

FUND SUMMARY

09/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081180 80040900	Health Care Reimburse	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Ad	.00	.00	.00	.00
081190 80053900	Napa Co School Svc Admin	.00	.00	.00	.00
081195 80053600	Marin Co School Svc Admi	.00	.00	.00	.00
081200 80051300	Shoreline JT Unif 2008	.00	.00	.00	.00
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	.00	.00	.00	.00
081220 80051700	Education Rev Aug Trust	.00	.00	.00	.00
081225 80054200	Windsor Tax Coll Trust	-53.87	.00	.00	-53.87
081230 80051900	Petaluma Tax Coll Trust	.00	.00	.00	.00
081235 80052000	Sonoma Tax Coll Trust	.00	.00	.00	.00
081240 80052100	Santa Rosa Tax Coll Trus	.00	.00	.00	.00
081245 80052200	Cloverdale Tax Coll Trus	.00	.00	.00	.00
081250 80052300	Healdsburg Tax Coll Trus	.00	.00	.00	.00
081255 80052400	Rohnert Park Tax Coll Tr	.00	.00	.00	.00
081260 80052500	Cotati Tax Coll Trust	.00	.00	.00	.00
081265 80052600	Intercounty Tax CL Trust	1,620.00	.00	.00	1,620.00
081270 80052700	Delinquent Tax Trust	257,433.99	-244,523.79	.00	12,910.20
081275 80070900	Tax Redemptions-Coll	-.04	.00	.00	-.04
081280 80071000	Unapp Unsecured-Coll	3,576,965.37	19,728,830.06	.00	23,305,795.43
081285 80071300	Unapp Secured-Coll	876,576.59	1,573,324.15	.00	2,449,900.74
081290 80071400	Unapp CY Supp SB813-Coll	2,209,973.66	1,567,113.26	.00	3,777,086.92
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	73,213.04	10,714.73	.00	83,927.77
081310 80080300	Estate of Deceased Trust	.00	.00	.00	.00
081315 80080400	Unclaimed Deceased Trust	466.56	.00	.00	466.56
081320 80100300	Recorder Clearing Trust	621,337.42	-342,342.76	.00	278,994.66
081325 80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330 80120400	BLD ALC Analysis Clear	162,566.19	7,646.03	.00	170,212.22
081335 80120500	DA Forfeiture Trust	128,646.35	.00	.00	128,646.35
081340 80120600	Criminalistics Lab Clear	33,865.61	-1,651.45	.00	32,214.16
081345 80140400	Public Health Clearing	52,093.39	13,528.49	.00	65,621.88
081350 80140500	Children & Families Clr	.00	.00	.00	.00
081355 80140600	MAA/TCM CBO Trust	26,299.99	.00	.00	26,299.99
081360 80150100	PSRW Trust	-5,541.87	.00	.00	-5,541.87
081365 80150200	Health Benefits Clearing	-49,265.36	-11,161.61	.00	-60,426.97
081370 80150300	Life Insurance Clearing	761,723.73	-4,312.53	.00	757,411.20
081375 80150400	Medical Retiree Clearing	.00	.00	.00	.00
081380 80160400	Social Service Trust	21,047.03	-14,290.26	.00	6,756.77
081385 80160500	Welfare Abatement Trust	60,553.94	9,282.50	.00	69,836.44
081390 80160600	Dependent Child Trust	9,623.42	4,039.00	.00	13,662.42
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00

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081400 80160800	Food Stamp Program Trust	368,733.09	19,950.49	.00	388,683.58
081405 80160900	Redwood Children's Ctr	1,589.81	.00	.00	1,589.81
081410 80272000	CMSP Trust	362,752,189.54	.00	1,273.32	362,750,916.22
081415 80180400	Probation Officer Clear	18,414.10	-1,028.58	.00	17,385.52
081425 80230100	Employee Retirement TR	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	393,116.42	137,382.10	197,467.30	333,031.22
081435 80260300	Muni CT Daily Deposit TR	624,754.42	-95,419.14	.00	529,335.28
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	49,068.44	.00	44,505.70	4,562.74
081460 80054800	M/R University District	.00	.00	.00	.00
081465 80100400	Building Homes and Jobs	621,880.00	256,760.00	.00	878,640.00
