

FUND SUMMARY

03/01/19 THROUGH 03/31/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081120	80020500	Cloverdale ST DWR DS	385.37	.00	.00	385.37
081125	80020600	Public Safety Augmentat	.00	3,706,457.32	.00	3,706,457.32
081130	80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135	80020800	Clearing Trust	.00	.00	.00	.00
081140	80020900	Local Transp/MTC Trust	10,289,887.27	-156,124.68	.00	10,133,762.59
081145	80021200	Judicial CL Trust	650,708.10	38,939.60	.00	689,647.70
081150	80030100	Parking Citation Trust	137,824.21	-30,277.84	.00	107,546.37
081155	80040400	Insurance Prem Clearing	78.30	885.37	.00	963.67
081160	80040500	AUD Vendor CL	.00	.00	.00	.00
081170	80040700	Dependent Care Admin	87,818.20	.00	.00	87,818.20
081175	80040800	HRA Contributions	.00	.00	.00	.00
081180	80040900	Health Care Reimburse	-20,851.34	.00	.00	-20,851.34
081185	80054600	Mendo Co School Svc Ad	13,970.21	303.40	.00	14,273.61
081190	80053900	Napa Co School Svc Admin	6,106.65	.00	.00	6,106.65
081195	80053600	Marin Co School Svc Admi	13,232.48	13.16	.00	13,245.64
081200	80051300	Shoreline JT Unif 2008	2,056.46	213.99	.00	2,270.45
081205	80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210	80051500	VLF Compensation Fund	.00	.00	.00	.00
081215	80051600	SCIP - 2007-1	79.55	.00	.00	79.55
081220	80051700	Education Rev Aug Trust	4,085,404.70	209,494.23	.00	4,294,898.93
081225	80054200	Windsor Tax Coll Trust	43,418.36	10,188.13	.00	53,606.49
081230	80051900	Petaluma Tax Coll Trust	96,653.25	23,271.38	.00	119,924.63
081235	80052000	Sonoma Tax Coll Trust	30,821.07	8,469.50	.00	39,290.57
081240	80052100	Santa Rosa Tax Coll Trus	220,818.46	51,748.33	.00	272,566.79
081245	80052200	Cloverdale Tax Coll Trus	32,942.63	5,760.44	.00	38,703.07
081250	80052300	Healdsburg Tax Coll Trus	28,958.02	7,583.83	.00	36,541.85
081255	80052400	Rohnert Park Tax Coll Tr	54,046.72	10,593.82	.00	64,640.54
081260	80052500	Cotati Tax Coll Trust	10,185.38	2,387.35	.00	12,572.73
081265	80052600	Intercounty Tax CL Trust	55.50	.00	.00	55.50
081270	80052700	Delinquent Tax Trust	15,872.13	.00	.00	15,872.13
081275	80070900	Tax Redemptions-Coll	-.04	.00	.00	-.04
081280	80071000	Unapp Unsecured-Coll	920,554.02	279,500.62	.00	1,200,054.64
081285	80071300	Unapp Secured-Coll	119,299,184.17	87,756,291.31	.00	207,055,475.48
081290	80071400	Unapp CY Supp SB813-Coll	2,190,048.68	-352,345.08	.00	1,837,703.60
081295	80071600	Unapp PY Supp SB813-Coll	28,977.56	.00	.00	28,977.56
081300	80060600	PFA Clean Fund - 20 Year	.00	.00	.00	.00
081305	80070800	Central Collections Tax	126,483.60	66,503.35	.00	192,986.95
081310	80080300	Estate of Deceased Trust	151.66	.00	.00	151.66
081315	80080400	Unclaimed Deceased Trust	5,374.81	.00	.00	5,374.81
081320	80100300	Recorder Clearing Trust	380,402.57	-108,015.87	.00	272,386.70
081325	80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330	80120400	BLD ALC Analysis Clear	198,929.18	4,402.37	.00	203,331.55
081335	80120500	DA Forfeiture Trust	171,446.95	-14,121.50	.00	157,325.45
081340	80120600	Criminalistics Lab Clear	24,959.94	5.49	.00	24,965.43

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081345 80140400	Public Health Clearing	56,439.98	998.76	.00	57,438.74
081350 80140500	Children & Families Clr	1,067,107.03	.00	.00	1,067,107.03
081355 80140600	MAA/TCM CBO Trust	26,299.99	.00	.00	26,299.99
081360 80150100	PSRW Trust	-5,594.29	.00	.00	-5,594.29
081365 80150200	Health Benefits Clearing	-108,968.74	36,510.42	.00	-72,458.32
081370 80150300	Life Insurance Clearing	777,955.78	-2,773.17	.00	775,182.61
081375 80150400	Medical Retiree Clearing	5.56	.00	.00	5.56
081380 80160400	Social Service Trust	3,558.92	-291.27	.00	3,267.65
081385 80160500	Welfare Abatement Trust	75,122.88	18,040.72	.00	93,163.60
081390 80160600	Dependent Child Trust	3,858.34	10,288.00	.00	14,146.34
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00
081400 80160800	Food Stamp Program Trust	308,274.47	12,331.04	.00	320,605.51
081405 80160900	Redwood Children's Ctr	1,604.85	.00	.00	1,604.85
081410 80272000	CMSP Trust	379,384,966.24	6,035,126.34	108,266.05	385,311,826.53
081415 80180400	Probation Officer Clear	20,255.97	12,216.30	.00	32,472.27
081425 80230100	Employee Retirement TR	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	300,769.38	128,178.41	117,560.79	311,387.00
081435 80260300	Muni CT Daily Deposit TR	583,434.34	-34,354.55	.00	549,079.79
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	49,743.86	.00	44,505.70	5,238.16
081460 80054800	CFD1501 University Dist	176.56	.00	.00	176.56
081465 80100400	Building Homes and Jobs	508,410.00	276,080.00	.00	784,490.00
081470 80021800	2017Fire-DebriRemvl Ins	3,422,163.98	113,574.66	.00	3,535,738.64
081475 80054900	SCIP AD16-02 Kawana Mead	55.69	.00	.00	55.69
081480 80055000	SCIP AD16-03 Paseo Vista	.12	.00	.00	.12
081485 80040110	EE VacationSavEvenYr	117,858.58	18,825.73	.00	136,684.31
081505 80080200	Interest Clearing Trust	-3,793,344.73	3,113,577.39	.00	-679,767.34
081605 80050900	Tax Resource Trust	-10,592,144.21	.00	.00	-10,592,144.21
081705 80280100	SCL Flexible Spending	9,463.75	.00	.00	9,463.75
081710 80280200	SCL Flexible SpendingOld	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer	68,134.06	.00	.00	68,134.06
082115 80040100	HRA Contributions	1,249,690.86	2,806.40	.00	1,252,497.26
082120 80040200	LT Disability Clearng TR	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	440,732.91	70,057.25	50,000.00	460,790.16
082130 80050100	Business Appeals Impound	2,975,352.08	.00	.00	2,975,352.08
082135 80050200	Windsor Redevelopment TR	1,695,700.26	.00	.00	1,695,700.26
082140 80050300	Tax Loss Reserve Trust	18,433,096.33	43,465.01	.00	18,476,561.34
082145 80050400	Auditors Tax Clearing TR	2,816,719.09	-339,734.73	.00	2,476,984.36
082150 80050500	Geothermal Impound Trust	.00	.00	.00	.00
082155 80050600	Sebastopol Tax Coll TR	8,328,055.76	3,786.06	.00	8,331,841.82
082160 80050700	Town of Windsor Trust	11,350,621.10	.00	307,884.00	11,042,737.10
082165 80050800	City of Sebastopol Trust	.00	.00	.00	.00
082170 80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48

