505,088.93	-183,978.39	.00	1,321,110.54
091935 90013407	SRJC Parking	47,848.91	-80,645.70	.00	-32,796.79
091940 90013408	SRJC GOBF	.00	.00	.00	.00
091945 90013409	SRJC RIF	1,968,960.42	-250,809.38	.00	1,718,151.04
091950 90013410	SRJC SRFT	197,599.22	-2,273.42	.00	195,325.80
091955 90013411	SRJC DEV	83,289.47	-62,358.92	.00	20,930.55
091960 90013412	Measure H GO Bond	46,970,190.19	-3,505,644.16	3,514,252.48	39,950,293.55
091965 90013413	Student Center Fee Fund	279,839.07	-13,036.96	.00	266,802.11
092005 90011101	Fort Ross SDGF	655,924.05	119,036.36	.00	774,960.41
092010 90011102	Fort Ross SPRV	.70	.00	.00	.70
092015 90011103	Fort Ross CFF	36,502.14	.00	.00	36,502.14
092020 90011104	Fort Ross DMF	101,228.49	.00	.00	101,228.49
092105 90014901	West Cty Trans JPA-SDGF	3,315,139.21	-187,354.65	.00	3,127,784.56
092110 90014902	West Cty Transp JPA-PTEF	20,888.25	.00	.00	20,888.25
092115 90014903	West County Transp. COSR	7,961,071.56	-273,500.82	.00	7,687,570.74
092205 90013101	River Montessori CSF	376,127.36	39,849.76	.00	415,977.12
092305 90013901	Child Development	-143,300.96	-19,328.56	.00	-162,629.52
092310 90013902	Benefits Self Insurance	5,666,963.34	-7,224.69	.00	5,659,738.65
092315 90013903	School Deferred Maint	1,484,944.46	.00	.00	1,484,944.46
092320 90013904	School Svc-Special Res	1,762,452.89	.00	.00	1,762,452.89
092325 90013905	School Service - Admin	40,931,778.01	7,581,030.96	.00	48,512,808.97
092330 90013906	School Svc-CERT PART	.25	.00	.00	.25
092335 90013907	Schools SSB	11.06	.00	.00	11.06
092340 90013908	School/College Legl Svcs	565,698.65	-127,678.81	.00	438,019.84
092345 90013909	SELPA Charter - Wide AU	2,624,698.31	-108,196.00	.00	2,516,502.31
092350 90013910	School Service-Special	2,042,636.81	-330,225.34	.00	1,712,411.47

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092355 90013911	SELPA Charter	190,049.93	-63,566.93	.00	126,483.00
092360 90013912	Special Educ-Preschool	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	9,540,147.67	2,440,255.00	.00	11,980,402.67
092370 90013914	SELPA Program	-27,891.25	-200,589.21	.00	-228,480.46
092380 90013915	Adult Education Fund	105,505.21	29,541.92	.00	135,047.13
092405 90014101	Schools Payroll Revolv	2,115,661.36	35,830,688.28	35,776,618.88	2,169,730.76
092505 90010801	County School Building A	1,259.58	.00	.00	1,259.58
092605 90013701	School Clearing Trust	6,573,395.50	-6,292,167.93	.00	281,227.57
092705 90014001	School Commerical Revolv	21,093,916.64	53,466,260.84	50,618,340.12	23,941,837.36
092805 90013801	DNP Fund	16,799,788.36	2,122,915.30	.00	18,922,703.66
092810 90013802	Voluntary Deductions	-342.52	531.16	.00	188.64
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	3,413.74	-1,789.57	.00	1,624.17
092825 90013805	State Income Tax	4,836.95	-700.47	.00	4,136.48
092830 90013806	STRS	7,628,141.56	1,277,452.14	.00	8,905,593.70
092835 90013807	PERS	3,580,998.38	73,999.78	.00	3,654,998.16
092840 90013808	Social Security	8,447.31	-14,204.87	.00	-5,757.56
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consort Sch	13,896.26	.00	.00	13,896.26