081470 80021800	2017Fire-DebriRemvl Ins	232,076.49	74,762.50	.00	306,838.99
081505 80080200	Interest Clearing Trust	-3,789,348.04	2,523,873.42	.00	-1,265,474.62
081605 80050900	Tax Resource Trust	-14,772,700.61	.00	.00	-14,772,700.61
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	140,239.54	-139,431.34	.00	808.20
082115 80040100	HRA Contributions	1,380,330.81	-41,558.46	.00	1,338,772.35
082120 80040200	LT Disability Clearng TR	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	519,852.16	18,169.40	100,000.00	438,021.56
082130 80050100	Business Appeals Impound	2,947,329.99	.00	.00	2,947,329.99
082135 80050200	Windsor Redevelopment TR	1,665,254.20	.00	.00	1,665,254.20
082140 80050300	Tax Loss Reserve Trust	16,805,888.63	.00	.00	16,805,888.63
082145 80050400	Auditors Tax Clearing TR	1,204,809.25	-29,239.37	.00	1,175,569.88
082150 80050500	Geothermal Impound Trust	.00	.00	.00	.00
082155 80050600	Sebastopol Tax Coll TR	7,446,749.23	.00	.00	7,446,749.23
082160 80050700	Town of Windsor Trust	7,193,723.57	.00	782,160.47	6,411,563.10
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	2,357,934.97	-1,063,568.46	.00	1,294,366.51
082180 80070300	1911 Clearing Trust	57,092.41	210.00	.00	57,302.41
082185 80070400	Collection Officers TR	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers TR	4,950,435.44	1,267,889.99	.00	6,218,325.43
082195 80070600	Transitional Tax Coll TR	1,813,229.62	1,669.41	.00	1,814,899.03
082200 80070700	Spec Assess Inv Earn TR	14,909.53	.00	.00	14,909.53
082205 80080100	Treasurer Holding Trust	16,918.14	.00	.00	16,918.14
082210 80090100	Agricultural Comm Trust	57,790.34	183.00	.00	57,973.34
082215 80100100	Domestic Violence Trust	19,718.61	-8,392.81	.00	11,325.80
082225 80110100	County Counsel I/B Dep	9,910.21	.00	.00	9,910.21
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,410.79	.00	.00	11,410.79
082240 80120200	Victim Assistance Trust	49,889.72	-11.94	.00	49,877.78
082245 80120300	JP Revolving Fund	52,692.67	.00	.00	52,692.67

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082250	80130100	State Disaster Assistanc	.00	.00	.00
082255	80140100	Public Health Restricted	4,130.77	.00	4,130.77
082260	80140200	Mental Health Restricted	2.30	.00	2.30
082265	80140300	Mental Hlth Crisis Resp	6,059.35	.00	6,059.35
082270	80160100	Welfare Restrictions TR	16,030.48	-134.36	15,896.12
082275	80160200	PA/PG/PC Trust	1,882,812.37	.00	1,882,812.37
082285	80270100	NBCLS Equip. Replacemnt	.00	.00	.00
082290	80270200	NBCLS Employee Benefits	.00	.00	.00
082295	80270300	NBCLS Member Libraries	.00	.00	.00
082300	80270400	Office of Communication	162.94	.00	162.94
082305	80270500	Rohnert Park CDA	.00	.00	.00
082310	80270600	Rohnert Park Investment	43,115,987.66	.00	33,115,987.66
082320	80270800	Cloverdale Investment	202,734.42	.00	202,734.42
082325	80270900	REMIF-Cities Ins Invest	234,346.28	.00	234,346.28
082330	80271000	Cotati Investment Trust	403,075.67	.00	403,075.67
082335	80271100	Healdsburg Investment	.00	.00	.00
082340	80271200	Vly Of The Moon Wtr Inv	3,928,863.23	.00	3,928,863.23
082345	80271300	Forestville Wtr Invest	707,358.77	.00	707,358.77
082350	80271400	FVL WD SSZ Conn Fee Inv	188,359.83	.00	188,359.83
082355	80271500	Day of Caring Trust	4,529.00	.00	4,529.00
082360	80271600	ABAG/Cities Trust	1,997.62	.00	1,997.62
082365	80271700	Cloverdale ST DWR Reserv	159,459.43	.00	159,459.43
082370	80271800	Roseland 2003 COP-Const	.00	.00	.00