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082175 80070200	Subdivision Tax Trust	332,062.10	160,200.00	.00	492,262.10
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	5,273,910.04	994,886.12	.00	6,268,796.16
082195 80070600	Transitional Tax Coll TR	1,558,417.42	336,286.90	.00	1,894,704.32
082200 80070700	Spec Assess Inv Earn TR	17,513.06	.00	.00	17,513.06
082205 80080100	Treasurer Holding Trust	17,005.24	.00	.00	17,005.24
082210 80090100	Agricultural Comm Trust	66,943.71	25,742.66	.00	92,686.37
082215 80100100	Domestic Violence Trust	12,676.48	9,792.00	.00	22,468.48
082225 80110100	County Counsel I/B Dep	10,003.96	.00	.00	10,003.96
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,518.75	-38.96	.00	11,479.79
082240 80120200	Victim Assistance Trust	49,707.93	-214.17	.00	49,493.76
082245 80120300	JP Revolving Fund	53,188.88	.00	.00	53,188.88
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,169.85	.00	.00	4,169.85
082260 80140200	Mental Health Restricted	2.32	.00	.00	2.32
082265 80140300	Mental Hlth Crisis Resp	6,116.67	.00	.00	6,116.67
082270 80160100	Welfare Restrictions TR	16,022.94	-32.84	.00	15,990.10
082275 80160200	PA/PG/PC Trust	1,881,787.98	.00	.00	1,881,787.98
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	164.48	.00	.00	164.48
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	Rohnert Park Investment	33,467,305.03	.00	.00	33,467,305.03
082320 80270800	Cloverdale Investment	204,652.30	.00	.00	204,652.30
082325 80270900	REMIF-Cities Ins Invest	236,563.21	.00	.00	236,563.21
082330 80271000	Cotati Investment Trust	406,888.79	.00	.00	406,888.79
082335 80271100	Healdsburg Investment	.00	.00	.00	.00
082340 80271200	Vly Of The Moon Wtr Inv	3,966,030.54	.00	.00	3,966,030.54
082345 80271300	Forestville Wtr Invest	714,050.44	.00	.00	714,050.44
082350 80271400	FVL WD SSZ Conn Fee Inv	190,141.72	.00	.00	190,141.72
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	2,016.52	.00	.00	2,016.52
082365 80271700	Cloverdale ST DWR Reserv	160,967.93	.00	.00	160,967.93
082370 80271800	Roseland 2003 COP-Const	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Res	.00	.00	.00	.00
082380 80170100	Permitting Trust	1,192,409.47	-107,653.21	.00	1,084,756.26
082385 80170200	Strong Motion Instr Clr	45,648.55	2,571.36	.00	48,219.91
082390 80170300	State Bldg Standard Admn	10,997.68	913.00	.00	11,910.68
082400 80180200	Probation Officer Trust	237,200.62	-1,015.96	.00	236,184.66
082405 80180300	Probation Restitution TR	321,050.64	108,910.56	.00	429,961.20
082410 80200100	Regional Parks Foundati	2,104,546.02	28,205.35	.00	2,132,751.37

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082415 80200200	Sonoma Cty Park Land Acq	131,099.79	.00	.00	131,099.79
082420 80210100	SRJC Dorm Rev Trust	282,911.04	-3,348.13	.00	279,562.91
082425 80210200	SRJC Dorm I&R Trust	.00	.00	.00	.00
082430 80210300	SRJC Repair/Replace TR	.00	.00	.00	.00
082435 80210400	SRJC Self Insurance TR	1,483,994.79	1,337,194.66	2,709,223.00	111,966.45
082440 80250200	NEWRA Trust	1,346,174.13	17,133.76	.00	1,363,307.89
082445 80220100	Inmates Welfare Trust	1,308,036.44	-2,795.21	.00	1,305,241.23
082450 80220200	Jail Stores Trust	339,140.11	75,928.15	.00	415,068.26
082455 80220300	Sheriff's Trust	760,410.66	394.96	.00	760,805.62
082460 80220400	Seized Property Trust	3,417,671.61	-482.45	.00	3,417,189.16
082465 80220500	Asset Forfeiture (AB114)	540,558.41	-30,050.11	.00	510,508.30
082470 80260100	Incorporated Cities TR	67,936.42	-5,250.61	.00	62,685.81
082475 80260200	Local Crime Prevention	253,407.89	-130,741.32	.00	122,666.57
082480 80170400	Environmental Doc Fees	.00	.00	.00	.00
082485 80272600	Sonoma Clean Power Auth	15,318,830.62	.00	.00	15,318,830.62
082490 80272700	Palm Dr HCD Invstmt Trst	604,795.64	.00	.00	604,795.64
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	478,002.17	-337,219.59	.00	140,782.58
082605 80240101	Fairgrounds - General	-273,303.07	1,228,345.53	.00	955,042.46
082610 80240200	Sonoma County Fair Trust	39,136.26	.00	.00	39,136.26
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	90,106.51	-91,534.34	.00	-1,427.83
082720 80060400	PFA D/S Fund - 20 Year	793,021.93	-891,588.13	.00	-98,566.20
082725 80060500	SCEIP Escrow Trust	28,684.10	.00	.00	28,684.10
082750 80061000	CA HERO Program	187.70	.00	.00	187.70
082770 80062000	CalFIRST PACE Program	117.19	.00	.00	117.19
082780 80063000	GSFA CFD-2014-1 PACE Pr	3.49	.00	.00	3.49
082855 80250100	SCWA Trust	15,511.50	68,621.89	.00	84,133.39
082865 80250400	New Water Managemnt Pr	32,014.35	.00	.00	32,014.35
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	12.77	.00	.00	12.77
082953 80272300	PFA - 2013B Bond - USDA	3.11	.00	.00	3.11
082954 80272400	PFA - Reserve A - USDA	17,292.13	.00	.00	17,292.13
082955 80272500	PFA - Reserve B - USDA	4,199.25	.00	.00	4,199.25
084105 88010100	CASA - Roseland	2,150,532.13	-68,931.26	.00	2,081,600.87
084110 88010200	CASA - Roseland Debt Svc	561,371.79	.00	.00	561,371.79

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084115 88010300	CASA-Roseland Une LMIHF	1,034.04	.00	.00	1,034.04
084205 88020100	CASA - Russian River	588,697.74	-1,666.22	.00	587,031.52
084210 88020200	CASA-Russn Rvr Une LMIHF	3,950.77	.00	.00	3,950.77
084305 88030100	CASA - Sonoma Valley	2,518,596.29	-1,746.75	.00	2,516,849.54
084310 88030200	CASA-Sonoma Vly Debt Svc	163,510.49	.00	.00	163,510.49
084315 88030300	CASA-Sonoma Vly LMIHF	11,172.21	.00	.00	11,172.21
085105 89010100	Roseland Tax App RPTTF	640.23	-63.36	.00	576.87
085110 89010200	Russian River RPTTF	34,621.98	9,670.22	.00	44,292.20
085115 89010300	Springs Tax App. RPTTF	14,313.15	3,612.70	.00	17,925.85
085205 89020100	Cloverdale RPTTF	26,517.80	3,171.51	.00	29,689.31
085305 89030100	Cotati RPTTF	22,630.23	19,649.09	.00	42,279.32
085405 89040100	Healdsburg RPTTF	46,709.22	22,415.02	.00	69,124.24
085505 89050100	Petaluma RPTTF	85,781.29	31,695.92	.00	117,477.21
085605 89060100	Rohnert Park RPTTF	95,989.98	-19,540.33	.00	76,449.65
085705 89070100	Santa Rosa-Gateway RPTTF	18,834.53	.00	.00	18,834.53
085710 89070200	Santa Rosa-Prl-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	62,792.74	33,386.09	.00	96,178.83
085805 89080100	Sebastopol RPTTF	8,605.17	9,003.88	.00	17,609.05
085905 89090100	Sonoma RPTTF	80,754.81	24,055.78	.00	104,810.59
086005 89100100	Windsor RPTTF	4,978.52	3,565.49	.00	8,544.01
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	1,306,437.01	-139,737.01	.00	1,166,700.00
088110 90010102	Alexander UN SPRV	321,397.55	.00	.00	321,397.55
088115 90010103	Alexander UN DMF	9,992.78	-1,116.00	.00	8,876.78
088120 90010104	Alexander UN CAFE	6,030.90	-246.00	.00	5,784.90
088125 90010105	Alexander UN CFF	37,163.48	.00	.00	37,163.48
088130 90010106	Alexander UN COSR	100,073.66	-13,830.94	.00	86,242.72
088135 90010107	Alexander Un SR Emp Bene	110,639.50	.00	.00	110,639.50