093005 90014301	Self Ins DRWD School Ins	22,444,737.01	1,451,831.85	.00	23,896,568.86
093010 90014302	RESIG-Skylane Facility	484,864.39	-10,331.40	.00	474,532.99
093015 90014303	RESIG-General Admin Fund	750,902.47	-90,414.21	.00	660,488.26
093020 90014304	RESIG-SR Employee Bene	143,257.82	.00	.00	143,257.82
093105 90012901	RESIG Health Insurance	482,004.29	3,888,192.59	3,767,713.75	602,483.13
093110 90012902	RESIG Dental Fund	3,368,221.03	131,160.69	.00	3,499,381.72
093205 90012801	Property Liability Insur	6,620,972.73	-249,061.22	.00	6,371,911.51
093305 90011702	ANALY HI/ELEM AWUF	1.60	-1.60	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	535.33	307,796.11	.00	308,331.44
093701 90013585	Alexander Vly 2018 Bonds	269,428.35	95,100.90	.00	364,529.25
093705 90013501	BELLEVUE ELEM 1996 BONDS	1,006,473.40	701,965.96	.00	1,708,439.36
093710 90013502	BELLEVUE ELEM 2008 BONDS	255,674.32	272,656.29	.00	528,330.61
093715 90013503	BELLEVUE ELEM 2008 QSCB	97,778.87	137,855.24	.00	235,634.11
093716 90013557	BELLEVUE QSCB 08 SINKING	1,440,643.98	.00	.00	1,440,643.98
093717 90013567	Bellevue Un Elem 2014	61,147.43	203,013.31	.00	264,160.74
093720 90013504	BENNETT VLY UN 2010 GOB	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY ELEM 1995	257,985.37	193,021.52	.00	451,006.89
093730 90013506	BENNETT VALLEY ELEM 2010	173,442.14	242,196.26	.00	415,638.40
093733 90013572	Cinnabar Elem 2014 Bonds	35,868.03	46,966.90	.00	82,834.93
093735 90013507	FORESTVILLE ELEM 2001	276,201.83	186,166.68	.00	462,368.51
093740 90013508	FORESTVILLE ELEM 2010	86,506.60	128,256.31	.00	214,762.91
093745 90013509	GRAVENSTEIN ELEM 1997	116,285.83	49,601.89	.00	165,887.72
093746 90013558	GRAVENSTEIN ELEM 2012	113,938.91	106,365.42	.00	220,304.33
093750 90013510	GUERNEVILLE ELEM 2012	80,098.51	111,099.54	.00	191,198.05

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093751 90013582	Guerneville Elem 2016	389,027.47	117,326.38	.00	506,353.85
093755 90013511	HARMONY ELEM 1997 BONDS	161,984.60	47,041.85	.00	209,026.45
093756 90013586	Harmony Union SD 2018 Bd	149,679.73	146,872.37	.00	296,552.10
093760 90013512	HORICON ELEM 1996 BONDS	273,846.72	146,913.27	.00	420,759.99
093765 90013513	LIBERTY ELEM 2004 BONDS	70,949.59	49,112.66	.00	120,062.25
093770 90013514	MARK WEST ELEM 2002	624,348.69	299,379.27	.00	923,727.96
093775 90013515	MARK WEST ELEM 2010	264,522.07	118,163.63	.00	382,685.70
093777 90013529	Monte Rio Elem 2018 Bond	461,807.29	.00	.00	461,807.29
093780 90013516	OAK GROVE ELEM 1991	51,792.10	17,465.39	.00	69,257.49
093781 90013573	Oak Grove Elem 2014	44,817.35	100,821.61	.00	145,638.96
093782 90013530	Oak Grove Elem 2018 Bond	.00	.00	.00	.00
093785 90013517	OLD ADOBE ELEM 1995	830,985.96	513,171.16	.00	1,344,157.12
093786 90013531	Old Adobe Elem 2018 Bond	888,130.22	.00	.00	888,130.22
093790 90013518	OLD ADOBE ELEM 2012	579,676.96	476,747.60	.00	1,056,424.56
093791 90013577	Old Adobe USD 2016 BAN	6,446.25	25,631.22	.00	32,077.47
093795 90013519	PETALUMA ELEM 1991 BONDS	785,923.16	526,641.37	.00	1,312,564.53
093796 90013569	Petaluma Elem 2014 Bonds	1,022,831.34	459,023.40	.00	1,481,854.74