082375	80271900	Roseland 2003 COP - Res	.00	.00	.00
082380	80170100	Permitting Trust	1,186,014.92	-10,000.00	1,176,014.92
082385	80170200	Strong Motion Instr Clr	49,375.91	4,127.04	53,502.95
082390	80170300	State Bldg Standard Admn	11,905.05	1,263.50	13,168.55
082400	80180200	Probation Officer Trust	216,966.28	-1,289.14	215,677.14
082405	80180300	Probation Restitution TR	285,082.75	51,753.90	336,836.65
082410	80200100	Regional Parks Foundati	1,886,542.16	15,616.71	1,902,158.87
082415	80200200	Sonoma Cty Park Land Acq	129,871.21	.00	129,871.21
082420	80210100	SRJC Dorm Rev Trust	993,766.82	-10,046.76	983,720.06
082425	80210200	SRJC Dorm I&R Trust	46,817.67	.00	46,817.67
082430	80210300	SRJC Repair/Replace TR	.00	.00	.00
082435	80210400	SRJC Self Insurance TR	-7,283.42	2,859,694.22	1,516,915.80
082440	80250200	NBWRA Trust	1,189,463.69	-3,702.01	1,185,761.68
082445	80220100	Inmates Welfare Trust	1,395,680.39	26,489.62	1,422,170.01
082450	80220200	Jail Stores Trust	165,207.00	39,665.84	204,872.84
082455	80220300	Sheriff's Trust	742,752.40	2,461.56	745,213.96
082460	80220400	Seized Property Trust	3,351,228.76	2,253.05	3,353,481.81
082465	80220500	Asset Forfeiture (AB114)	535,706.66	-8,474.00	527,232.66
082470	80260100	Incorporated Cities TR	918.40	69,461.04	70,379.44
082475	80260200	Local Crime Prevention	188,349.46	12,287.07	200,636.53
082480	80170400	Environmental Doc Fees	.00	.00	.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082485 80272600	Sonoma Clean Power Auth	15,175,271.54	.00	.00	15,175,271.54
082490 80272700	Palm Dr HCD Invstmt Trst	301,939.26	.00	.00	301,939.26
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	.00	116,443.78	.00	116,443.78
082605 80240101	Fairgrounds - General	12,817.44	510,685.14	.00	523,502.58
082610 80240200	Sonoma County Fair Trust	37,629.99	.00	.00	37,629.99
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	12,168.91	-12,168.91	.00	.00
082710 80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00
082715 80060300	PFA D/S Fund - 10 Year	66,327.39	-40,265.12	.00	26,062.27
082720 80060400	PFA D/S Fund - 20 Year	908,282.74	-827,877.50	.00	80,405.24
082725 80060500	SCEIP Escrow Trust	143,728.00	-50,328.00	.00	93,400.00
082750 80061000	CA HERO Program	.00	.00	.00	.00
082770 80062000	CalFIRST PACE Program	.00	.00	.00	.00
082780 80063000	CHFA CFD-2014-1 PACE Pr	.63	.00	.00	.63
082855 80250100	SCWA Trust	86,140.75	-55,543.29	.00	30,597.46
082865 80250400	New Water Managemnt Pr	34,541.78	.00	.00	34,541.78
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	10.18	.00	.00	10.18
082953 80272300	PFA - 2013B Bond - USDA	2.49	.00	.00	2.49
082954 80272400	PFA - Reserve A - USDA	17,131.05	.00	.00	17,131.05
082955 80272500	PFA - Reserve B - USDA	4,160.13	.00	.00	4,160.13
084105 88010100	CASA - Roseland	2,348,858.18	-19,251.96	.00	2,329,606.22
084110 88010200	CASA - Roseland Debt Svc	556,110.94	.00	.00	556,110.94
084115 88010300	CASA-Roseland Une LMIHF	1,024.35	.00	.00	1,024.35
084205 88020100	CASA - Russian River	587,959.52	-531.17	.00	587,428.35
084210 88020200	CASA-Russn Rvr Une LMIHF	3,913.75	.00	.00	3,913.75
084305 88030100	CASA - Sonoma Valley	3,282,041.86	-788.66	.00	3,281,253.20
084310 88030200	CASA-Sonoma Vly Debt Svc	-425,123.14	.00	.00	-425,123.14
084315 88030300	CASA-Sonoma Vly LMIHF	11,067.51	.00	.00	11,067.51
085105 89010100	Roseland Tax App RPTTF	7,635.72	.00	.00	7,635.72
085110 89010200	Russian River RPTTF	43,472.40	.00	.00	43,472.40