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088140 90010108	School Building Bnd Fund	2,788,809.30	-45,315.04	.00	2,743,494.26
088205 90010201	Bellevue UN SDGF	941,514.93	-742,656.32	.00	198,858.61
088210 90010202	Bellevue UN EL SBB	5,889,466.04	.00	.00	5,889,466.04
088215 90010203	Bellevue UN DMF	23,098.98	-26,068.15	.00	-2,969.17
088220 90010204	Bellevue UN CAFE	634,121.53	93,808.90	.00	727,930.43
088225 90010205	Bellevue UN CFF	691,034.31	-54,962.10	.00	636,072.21
088230 90010206	Bellevue UN CSFF	5.84	.00	.00	5.84
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	464,745.21	-234.37	.00	464,510.84
088250 90010210	Child Development	-520,797.13	-184,513.40	.00	-705,310.53
088305 90010301	Bennett Valley UN SDGF	1,186,711.37	-998,294.33	.00	188,417.04
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	-45,509.15	-9,257.22	.00	-54,766.37
088325 90010305	Bennett Valley UN CFF	64,793.83	990.82	.00	65,784.65
088330 90010306	Bennett Valley UN FPF	181,983.08	.00	.00	181,983.08
088405 90010501	Cinnabar SDGF	1,677,485.44	-121,543.05	.00	1,555,942.39
088410 90010502	Cinnabar SPRV	1,059,556.20	.00	.00	1,059,556.20
088415 90010503	Cinnabar DMF	399.33	.00	.00	399.33
088420 90010504	Cinnabar CAFE	12,190.88	-19,704.30	.00	-7,513.42
088425 90010505	Cinnabar CHDV	-7,456.04	7,718.95	.00	262.91
088430 90010506	Cinnabar CAPF	50,982.05	.00	.00	50,982.05
088435 90010507	Cinnabar CSFF	1,068.43	.00	.00	1,068.43
088440 90010508	Cinnabar CSF	1,315,426.73	35,445.06	.00	1,350,871.79
088445 90010509	Cinnabar Building Fund	868,640.16	-67,977.95	.00	800,662.21
088505 90010901	Dunham SDGF	-111,532.27	-94,637.83	.00	-206,170.10
088510 90010902	Dunham SPRV	215,153.76	.00	.00	215,153.76
088515 90010903	Dunham TOF	.00	.00	.00	.00
088520 90010904	Dunham DMF	22,928.55	.00	.00	22,928.55
088525 90010905	Dunham CAFE	-4,356.56	-704.77	.00	-5,061.33
088530 90010906	Dunham COSR	6.01	.00	.00	6.01
088535 90010907	Dunham CSFF	16.60	.00	.00	16.60
088540 90010908	Dunham County School Fac	664,112.94	.00	.00	664,112.94
088545 90010909	Dunham CSF	611,987.84	38,482.01	.00	650,469.85
088605 90011001	Forestville UN SDGF	1,795,423.31	-164,694.17	.00	1,630,729.14
088615 90011003	Forestville UN DMF	.00	.00	.00	.00
088620 90011004	Forestville UN CAFE	10,620.57	-6,263.97	.00	4,356.60
088625 90011005	Forestville UN CFF	41,970.80	.00	.00	41,970.80
088630 90011006	Forestville UN COSR	69,854.51	.00	.00	69,854.51
088635 90011007	Forestville Charter Acad	33,186.75	15,885.79	.00	49,072.54
088705 90011301	Graven. Unif Hillcrest	226,678.98	18,750.87	.00	245,429.85
088710 90011302	Gravenstein UN SDGF	6,207,598.96	-181,267.60	.00	6,026,331.36
088715 90011303	Gravenstein UN SBB	7.81	.00	.00	7.81
088720 90011304	Gravenstein UN SPRV	520,476.28	.00	.00	520,476.28

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088725 90011305	Gravenstein UN DMF	2,386.61	.00	.00	2,386.61
088730 90011306	Gravenstein UN CAFE	15,101.49	-6,372.49	.00	8,729.00
088735 90011307	Gravenstein UN CHDV	187,263.24	-14,909.15	.00	172,354.09
088740 90011308	Gravenstein UN CFF	132,447.10	.00	.00	132,447.10
088745 90011309	Gravenstein UN COSR	1,003,393.14	-43,997.05	.00	959,396.09
088750 90011310	Gravenstein UN CSFF	6.40	.00	.00	6.40
088760 90011312	Gravenstein UN El Chart	1,095,871.70	206,487.96	.00	1,302,359.66
088765 90011313	Gravenstn UN SR Emp Ben	822,644.28	.00	.00	822,644.28
088805 90011401	Guerneville UN SDGF	1,293,964.89	-325,194.81	.00	968,770.08
088810 90011402	Guerneville UN Bldg Fund	1,307,260.43	-18,098.06	.00	1,289,162.37
088815 90011403	Guerneville UN SPRV	320,058.89	.00	.00	320,058.89
088820 90011404	Guerneville UN DMF	-4,942.46	.00	.00	-4,942.46
088825 90011405	Guerneville UN CAFE	-18,887.98	-26,060.75	.00	-44,948.73
088830 90011406	Guerneville UN CFF	22,184.44	.00	.00	22,184.44
088835 90011407	Guerneville UN COSR	309,888.03	170,908.23	.00	480,796.26
088840 90011408	Guerneville UN CSFF	1,201,607.79	.00	.00	1,201,607.79
088845 90011409	STEAM II Chartr Gen Fund	6,417,394.31	2,739,396.00	.00	9,156,790.31
088850 90011410	Charter School Rev Fund	-626,575.02	338,749.09	.00	-287,825.93
088905 90011501	Harmony UN SDGF	3,832,850.32	-188,336.28	.00	3,644,514.04
088910 90011502	Harmony UN EL SBB	3,315,131.93	-31,802.21	.00	3,283,329.72
088915 90011503	Harmony UN SPRV	594,238.99	.00	.00	594,238.99
088920 90011504	Harmony UN DMF	38,627.37	3,842.09	.00	42,469.46
088925 90011505	Harmony UN CAFE	3,057.58	-10,046.17	.00	-6,988.59
088930 90011506	Harmony UN CFF	213,354.85	.00	.00	213,354.85
088935 90011507	Harmony UN COSR	428,681.30	.00	.00	428,681.30
088940 90011508	Harmony UN CSFF	10.27	.00	.00	10.27
088945 90011509	Harmony UN CSF	-387,108.61	-24,618.08	.00	-411,726.69
088950 90011510	Harmony Pathways CSF-501	120,730.00	166,633.00	.00	287,363.00
088955 90011511	Harmony UN SR Emp Ben	952,898.76	.00	.00	952,898.76
089005 90015501	Horicon SDGF	475,631.64	-101,740.55	.00	373,891.09
089010 90015502	Horicon CAFE	3,318.08	-5,820.20	.00	-2,502.12
089105 90011901	Kenwood SDGF	2,625,226.17	-219,102.33	.00	2,406,123.84
089110 90011902	Kenwood SPRV	390,492.91	.00	.00	390,492.91
089115 90011903	Kenwood DMF	35,147.51	.00	.00	35,147.51
089120 90011904	Kenwood CAFE	-9,507.67	-1,335.22	.00	-10,842.89
089125 90011905	Kenwood CHDV	101,975.80	-2,052.55	.00	99,923.25
089130 90011906	Kenwood CAPF	220,754.08	.00	.00	220,754.08
089135 90011907	Kenwood COSR	374,231.26	.00	.00	374,231.26
089205 90012001	Liberty SDGF	1,843,304.31	-312,868.70	.00	1,530,435.61
089210 90012002	Liberty SBB	.45	.00	.00	.45
089215 90012003	Liberty SPRV	540,325.48	.00	.00	540,325.48
089220 90012004	Liberty DMF	13,043.53	.00	.00	13,043.53
089225 90012005	Liberty CAFE	-135.10	-5.63	.00	-140.73
089230 90012006	Liberty CFF	12,330.60	968.00	.00	13,298.60