093800 90013520	PINER-OLIVET ELEM 1995	1,130,205.25	866,485.36	.00	1,996,690.61
093805 90013521	PINER-OLIVET ELEM 2010	123,526.28	222,602.48	.00	346,128.76
093810 90013522	RINCON VALLEY ELEM 2004	425,675.00	638,982.50	.00	1,064,657.50
093811 90013559	ROSELAND ELEM 2012 BONDS	43,562.54	105,428.51	.00	148,991.05
093812 90013571	Rincon Vly Elem 2014	945,617.36	720,820.75	.00	1,666,438.11
093815 90013562	SANTA ROSA ELEM 2002	833,845.38	532,835.00	.00	1,366,680.38
093816 90013574	Santa Rosa Elem 2014	2,618,820.58	996,721.52	.00	3,615,542.10
093820 90013524	SANTA ROSA ELEM 1997	766,069.63	372,377.22	847,050.00	291,396.85
093825 90013525	SEBASTOPOL ELEM 2001	510,932.88	304,860.71	.00	815,793.59
093826 90013560	SEBASTOPOL ELEM 2012	191,049.27	40,860.76	.00	231,910.03
093830 90013526	TWIN HILLS ELEM 1999	260,658.21	163,686.40	.00	424,344.61
093835 90013527	TWIN HILLS ELEM 2010	.00	.00	.00	.00
093840 90013528	TWIN HILLS ELEM 2010 CR	206,078.95	3,488.55	.00	209,567.50
093845 90013563	WILMAR ELEM 2012 BONDS	37,570.47	74,138.95	.00	111,709.42
093860 90013532	WRIGHT ELEM 1992 BONDS	734,146.47	271,221.54	.00	1,005,368.01
093865 90013533	WRIGHT ELEM 2012 BONDS	253,389.55	250,534.40	.00	503,923.95
093870 90013534	WEST SO CO UHSD 1996	914,450.12	531,422.58	.00	1,445,872.70
093875 90013535	WEST SO CO UHSD 2010	276,210.55	300,139.55	.00	576,350.10
093880 90013536	WEST SO CO UHSD 2010 CR	100,265.22	85,216.41	.00	185,481.63
093881 90013584	West So Co UHSD 2018 Bds	1,825,054.02	1,224,072.00	.00	3,049,126.02
093885 90013537	HEALDSBURG UNIF 2002	.00	.00	.00	.00
093890 90013538	HEALDSBURG UN 1994/2002	1,482,898.73	1,244,968.80	.00	2,727,867.53
093895 90013539	HEALDSBURG UN 2002 SFID	889,763.84	597,475.10	.00	1,487,238.94
093900 90013540	HEALDSBURG UNIF 2012	8,024.12	-2,250.00	.00	5,774.12
093901 90013579	Healdsburg Unif 2016	2,462,174.77	997,343.52	.00	3,459,518.29
093905 90013541	PETALUMA HIGH 1992 BONDS	3,163,628.72	2,232,913.46	.00	5,396,542.18
093906 90013570	Petaluma High 2014 Bonds	1,521,248.66	1,510,140.85	.00	3,031,389.51

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093910 90013542	SANTA ROSA HIGH 1991	4,631,243.10	2,877,182.13	5,146,125.00	2,362,300.23
093915 90013543	SANTA ROSA HIGH 2002	2,010,255.45	2,141,144.11	.00	4,151,399.56
093916 90013575	Santa Rosa High 2014	11,005,478.92	3,910,663.08	.00	14,916,142.00
093920 90013544	CLOVERDALE UNIF 1999	337,687.59	122,739.05	.00	460,426.64
093925 90013545	CLOVERDALE UNIF 2010	509,202.59	483,729.40	.00	992,931.99
093926 90013549	Cloverdale Unif 2018 Bnd	1,091,753.38	.00	.00	1,091,753.38
093930 90013546	COTATI-RP UNIF 1990	4,136,210.53	2,959,504.23	.00	7,095,714.76
093931 90013568	Cotati-RP Unified 2014	1,399,568.04	1,231,803.50	.00	2,631,371.54
093932 90013578	Cotati-RP Unified 2016	2,832,409.86	1,255,269.74	.00	4,087,679.60
093935 90013547	GEYSERVILLE UNIF 1995	227,141.96	36,875.73	96,050.00	167,967.69
093940 90013548	GEYSERVILLE UNIF 2008	98,881.43	96,306.25	.00	195,187.68
093945 90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950 90013550	SONOMA VALLEY UNIF 1994	1,852,026.32	1,359,287.40	.00	3,211,313.72