085115 89010300	Springs Tax App. RPTTF	11,777.92	.00	.00	11,777.92
085205 89020100	Cloverdale RPTTF	31,389.81	.00	.00	31,389.81
085305 89030100	Cotati RPTTF	31,997.68	.00	.00	31,997.68
085405 89040100	Healdsburg RPTTF	107,166.86	.00	.00	107,166.86
085505 89050100	Petaluma RPTTF	86,193.27	.00	.00	86,193.27
085605 89060100	Rohnert Park RPTTF	73,465.83	.00	.00	73,465.83

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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	50,231.40	.00	.00	50,231.40
085725	89070500	SR RPTTF-Merged Prjcts	60,851.20	.00	.00	60,851.20
085805	89080100	Sebastopol RPTTF	27,383.85	.00	.00	27,383.85
085905	89090100	Sonoma RPTTF	59,018.76	.00	.00	59,018.76
086005	89100100	Windsor RPTTF	56,693.91	.00	.00	56,693.91
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	1,256,964.23	-130,564.28	.00	1,126,399.95
088110	90010102	Alexander UN SPRV	472,157.15	.00	.00	472,157.15
088115	90010103	Alexander UN DMF	14,304.49	-518.50	.00	13,785.99
088120	90010104	Alexander UN CAFE	6,862.47	-1,206.83	.00	5,655.64
088125	90010105	Alexander UN CFF	28,076.36	7,029.79	.00	35,106.15
088130	90010106	Alexander UN COSR	108,972.21	.00	.00	108,972.21
088135	90010107	Alexander Un SR Emp Bene	109,602.65	.00	.00	109,602.65
088205	90010201	Bellevue UN SDGF	308,677.15	-718,814.96	.00	-410,137.81
088210	90010202	Bellevue UN EL SBB	6,143,565.61	.00	.00	6,143,565.61
088215	90010203	Bellevue UN DMF	40,940.48	.00	.00	40,940.48
088220	90010204	Bellevue UN CAFE	165,599.26	69,281.26	.00	234,880.52
088225	90010205	Bellevue UN CFF	416,443.28	9,467.20	.00	425,910.48
088230	90010206	Bellevue UN CSFF	5.78	.00	.00	5.78
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	469,835.10	-15,932.12	.00	453,902.98
088250	90010210	Child Development	13,475.71	-68,334.92	.00	-54,859.21
088305	90010301	Bennett Valley UN SDGF	994,148.70	-444,118.30	.00	550,030.40
088310	90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320	90010304	Bennett Valley UN CAFE	24,932.57	-20,293.19	.00	4,639.38
088325	90010305	Bennett Valley UN CFF	51,833.43	579.94	.00	52,413.37

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088330 90010306	Bennett Valley UN PPF	182,034.88	.00	.00	182,034.88
088405 90010501	Cinnabar SDGF	1,177,371.73	-118,201.98	.00	1,059,169.75
088410 90010502	Cinnabar SPRV	1,050,749.93	.00	.00	1,050,749.93
088415 90010503	Cinnabar DMF	395.59	.00	.00	395.59
088420 90010504	Cinnabar CAFE	13,446.64	-732.70	.00	12,713.94
088425 90010505	Cinnabar CHDV	-2,034.18	-3,797.08	.00	-5,831.26
088430 90010506	Cinnabar CAFP	48,135.17	.00	.00	48,135.17
088435 90010507	Cinnabar CSFF	1,058.41	.00	.00	1,058.41
088440 90010508	Cinnabar CSF	1,267,215.23	25,859.75	.00	1,293,074.98
088445 90010509	Cinnabar Building Fund	997,585.93	-3,136.00	.00	994,449.93
088505 90010901	Dunham SDGF	47,285.68	-59,485.01	.00	-12,199.33
088510 90010902	Dunham SPRV	213,137.46	.00	.00	213,137.46
088515 90010903	Dunham TOF	.00	.00	.00	.00
088520 90010904	Dunham DMF	22,713.68	.00	.00	22,713.68
088525 90010905	Dunham CAFE	8,215.90	-1,806.30	.00	6,409.60
088530 90010906	Dunham COSR	5.95	.00	.00	5.95
088535 90010907	Dunham CSFF	16.45	.00	.00	16.45
088540 90010908	Dunham County School Fac	907,797.51	-34,145.10	.00	873,652.41
088545 90010909	Dunham CSF	417,131.70	86,356.76	.00	503,488.46
088605 90011001	Forestville UN SDGF	1,569,271.00	-231,096.33	.00	1,338,174.67
088615 90011003	Forestville UN DMF	.00	.00	.00	.00