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089235 90012007	Liberty Spec Res-Cap Out	3,998,288.18	-4,595.63	.00	3,993,692.55
089240 90012008	Liberty CSFF	33.46	.00	.00	33.46
089245 90012009	Liberty Daycare Prog Ent	57,299.33	.00	.00	57,299.33
089250 90012010	Liberty CSF	663,975.30	89,957.99	.00	753,933.29
089255 90012011	CAVA CSF-501	366,001.61	645,597.00	.00	1,011,598.61
089260 90012012	STEAM Charter School	1,332,459.71	.00	.00	1,332,459.71
089265 90012013	Liberty Daycare Fund	8,452.25	-2,421.21	.00	6,031.04
089305 90012101	Mark West UN SDGF	7,419,961.87	-1,142,732.80	.00	6,277,229.07
089310 90012102	Mark West UN Elem SBB	.00	.00	.00	.00
089315 90012103	Mark West UN SPRV	1,920,175.70	.00	.00	1,920,175.70
089320 90012104	Mark West UN DMF	.00	.00	.00	.00
089325 90012105	Mark West UN CAFE	-10,508.99	-9,672.35	.00	-20,181.34
089330 90012106	Mark West UN CFF	486,181.67	11,150.66	.00	497,332.33
089335 90012107	Mark West UN INS	.00	.00	.00	.00
089340 90012108	Mark West UN CSFF	285,044.26	.00	.00	285,044.26
089345 90012109	Mark W UN San Mig/Riebli	2,076,204.79	584,104.11	.00	2,660,308.90
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter 14-15	891,463.83	79,820.71	.00	971,284.54
089360 90012112	Sp Rsrv for Postempl Ben	5,155,153.67	.00	.00	5,155,153.67
089365 90012113	Spc Rsv Cap Outlay Projs	2,690,381.44	.00	.00	2,690,381.44
089405 90012301	Monte Rio UN SDGF	541,145.06	-76,244.97	.00	464,900.09
089410 90012302	Monte Rio UN DMF	48,944.80	-5,104.45	.00	43,840.35
089415 90012303	Monte Rio UN CAFE	4,068.59	-2,500.15	.00	1,568.44
089420 90012304	Monte Rio UN CFF	18,436.04	.00	.00	18,436.04
089425 90012305	Monte Rio UN COSR	123,705.92	.00	.00	123,705.92
089430 90012306	Monte Rio UN CSFF	260,337.65	.00	.00	260,337.65
089435 90012307	School Building Bond Fd	3,150,000.00	.00	.00	3,150,000.00
089505 90012201	Montgomery SDGF	583,952.05	-28,357.76	.00	555,594.29
089510 90012202	Montgomery SPRV	136,631.16	.00	.00	136,631.16
089515 90012203	Montgomery DMF	58,905.24	.00	.00	58,905.24
089605 90012401	Oak Grove UN SDGF	-406,889.51	-198,136.74	.00	-605,026.25
089610 90012402	Oak Grove UN SBB	2,657,692.97	-11,618.45	.00	2,646,074.52
089615 90012403	Oak Grove UN SPRV	4,599,042.53	.00	.00	4,599,042.53
089620 90012404	Oak Grove UN DMF	217,074.10	.00	.00	217,074.10
089625 90012405	Oak Grove UN CAFE	29,171.98	8,440.95	.00	37,612.93
089630 90012406	Oak Grove UN CHDV	223,635.17	-51,824.06	.00	171,811.11
089635 90012407	Oak Grove UN CFF	209,166.86	.00	.00	209,166.86
089640 90012408	Oak Grove UN COSR	11,119.16	.00	.00	11,119.16
089645 90012409	Oak Grove UN CSFF	.01	-.01	.00	.00
089650 90012410	Willowside CS	392,110.96	261,292.51	.00	653,403.47
089655 90012411	Oak Grove UN CSF-501	63,894.67	-12,778.00	.00	51,116.67
089660 90012412	Pivot Charter School NB	224,344.00	254,897.00	.00	479,241.00
089705 90012501	Old Adobe UN Elem Chart	323,131.88	136,591.92	.00	459,723.80
089710 90012502	Old Adobe UN Miwok Vly	408,761.85	95,710.07	.00	504,471.92

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089715 90012503	Old Adobe UN Son Mt Elem	624,185.67	274,664.41	.00	898,850.08
089720 90012504	Old Adobe UN SDGF	5,020,732.75	-1,542,440.18	.00	3,478,292.57
089725 90012505	Old Adobe UN ELEM SBB	934,277.16	-11,271.54	.00	923,005.62
089730 90012506	Old Adobe UN DNF	47,497.79	.00	.00	47,497.79
089735 90012507	Old Adobe UN CAFE	34,412.00	31,758.50	.00	66,170.50
089740 90012508	Old Adobe UN CHDV	4,419.00	9,605.01	.00	14,024.01
089745 90012509	Old Adobe UN CFF	24,601.42	-3,804.00	.00	20,797.42
089750 90012510	Old Adobe UN COSR	95,579.69	.00	.00	95,579.69
089755 90012511	Old Adobe UN CSFF	.00	285,810.00	.00	285,810.00
089760 90012512	Loma Vista Charter	307,552.27	256,344.55	.00	563,896.82
089765 90012513	School Building Bond Fd	11,800,000.00	.00	.00	11,800,000.00
089805 90012701	Piner-Olivet UN Olivet	395,729.67	147,178.08	.00	542,907.75
089810 90012702	Piner-Olivet UN Schaefer	706,789.47	96,193.52	.00	802,982.99
089815 90012703	Piner-Olivet UN SDGF	2,518,174.05	451,147.22	.00	2,969,321.27
089820 90012704	Piner-Olivet UN Elem SBB	904.95	.00	.00	904.95
089825 90012705	Piner-Olivet UN SPRV	9,521.33	.00	.00	9,521.33
089830 90012706	Piner-Olivet UN DMF	317,608.02	.00	.00	317,608.02
089835 90012707	Piner-Olivet UN CAFE	-147,674.13	-22,470.84	.00	-170,144.97
089840 90012708	Piner-Olivet UN CAPF	1,844,394.28	15,216.96	.00	1,859,611.24
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850 90012710	Piner-Olivet UN CSF	426,863.74	123,747.37	.00	550,611.11
089855 90012711	Piner-Olivet Charter H	542,791.96	58,256.34	.00	601,048.30
089865 90012713	Sp Res for Postempl Bene	626,201.42	.00	.00	626,201.42
089905 90011801	Kashia SDGF	423,881.20	-13,867.68	.00	410,013.52
089910 90011802	Kashia COSR	912.24	.00	.00	912.24
090005 90013001	Rincon Vly-Binkley CSF	493,012.72	229,225.92	.00	722,238.64
090010 90013002	Rincon Vly-Village Elem	815,293.32	232,469.81	.00	1,047,763.13
090015 90013003	Rincon Valley-Whited CSF	788,066.31	276,181.66	.00	1,064,247.97
090020 90013004	Rincon Valley UN SDGF	5,194,212.70	-2,068,839.29	6,251.42	3,119,121.99
090025 90013005	Rincon Vly UN Elem SBB	2,764,306.50	-664,863.64	.00	2,099,442.86
090035 90013007	Rincon Valley UN CAFE	55,590.88	-15,153.08	.00	40,437.80
090040 90013008	Rincon Valley UN CHDV	389,614.35	23,279.62	.00	412,893.97
090045 90013009	Rincon Valley UN CFF	128,534.74	369.00	.00	128,903.74
090050 90013010	Rincon Valley UN COSR	4,187,449.56	-20,172.41	.00	4,167,277.15
090055 90013011	Rincon Valley UN CSF	820,927.91	316,376.90	.00	1,137,304.81
090060 90013012	Rincon Valley Charter	222,323.80	216,552.95	.00	438,876.75
090105 90015601	Roseland SDGF	7,038,460.31	275,017.25	.00	7,313,477.56
090110 90015602	Roseland Elementary SBB	101.46	.00	.00	101.46
090115 90015603	Roseland SPRV	985,141.71	.00	.00	985,141.71
090120 90015604	Roseland DMF	870,021.93	.00	.00	870,021.93
090125 90015605	Roseland CAFE	-69,575.69	4,898.04	.00	-64,677.65
090130 90015606	Roseland CHDV	43,067.76	-111,088.00	.00	-68,020.24
090135 90015607	Roseland COSR	2,313,974.04	-11,101.59	.00	2,302,872.45
090140 90015608	Roseland CSFF	.22	.00	.00	.22