093955 90013551	SONOMA VALLEY UNIF 2010	1,433,622.95	556,436.02	.00	1,990,058.97
093956 90013580	Sonoma Valley Unif 2016	1,809,328.55	1,966,957.83	.00	3,776,286.38
093960 90013552	WINDSOR UNIF 1994 BONDS	2,984,753.17	1,816,778.42	.00	4,801,531.59
093965 90013553	WINDSOR UNIF 2008 BONDS	1,676,967.21	1,007,745.80	.00	2,684,713.01
093970 90013554	WINDSOR UNIF QSCB 2008	633,054.84	478,180.31	.00	1,111,235.15
093975 90013555	WINDSOR QSCB 2008 SINK	3,167,267.11	.00	.00	3,167,267.11
093976 90013581	Windsor Unif 2016 Bonds	1,001,824.47	1,005,154.52	.00	2,006,978.99
093980 90013556	SC JUNIOR COLLEGE 2002	19,334,260.67	5,954,513.66	.00	25,288,774.33
093981 90013576	So Co Jr College 2014	13,304,037.42	8,902,910.11	.00	22,206,947.53
093990 90013583	Waugh SD SFID#1 Bonds 16	180,881.70	43,281.68	.00	224,163.38
093999 90013599	School Bonds Clearing	.00	113,062.33	113,062.33	.00
097105 92010100	S.A.-REF-Healdsburg Spec	68,918.61	.00	.00	68,918.61
097110 92010200	S.A.-REF-RES-Healds Spec	91,618.15	.00	.00	91,618.15
097205 92020100	RP-Canon Manor Dev Cons	18,096.93	.00	.00	18,096.93
097220 92020400	Canon Manor West DS	116,413.06	143,456.38	.00	259,869.44
097225 92020500	Canon Manor West Rsv	382,036.16	.00	.00	382,036.16
097305 92030100	S.A.-Eighth Street East	372,680.55	.00	.00	372,680.55
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	5,120.32	.00	.00	5,120.32
097410 92040200	S.A.-Mirabel Heights Sew	77,495.83	37,789.56	.00	115,285.39
097415 92040300	S.A.-RES-Mirabel Hgts Sw	74,965.39	.00	.00	74,965.39
097505 92050100	S.A. Windsor Co Water	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	SA-Mitchell/Shiloh/Conde	156,106.18	214,605.86	.00	370,712.04
097520 92050400	SA-Res-Mitchell/Shiloh/C	364,070.68	.00	.00	364,070.68
097605 92060100	SA-Misc-Russn Rvr Wtr 1	83,207.88	42,902.15	.00	126,110.03
097610 92060200	SA-Misc-Summer Home Pk	38,622.01	21,137.38	.00	59,759.39
097615 92060300	S.A.-Misc-Hacienda	38,634.51	29,116.03	.00	67,750.54
097620 92060400	SA-RRCWD 2009-2Rural Cyn	23,986.47	11,586.57	.00	35,573.04
097625 92060500	SA-RRCWD 2009-1 Hollydal	17,762.51	3,778.72	.00	21,541.23
097630 92060600	S.A.-RRCWD 2009-3 Marigo	12,411.13	6,779.16	.00	19,190.29

FUND SUMMARY

04/01/19 THROUGH 04/30/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097635 92060700	S.A.-Reserve-Hacienda	70,402.79	.00	.00	70,402.79
097640 92060800	SA-Res-RRCWD 2009-2 Rur	20,315.87	.00	.00	20,315.87
097645 92060900	SA-Res-RRCWD 2009-1 Holl	10,027.52	.00	.00	10,027.52
097650 92061000	SA-Res-RRCWD 2009-3 Mari	12,720.22	.00	.00	12,720.22
097705 92070100	SA-Misc-Occidental CSD 1	8,038.26	3,924.02	.00	11,962.28
097710 92070200	S.A.-Misc-OCSD #2	35,789.01	27,577.84	.00	63,366.85
097715 92070300	S.A.-Reserve-OCSD #2	35,639.74	.00	.00	35,639.74
097905 92090100	SO CO BIA	22,844.26	179,698.71	.00	202,542.97
	SUBTOTAL	2,519,268,496.04	445,536,535.42	278,894,268.25	2,685,910,763.21
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	TOTAL	2,519,268,496.04	445,536,535.42	278,894,268.25	2,685,910,763.21
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