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090150 90015610	Roseland CSF-501	11,205,025.50	1,434,176.41	.00	12,639,201.91
090155 90015611	Roseland CAFP	146,837.99	67,294.10	.00	214,132.09
090205 90014201	Sebastopol UN SDGF	2,642,225.30	-512,449.05	.00	2,129,776.25
090210 90014202	Sebastopol UN SBE	5,959,862.38	-13,138.40	.00	5,946,723.98
090215 90014203	Sebastopol UN SPRV	790,812.49	.00	.00	790,812.49
090220 90014204	Sebastopol UN DMF	52,348.02	.00	.00	52,348.02
090225 90014205	Sebastopol UN CAFE	-29,990.29	-2,487.46	.00	-32,477.75
090230 90014206	Sebastopol UN CHDV	112,560.98	-9,511.94	.00	103,049.04
090235 90014207	Sebastopol UN CFF	270,088.98	.00	.00	270,088.98
090240 90014208	Sebastopol UN COSR	433,918.49	-5,275.00	.00	428,643.49
090250 90014210	Sebastopol Indep CSF-501	255,893.94	113,614.12	.00	369,508.06
090255 90014211	Seb UN-Reach CH Gen Fund	31,867.09	13,793.00	.00	45,660.09
090305 90014501	Twin Hills UN SDGF	3,204,405.40	-402,848.58	.00	2,801,556.82
090310 90014502	Twin Hills UN SBE	151,656.39	.00	.00	151,656.39
090315 90014503	Twin Hills UN SPRV	298,875.19	.00	.00	298,875.19
090320 90014504	Twin Hills UN DMF	282,827.58	-58,600.00	.00	224,227.58
090325 90014505	Twin Hills UN CAFE	2,294.06	-4,707.75	.00	-2,413.69
090330 90014506	Twin Hills UN CHDV	282,741.41	10,745.02	.00	293,486.43
090335 90014507	Twin Hills UN CFF	70,490.48	442.88	.00	70,933.36
090340 90014508	Twin Hills UN COSR	54,192.39	.00	.00	54,192.39
090350 90014510	Twin Hills UN CSF	664,834.78	167,095.61	.00	831,930.39
090355 90014511	Twin Hills UN CSF-Sunrid	681,035.33	147,981.40	.00	829,016.73
090360 90014512	Twin Hills Charter Sch	293,673.96	192,105.60	.00	485,779.56
090365 90014513	Postemployment Benefits	419,640.93	.00	.00	419,640.93
090405 90014601	Two Rock UN SDGF	1,014,090.60	-41,262.82	.00	972,827.78
090410 90014602	Two Rock UN SPRV	287,736.33	.00	.00	287,736.33
090415 90014603	Two Rock UN SPRV	48,508.39	.00	.00	48,508.39
090420 90014604	Two Rock UN DMF	11,333.72	.00	.00	11,333.72
090425 90014605	Two Rock UN CSFF	.00	.00	.00	.00
090505 90014801	Waugh SDGF	1,347,938.86	-219,429.80	.00	1,128,509.06
090510 90014802	Waugh SPRV	1,427,282.78	.00	.00	1,427,282.78
090515 90014803	Waugh DMF	.74	.00	.00	.74
090520 90014804	Waugh CAFE	7,625.68	-5,611.97	.00	2,013.71
090525 90014805	Waugh CHDV	213,843.11	6,396.14	.00	220,239.25
090530 90014806	Waugh CFF	68,617.72	17,340.84	.00	85,958.56
090535 90014807	Waugh COSR	144,325.47	.00	.00	144,325.47
090540 90014808	Waugh BCU-CAP	220.32	.00	.00	220.32
090545 90014809	Waugh BCU-DS	14,642.79	.00	.00	14,642.79
090550 90014810	School Building Bond	2,936,618.84	-5,311.67	.00	2,931,307.17
090605 90015001	West Side UN SDGF	523,609.17	-142,734.13	.00	380,875.04
090610 90015002	West Side UN SPRV	102.51	.00	.00	102.51
090615 90015003	West Side UN DMF	.10	.00	.00	.10
090620 90015004	West Side UN CAFE	-7,592.85	7,530.96	.00	-61.89
090625 90015005	West Side UN CFF	84,779.13	.00	.00	84,779.13

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090630 90015006	West Side UN CSFF	.00	.00	.00	.00
090705 90015201	Wilmar UN SDGF	1,099,465.40	-140,373.81	.00	959,091.59
090710 90015202	Wilmar SD-Building Fund	.00	.00	.00	.00
090715 90015203	Wilmar UN SPRV	101,113.05	.00	.00	101,113.05
090720 90015204	Wilmar UN DMF	20,612.68	.00	.00	20,612.68
090725 90015205	Wilmar UN CAFE	5,885.75	137.66	.00	6,023.41
090730 90015206	Wilmar UN CFF	63,127.89	.00	.00	63,127.89
090735 90015207	Wilmar UN CSFF	265.30	.00	.00	265.30
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	Windsor Unified SPED	1,097,390.17	-154,489.36	.00	942,900.81
090810 90015302	Windsor Unified SDGF	9,368,397.28	-2,532,998.98	.00	6,835,398.30
090815 90015303	Windsor Unified SBB	2,058,792.23	.00	.00	2,058,792.23
090820 90015304	Windsor Unified SPRV	674,050.02	.00	.00	674,050.02
090825 90015305	Windsor Unified DMF	165,746.11	.00	.00	165,746.11
090830 90015306	Windsor Unified CAFE	-26,275.59	71,121.13	.00	44,845.54
090835 90015307	Windsor Unified CFF	944,008.35	-2,632.19	.00	941,376.16
090840 90015308	Windsor Unified COSR	1,070,721.27	-1,811.24	.00	1,068,910.03
090845 90015309	Windsor Unified CSFF	86,799.28	.00	.00	86,799.28
090850 90015310	Windsor Unified Fund	151,253.68	.00	.00	151,253.68
090855 90015311	Windsor Unified CSF	.00	.00	.00	.00
090860 90015312	Windsor UN-Gen Fund-CSF	72.18	.00	.00	72.18
090865 90015313	Windsor Unified CSF-501	225,043.95	26,018.62	.00	251,062.57
090880 90015316	Cali Camecac Charter Sch	2,074,951.80	485,491.98	.00	2,560,443.78
090885 90015317	School Building Bond FD	14,771,563.36	-318,242.30	.00	14,453,321.06
090905 90015401	Wright SDGF	4,150,010.74	-336,781.38	.00	3,813,229.36
090910 90015402	Wright SBB	61,209.00	-853.72	.00	60,355.28
090920 90015404	Wright SPRV	299,348.97	.00	.00	299,348.97
090925 90015405	Wright DMF	139,294.38	50,176.00	.00	189,470.38
090930 90015406	Wright CAFE	116,124.57	-11,264.09	.00	104,860.48
090935 90015407	Wright CFF	399,819.06	.00	.00	399,819.06
090940 90015408	Wright COSR	340,772.83	.00	.00	340,772.83
090945 90015409	Wright CSFF	1,574,986.82	.00	.00	1,574,986.82
090950 90015410	Wright CSF	497,866.91	239,894.76	.00	737,761.67
091005 90015101	West So Co UNHigh SPED	150,313.90	-233,286.86	.00	-82,972.96
091010 90015102	West So Co UN High SDGF	1,925,216.33	-1,392,528.15	.00	532,688.18
091015 90015103	West So Co UN High SBB	25,278,666.39	-569,662.80	.00	24,709,003.59
091020 90015104	West So Co UN High SPRV	483,232.31	202.50	.00	483,434.81
091025 90015105	West So Co UN High DMF	103,785.99	.00	.00	103,785.99
091030 90015106	West So Co UN High CAFE	-123,699.26	27,053.09	.00	-96,646.17
091040 90015108	West So Co UN High CFF	47,424.14	.00	.00	47,424.14
091045 90015109	West So Co UN High INS	349,686.04	-22,798.68	.00	326,887.36
091050 90015110	West So Co UN High CSFF	419,862.43	.00	.00	419,862.43
091055 90015111	West So Co UN High FOUND	989,951.82	.00	.00	989,951.82
091065 90015113	West County Charter Mid	-50,850.78	56,912.85	.00	6,062.07

FUND SUMMARY

03/01/19 THROUGH 03/31/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091105 90013300	Santa Rosa High Vendor	2,421,576.76	6,369,339.81	4,910,908.32	3,880,008.25
091205 90010601	Cloverdale Unified SDGF	1,971,107.03	-873,579.29	.00	1,097,527.74
091210 90010602	Cloverdale Unified SBB	15,835,747.96	-60,733.33	.00	15,775,014.63
091215 90010603	Cloverdale Unified SPRV	158,139.79	.00	.00	158,139.79
091220 90010604	Cloverdale Unified DMF	163,422.95	.00	.00	163,422.95
091225 90010605	Cloverdale Unified CAFE	-128,374.68	2,867.56	.00	-125,507.12
091230 90010606	Cloverdale Unified ADED	.00	.00	.00	.00
091235 90010607	Cloverdale Unified CHDV	872.03	5,347.67	.00	6,219.70
091240 90010608	Cloverdale Unified CFF	-19,130.68	.00	.00	-19,130.68
091245 90010609	Cloverdale Unified COSR	-26,755.30	456.67	.00	-26,298.63
091250 90010610	Cloverdale Unified CSFF	511,133.55	.00	.00	511,133.55
091305 90010701	Cotati-Rohnrt Pk UN SDGF	443,951.78	-2,056,638.94	.00	-1,612,687.16
091310 90010702	Cotati-Rohnert Pk UN SBB	24,208,303.65	-1,153,275.73	.00	23,055,027.92
091315 90010703	Cotati-Rohnrt Pk UN SPRV	2,690,712.68	.00	.00	2,690,712.68
091320 90010704	Cotati-Rohnert Pk UN DMF	.00	.00	.00	.00
091325 90010705	Cotati-Rohnrt Pk UN CAFE	130,681.43	-62,469.14	.00	68,212.29
091330 90010706	Cotati-Rohnert Pk UN CFF	5,290,651.29	135,409.87	.00	5,426,061.16
091335 90010707	Cotati-Rohnrt Pk UN COSR	66,632.36	.00	.00	66,632.36
091340 90010708	Cotati-Rohnrt Pk UN CSFF	.00	.00	.00	.00
091345 90010709	Cotati-RP UN Credo H CSF	369,461.21	278,050.97	.00	647,512.18
091350 90010710	Acad of Arts & Science	.00	.00	.00	.00
091405 90011601	Healdsburg Unified SDGF	57,680.56	-1,775,107.66	.00	-1,717,427.10
091410 90011602	Healdsburg Unified SBB	32,960,960.12	-552,875.97	.00	32,408,084.15
091415 90011603	Healdsburg Unified SPRV	2,947,206.48	.00	.00	2,947,206.48
091420 90011604	Healdsburg Unified DMF	134,663.09	.00	.00	134,663.09
091425 90011605	Healdsburg Unified CAFE	-147,703.82	11,493.56	.00	-136,210.26
091430 90011606	Healdsburg Unified CHDV	-1,238.65	-52,654.36	.00	-53,893.01
091435 90011607	Healdsburg Unified CFF	751,688.05	2,833.70	.00	754,521.75
091440 90011608	Healdsburg Unified COSR	800,503.82	-16,911.77	.00	783,592.05
091450 90011610	Healdsburg Unified FOUND	.00	.00	.00	.00
091455 90011611	Healdsburg Unified CSF	94,752.39	177,148.15	.00	271,900.54
091460 90011612	Self-Insurance Fund	617,208.26	.00	.00	617,208.26
091505 90011201	Geyserville Unified SDGF	458,211.85	-327,428.55	.00	130,783.30
091510 90011202	Geyserville Unified SBB	114.11	.00	.00	114.11
091515 90011203	Geyserville Unified SPRV	566,932.67	.00	.00	566,932.67
091520 90011204	Geyserville Unified CAFE	-57,379.55	-2,589.32	.00	-59,968.87
091525 90011205	Geyserville Unified CFF	229,407.75	.00	.00	229,407.75
091530 90011206	Geyserville Unified COSR	1,903.70	.00	.00	1,903.70
091535 90011207	Geyserville Unified CSFF	22.40	.00	.00	22.40
091540 90011208	Geyserville UN FOUND	26,309.90	.00	.00	26,309.90
091605 90012601	Petaluma City 6th Grd	486,170.84	-696.14	.00	485,474.70
091610 90012602	Petaluma City SBB (High)	11,899,781.92	-199,395.96	.00	11,700,385.96
091615 90012603	Petaluma City DMF	73,186.53	.00	.00	73,186.53
091620 90012604	Petaluma City CAFE	80,137.10	126,431.96	.00	206,569.06

FUND SUMMARY

03/01/19 THROUGH 03/31/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091625 90012605	Petaluma City ADED	1,892,798.19	-106,852.65	.00	1,785,945.54
091630 90012606	Petaluma City CFF (High)	1,450,888.50	41,424.06	.00	1,492,312.56
091635 90012619	Petaluma City SDGF	11,239,776.04	-4,561,941.56	.00	6,677,834.48
091640 90012608	Petaluma CFF (Elem)	140,794.94	-25,392.62	.00	115,402.32
091645 90012609	Petaluma City INS	353,469.27	-4,663.42	.00	348,805.85
091650 90012610	Petaluma City COSR	172,035.99	884.00	.00	172,919.99
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)	1,081,840.10	2,491.62	.00	1,084,331.72
091670 90012614	Petaluma City FOUND	1.50	.00	.00	1.50
091675 90012615	Petaluma City Enterprise	8,950.16	.00	.00	8,950.16
091685 90012617	Petaluma Mary Collins CS	376,839.75	128,560.83	.00	505,400.58
091690 90012618	Petaluma Live Ok CSF501	433,363.54	107,546.82	.00	540,910.36
091691 90012621	Penngrove Charter School	1,723,108.14	153,702.86	.00	1,876,811.00
091692 90012622	Gateway Academy	212,270.75	26,778.86	.00	239,049.61
091693 90012623	Petaluma City SBB (Elem)	9,075,597.89	9,006.50	.00	9,084,604.39
091696 90012626	Petaluma Spec Ed Consort	269,182.08	-257,244.00	.00	11,938.08
091697 90012627	Petaluma Acc Chart Schol	518,065.19	60,212.07	.00	578,277.26
091705 90013201	Santa Rosa Rench America	1,693,492.88	142,810.80	.00	1,836,303.68
091710 90013202	Santa Rosa Virtual Chart	1,905,818.49	250,632.11	.00	2,156,450.60
091715 90013203	Santa Rosa Arts Charter	1,170,649.97	96,875.60	.00	1,267,525.57
091720 90013204	Santa Rosa City High SBB	88,212,451.92	-1,634,437.77	.00	86,578,014.15
091725 90013205	Santa Rosa City SPRV	400,152.28	.00	.00	400,152.28
091730 90013206	Santa Rosa City Elem SBB	109,472.23	.00	.00	109,472.23
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	710,594.09	.00	.00	710,594.09
091745 90013209	Santa Rosa City CAFE	-308,765.20	-1,529,288.82	.00	-1,838,054.02
091755 90013211	Santa Rosa City CHDV	82,596.61	-91,182.90	.00	-8,586.29
091760 90013222	Santa Rosa City SDGF	13,891,993.91	-4,428,485.05	3,558.00	9,459,950.86
091765 90013213	Santa Rosa City CAPP	4,791,154.52	4,663.05	.00	4,795,817.57
091770 90013214	Santa Rosa City INS	790,696.64	51,636.63	.00	842,333.27
091775 90013215	Santa Rosa City COSR	7,758,075.27	-169,205.50	.00	7,588,869.77
091780 90013216	Santa Rosa City CSFF	26,319.17	.00	.00	26,319.17
091785 90013217	Santa Rosa Cty Tax Repay	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	.00	.00	.00	.00
091795 90013219	Santa Rosa High-ACC CSF	864,796.08	57,875.10	.00	922,671.18
091796 90013220	Santa Rosa Kid St CSF501	1,849,726.58	87,404.00	.00	1,937,130.58
091797 90013221	Santa Rosa-Abraxis CSF5	.00	.00	.00	.00
091799 90013225	Via Esperanza Charter	79,098.68	.00	.00	79,098.68
091805 90014401	Sonoma Vly Unified SDGF	5,862,606.09	-3,865,616.39	.00	1,996,989.70
091810 90014402	Sonoma Vly Unified SBB	45,262,665.69	-145,839.60	.00	45,116,826.09
091815 90014403	Sonoma Vly Unified SPRV	.14	.00	.00	.14
091820 90014404	Sonoma Vly Unified BF-TE	2,607,167.44	-13,675.21	.00	2,593,492.23
091825 90014405	Sonoma Vly Unified DMF	1,522,019.53	.00	.00	1,522,019.53

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091830 90014406	Sonoma Vly Unified CAFE	8,869.49	3,740.14	.00	12,609.63
091840 90014408	Sonoma Vly Unified CHDV	-75,843.67	-11,550.68	.00	-87,394.35
091845 90014409	Sonoma Vly Unified CFF	1,921,907.00	52,716.42	.00	1,974,623.42
091850 90014410	Sonoma Vly Unified INS	890,438.55	.00	.00	890,438.55
091855 90014411	Sonoma Vly Unified COSR	999,694.43	.00	.00	999,694.43
091860 90014412	Sonoma Vly Unified CSFF	1,613,235.76	.00	.00	1,613,235.76
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-	460,000.91	168,297.94	.00	628,298.85
091876 90014416	Sonoma Charter School NP	803,007.65	105,623.29	.00	908,630.94
091877 90014417	Foundation Trust Fund	336,356.50	.00	.00	336,356.50
091905 90013401	SRJC SDGF	7,726,506.66	1,086,450.60	6,916,721.41	1,896,235.85
091910 90013402	SRJC SPRV	6,670,960.79	-1,122,499.09	.00	5,548,461.70
091920 90013404	SRJC CHDV	-64,616.79	-117,046.30	.00	-181,663.09
091925 90013405	SRJC Vending Fund	.00	.00	.00	.00
091930 90013406	SRJC FOF	1,462,321.55	36,343.27	.00	1,498,664.82
091935 90013407	SRJC Parking	70,308.31	-21,993.27	.00	48,315.04
091940 90013408	SRJC GOBF	.00	.00	.00	.00
091945 90013409	SRJC RIF	2,085,236.16	-127,844.65	.00	1,957,391.51
091950 90013410	SRJC SRFT	199,147.99	-2,626.05	.00	196,521.94
091955 90013411	SRJC DEV	13,801.60	69,246.89	.00	83,048.49
091960 90013412	Measure H GO Bond	50,583,634.07	-3,906,246.03	.00	46,677,388.04
091965 90013413	Student Center Fee Fund	288,185.53	-9,887.58	.00	278,297.95
092005 90011101	Fort Ross SDGF	676,692.99	-24,587.03	.00	652,105.96
092010 90011102	Fort Ross SPRV	.69	.00	.00	.69
092015 90011103	Fort Ross CFF	36,303.15	.00	.00	36,303.15
092020 90011104	Fort Ross DMF	101,173.65	-486.00	.00	100,687.65
092105 90014901	West Cty Transp JPA-SDGF	4,375,427.79	-1,084,684.46	.00	3,290,743.33
092110 90014902	West Cty Transp JPA-PTEF	20,809.51	.00	.00	20,809.51
092115 90014903	West County Transp. COSR	8,283,889.98	-368,211.20	.00	7,915,678.78
092205 90013101	River Montessori CSF	297,896.41	76,701.95	.00	374,598.36
092305 90013901	Child Development	-113,881.37	-29,439.23	.00	-143,320.60
092310 90013902	Benefits Self Insurance	5,644,289.20	-8,117.13	.00	5,636,172.07
092315 90013903	School Deferred Maint	1,479,659.37	-2,823.50	.00	1,476,835.87
092320 90013904	School Svc-Special Res	1,752,844.99	.00	.00	1,752,844.99
092325 90013905	School Service - Admin	43,708,479.83	-2,996,615.93	.00	40,711,863.90
092330 90013906	School Svc-CERT PART	.24	.00	.00	.24
092335 90013907	Schools SSB	11.00	.00	.00	11.00
092340 90013908	School/College Legl Svcs	634,163.89	-72,580.36	.00	561,583.53
092345 90013909	SELPA Charter - Wide AU	1,434,833.09	1,179,419.00	.00	2,614,252.09
092350 90013910	School Service-Special	2,292,716.24	-261,779.78	.00	2,030,936.46
092355 90013911	SELPA Charter	335,046.40	-146,571.34	.00	188,475.06
092360 90013912	Special Educ-Preschool	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	13,287,104.10	-3,835,898.00	.00	9,451,206.10

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092370 90013914	SELPA Program	62,336.74	-89,850.50	.00	-27,513.76
092380 90013915	Adult Education Fund	114,177.07	-9,231.40	.00	104,945.67
092405 90014101	Schools Payroll Revolv	2,203,045.25	35,835,494.10	35,951,403.74	2,087,135.61
092505 90010801	County School Building A	1,252.72	.00	.00	1,252.72
092605 90013701	School Clearing Trust	514,105.28	6,047,576.42	.00	6,561,681.70
092705 90014001	School Commerical Revolv	20,539,943.46	54,192,293.37	53,717,435.52	21,014,801.31
092805 90013801	DNP Fund	14,634,852.38	2,094,077.42	.00	16,728,929.80
092810 90013802	Voluntary Deductions	-993.47	498.10	.00	-495.37
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	2,031.85	-23.15	.00	2,008.70
092825 90013805	State Income Tax	4,143.98	166.47	.00	4,310.45
092830 90013806	STRS	8,213,362.57	-604,601.03	.00	7,608,761.54
092835 90013807	PERS	3,656,248.44	-94,018.38	.00	3,562,230.06
092840 90013808	Social Security	7,006.43	307.24	.00	7,313.67
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consort Sch	13,820.50	.00	.00	13,820.50
093005 90014301	Self Ins DRWD School Ins	22,694,239.87	-373,016.68	.00	22,321,223.19
093010 90014302	RESIG-Skylane Facility	491,006.71	-8,859.50	.00	482,147.21
093015 90014303	RESIG-General Admin Fund	836,675.61	-90,644.60	.00	746,031.01
093020 90014304	RESIG-SR Employee Bene	142,476.86	.00	.00	142,476.86
093105 90012901	RESIG Health Insurance	623,658.89	3,649,965.87	3,803,898.75	469,726.01
093110 90012902	RESIG Dental Fund	3,297,716.62	52,653.41	.00	3,350,370.03
093205 90012801	Property Liability Insur	6,597,341.86	-13,464.57	.00	6,583,877.29
093305 90011702	ANALY HI/ELEM AWUF	.00	.00	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	466.36	.00	.00	466.36
093701 90013585	Alexander Vly 2018 Bonds	267,077.64	819.06	.00	267,896.70
093705 90013501	BELLEVUE ELEM 1996 BONDS	997,292.85	3,721.25	.00	1,001,014.10
093710 90013502	BELLEVUE ELEM 2008 BONDS	252,552.11	1,425.13	.00	253,977.24
093715 90013503	BELLEVUE ELEM 2008 QSCB	96,280.72	766.55	.00	97,047.27
093716 90013557	BELLEVUE QSCB 08 SINKING	1,432,790.40	.00	.00	1,432,790.40
093717 90013567	Bellevue Un Elem 2014	59,312.96	1,112.28	.00	60,425.24
093720 90013504	BENNETT VLY UN 2010 GOB	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY ELEM 1995	255,393.92	1,194.98	.00	256,588.90
093730 90013506	BENNETT VALLEY ELEM 2010	170,571.54	1,634.36	.00	172,205.90
093733 90013572	Cinnabar Elem 2014 Bonds	35,325.78	253.68	.00	35,579.46
093735 90013507	FORESTVILLE ELEM 2001	273,793.76	872.23	.00	274,665.99
093740 90013508	FORESTVILLE ELEM 2010	85,213.90	591.41	.00	85,805.31
093745 90013509	GRAVENSTEIN ELEM 1997	115,387.36	250.31	.00	115,637.67
093746 90013558	GRAVENSTEIN ELEM 2012	112,502.67	595.25	.00	113,097.92
093750 90013510	GUERNEVILLE ELEM 2012	79,102.86	307.06	.00	79,409.92
093751 90013582	Guerneville Elem 2016	386,969.93	346.01	.00	387,315.94
093755 90013511	HARMONY ELEM 1997 BONDS	160,731.33	362.90	.00	161,094.23
093756 90013586	Harmony Union SD 2018 Bd	147,723.89	1,046.31	.00	148,770.20

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093760 90013512	HORICON ELEM 1996 BONDS	272,118.94	198.48	.00	272,317.42
093765 90013513	LIBERTY ELEM 2004 BONDS	69,384.21	1,150.41	.00	70,534.62
093770 90013514	MARK WEST ELEM 2002	619,001.60	1,870.60	.00	620,872.20
093775 90013515	MARK WEST ELEM 2010	262,084.16	748.16	.00	262,832.32
093777 90013529	Monte Rio Elem 2018 Bond	460,489.15	.00	.00	460,489.15
093780 90013516	OAK GROVE ELEM 1991	51,401.39	94.41	.00	51,495.80
093781 90013573	Oak Grove Elem 2014	43,781.53	588.42	.00	44,369.95
093785 90013517	OLD ADOBE ELEM 1995	825,401.07	1,066.62	.00	826,467.69
093786 90013531	Old Adobe Elem 2018 Bond	886,294.95	.00	.00	886,294.95
093790 90013518	OLD ADOBE ELEM 2012	575,443.99	1,183.02	.00	576,627.01
093791 90013577	Old Adobe USD 2016 BAN	6,235.61	77.71	.00	6,313.32
093795 90013519	PETALUMA ELEM 1991 BONDS	778,374.42	3,126.98	.00	781,501.40
093796 90013569	Petaluma Elem 2014 Bonds	1,014,711.93	2,039.80	.00	1,016,751.73
093800 90013520	PINER-OLIVET ELEM 1995	1,121,015.91	3,060.77	.00	1,124,076.68
093805 90013521	PINER-OLIVET ELEM 2010	121,610.11	881.14	.00	122,491.25
093810 90013522	RINCON VALLEY ELEM 2004	418,519.48	3,697.91	.00	422,217.39
093811 90013559	ROSELAND ELEM 2012 BONDS	42,908.36	209.13	.00	43,117.49
093812 90013571	Rincon Vly Elem 2014	935,135.30	4,340.09	.00	939,475.39
093815 90013562	SANTA ROSA ELEM 2002	826,908.61	2,052.72	.00	828,961.33
093816 90013574	Santa Rosa Elem 2014	2,599,081.23	4,213.81	.00	2,603,295.04
093820 90013524	SANTA ROSA ELEM 1997	760,536.23	1,368.87	.00	761,905.10
093825 90013525	SEBASTOPOL ELEM 2001	506,386.23	1,703.81	.00	508,090.04
093826 90013560	SEBASTOPOL ELEM 2012	189,571.75	253.30	.00	189,825.05
093830 90013526	TWIN HILLS ELEM 1999	258,409.45	771.00	.00	259,180.45
093835 90013527	TWIN HILLS ELEM 2010	.00	.00	.00	.00
093840 90013528	TWIN HILLS ELEM 2010 CR	204,911.51	28.20	.00	204,939.71
093845 90013563	WILMAR ELEM 2012 BONDS	36,367.52	864.07	.00	37,231.59
093860 90013532	WRIGHT ELEM 1992 BONDS	729,115.80	1,010.55	.00	730,126.35
093865 90013533	WRIGHT ELEM 2012 BONDS	250,608.49	1,012.51	.00	251,621.00
093870 90013534	WEST SO CO UHSD 1996	906,849.82	2,474.37	.00	909,324.19
093875 90013535	WEST SO CO UHSD 2010	272,557.49	1,476.28	.00	274,033.77
093880 90013536	WEST SO CO UHSD 2010 CR	99,282.70	399.26	.00	99,681.96
093881 90013584	West so Co UHSD 2018 Bds	1,809,529.06	5,031.09	.00	1,814,560.15
093885 90013537	HEALDSBURG UNIF 2002	.00	.00	.00	.00
093890 90013538	HEALDSBURG UN 1994/2002	1,469,017.40	5,694.62	.00	1,474,712.02
093895 90013539	HEALDSBURG UN 2002 SFID	882,110.62	2,748.89	.00	884,859.51
093900 90013540	HEALDSBURG UNIF 2012	7,980.38	.00	.00	7,980.38
093901 90013579	Healdsburg Unif 2016	2,443,819.31	4,839.61	.00	2,448,658.92
093905 90013541	PETALUMA HIGH 1992 BONDS	3,133,808.29	12,168.72	.00	3,145,977.01
093906 90013570	Petaluma High 2014 Bonds	1,503,105.17	8,687.79	.00	1,511,792.96
093910 90013542	SANTA ROSA HIGH 1991	4,580,091.08	13,535.35	.00	4,593,626.43
093915 90013543	SANTA ROSA HIGH 2002	2,000,390.87	9,864.58	.00	2,010,255.45
093916 90013575	Santa Rosa High 2014	10,924,020.53	16,796.20	.00	10,940,816.73
093920 90013544	CLOVERDALE UNIF 1999	335,478.29	99.24	.00	335,577.53

FUND SUMMARY

03/01/19 THROUGH 03/31/19

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093925 90013545	CLOVERDALE UNIF 2010	505,203.36	623.46	.00	505,826.82
093926 90013549	Cloverdale Unif 2018 Bnd	1,088,174.60	.00	.00	1,088,174.60
093930 90013546	COTATI-RP UNIF 1990	4,105,652.13	6,655.78	.00	4,112,307.91
093931 90013568	Cotati-RP Unified 2014	1,385,617.39	3,495.14	.00	1,389,112.53
093932 90013578	Cotati-RP Unified 2016	2,812,127.35	3,648.75	.00	2,815,776.10
093935 90013547	GEYSERVILLE UNIF 1995	225,884.21	19.76	.00	225,903.97
093940 90013548	GEYSERVILLE UNIF 2008	98,057.17	88.26	.00	98,145.43
093945 90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950 90013550	SONOMA VALLEY UNIF 1994	1,833,161.71	8,144.08	.00	1,841,305.79
093955 90013551	SONOMA VALLEY UNIF 2010	1,420,715.51	3,559.04	.00	1,424,274.55
093956 90013580	Sonoma Valley Unif 2016	1,785,599.96	12,423.87	.00	1,798,023.83
093960 90013552	WINDSOR UNIF 1994 BONDS	2,961,977.79	6,174.55	.00	2,968,152.34
093965 90013553	WINDSOR UNIF 2008 BONDS	1,662,761.90	4,343.34	.00	1,667,105.24
093970 90013554	WINDSOR UNIF QSCB 2008	628,076.72	1,070.74	.00	629,147.46
093975 90013555	WINDSOR QSCB 2008 SINK	3,150,000.96	.00	.00	3,150,000.96
093976 90013581	Windsor Unif 2016 Bonds	991,299.43	4,371.33	.00	995,670.76
093980 90013556	SC JUNIOR COLLEGE 2002	19,196,766.25	26,054.19	.00	19,222,820.44
093981 90013576	So Co Jr College 2014	13,186,880.49	41,425.83	.00	13,228,306.32
093990 90013583	Waugh SD SFID#1 Bonds 16	179,746.20	44.38	.00	179,790.58
093999 90013599	School Bonds Clearing	.00	.00	.00	.00
097105 92010100	S.A.-REF-Healdsburg Spec	68,542.91	.00	.00	68,542.91
097110 92010200	S.A.-REF-RES-Healds Spec	91,118.70	.00	.00	91,118.70
097205 92020100	RP-Canon Manor Dev Cons	17,998.27	.00	.00	17,998.27
097220 92020400	Canon Manor West DS	115,523.87	.00	.00	115,523.87
097225 92020500	Canon Manor West Rsv	379,953.52	.00	.00	379,953.52
097305 92030100	S.A.-Eighth Street East	370,648.90	.00	.00	370,648.90
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	5,092.41	.00	.00	5,092.41
097410 92040200	S.A.-Mirabel Heights Sew	76,990.29	.00	.00	76,990.29
097415 92040300	S.A.-RES-Mirabel Hgts Sw	74,556.72	.00	.00	74,556.72
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	154,922.93	.00	.00	154,922.93
097520 92050400	SA-Res-Mitchell/Shiloh/C	362,085.97	.00	.00	362,085.97
097605 92060100	SA-Misc-Russn Rvr Wtr 1	82,720.90	.00	.00	82,720.90
097610 92060200	SA-Misc-Summer Home Pk	38,371.34	.00	.00	38,371.34
097615 92060300	S.A.-Misc-Hacienda	38,359.94	.00	.00	38,359.94
097620 92060400	SA-RRCWD 2009-2Rural Cyn	23,820.20	.00	.00	23,820.20
097625 92060500	SA-RRCWD 2009-1 Hollydal	17,648.03	.00	.00	17,648.03
097630 92060600	S.A.-RRCWD 2009-3 Marigo	12,321.24	.00	.00	12,321.24
097635 92060700	S.A.-Reserve-Hacienda	70,018.99	.00	.00	70,018.99
097640 92060800	SA-Res-RRCWD 2009-2 Rur	20,205.12	.00	.00	20,205.12
097645 92060900	SA-Res-RRCWD 2009-1 Holl	9,972.86	.00	.00	9,972.86
097650 92061000	SA-Res-RRCWD 2009-3 Mari	12,650.88	.00	.00	12,650.88

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097705 92070100	SA-Misc-Occidental CSD 1	7,988.07	.00	.00	7,988.07
097710 92070200	S.A.-Misc-OCSD #2	35,537.10	.00	.00	35,537.10
097715 92070300	S.A.-Reserve-OCSD #2	35,445.45	.00	.00	35,445.45
097905 92090100	SO CO BIA	922,005.84	321,734.99	1,226,199.87	17,540.96
	SUBTOTAL	2,470,305,891.19	243,571,933.99	194,609,329.14	2,519,268,496.04
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	TOTAL	2,470,305,891.19	243,571,933.99	194,609,329.14	2,519,268,496.04
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