088620 90011004	Forestville UN CAFE	863.54	-5,690.43	.00	-4,826.89
088625 90011005	Forestville UN CFF	41,577.47	.00	.00	41,577.47
088630 90011006	Forestville UN COSR	69,199.88	.00	.00	69,199.88
088635 90011007	Forestville Charter Acad	-45,314.54	15,428.83	.00	-29,885.71
088705 90011301	Graven. Unif Hillcrest	373,162.81	8,900.86	.00	382,063.67
088710 90011302	Gravenstein UN SDGF	5,938,203.11	-146,990.37	.00	5,791,212.74
088715 90011303	Gravenstein UN SEB	1,024.43	.00	.00	1,024.43
088720 90011304	Gravenstein UN SPRV	515,598.68	.00	.00	515,598.68
088725 90011305	Gravenstein UN DMF	18,094.80	.00	.00	18,094.80
088730 90011306	Gravenstein UN CAFE	12,540.10	-9,403.88	.00	3,136.22
088735 90011307	Gravenstein UN CHDV	136,354.96	-13,498.93	.00	122,856.03
088740 90011308	Gravenstein UN CFF	124,492.01	.00	.00	124,492.01
088745 90011309	Gravenstein UN COSR	2,187,227.22	-1,252,715.87	.00	934,511.35
088750 90011310	Gravenstein UN CSFF	6.34	.00	.00	6.34
088760 90011312	Gravenstein UN El Chart	1,223,293.75	111,198.82	.00	1,334,492.57
088765 90011313	Gravenstn UN SR Emp Ben	814,934.94	.00	.00	814,934.94
088805 90011401	Guerneville UN SDGF	411,501.30	-101,939.99	.00	309,561.31
088810 90011402	Guerneville UN Bldg Fund	341,145.05	-559,627.92	.00	-218,482.87
088815 90011403	Guerneville UN SPRV	317,059.49	.00	.00	317,059.49
088820 90011404	Guerneville UN DMF	5,008.46	.00	.00	5,008.46
088825 90011405	Guerneville UN CAFE	1,767.04	-14,279.38	.00	-12,512.34
088830 90011406	Guerneville UN CFF	21,976.54	.00	.00	21,976.54
088835 90011407	Guerneville UN COSR	307,944.84	-1,063.02	.00	306,881.82

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088840	90011408	Guerneville UN CSFF	2.76	.00	.00	2.76
088845	90011409	STEAM II Chartr Gen Fund	1,648,237.75	410,676.00	.00	2,058,913.75
088850	90011410	Charter School Rev Fund	-143,779.86	-139,635.43	.00	-283,415.29
088905	90011501	Harmony UN SDGF	3,925,530.85	-125,994.31	.00	3,799,536.54
088910	90011502	Harmony UN EL SBB	46,518.86	3,356,099.49	.00	3,402,618.35
088915	90011503	Harmony UN SPRV	588,670.13	.00	.00	588,670.13
088920	90011504	Harmony UN DMF	21,166.04	-10,077.60	.00	11,088.44
088925	90011505	Harmony UN CAFE	-20,287.93	-17,378.78	.00	-37,666.71
088930	90011506	Harmony UN CFF	215,249.49	.00	.00	215,249.49
088935	90011507	Harmony UN COSR	424,663.95	.00	.00	424,663.95
088940	90011508	Harmony UN CSFF	10.18	.00	.00	10.18
088945	90011509	Harmony UN CSF	-635,364.45	-23,053.63	.00	-658,418.08
088950	90011510	Harmony Pathways CSF-501	120,145.51	227,664.23	.00	347,809.74
088955	90011511	Harmony UN SR Emp Ben	943,968.75	.00	.00	943,968.75
089005	90015501	Horicon SDGF	394,145.70	-124,719.68	.00	269,426.02
089010	90015502	Horicon CAFE	469.69	-6,155.84	.00	-5,686.15
089105	90011901	Kenwood SDGF	2,560,570.13	-182,582.06	.00	2,377,988.07
089110	90011902	Kenwood SPRV	386,833.43	.00	.00	386,833.43
089115	90011903	Kenwood DMF	27,666.72	.00	.00	27,666.72
089120	90011904	Kenwood CAFE	-6,327.70	6,002.57	.00	-325.13
089125	90011905	Kenwood CHDV	93,099.18	7,695.04	.00	100,794.22
089130	90011906	Kenwood CAPF	218,685.31	.00	.00	218,685.31
089135	90011907	Kenwood COSR	432,921.18	.00	.00	432,921.18
089205	90012001	Liberty SDGF	547,462.61	-41,687.50	.00	505,775.11
089210	90012002	Liberty SBB	.45	.00	.00	.45
089215	90012003	Liberty SPRV	535,269.38	.00	.00	535,269.38
089220	90012004	Liberty DMF	22,747.85	.00	.00	22,747.85
089225	90012005	Liberty CAFE	677.34	1.29	.00	678.63
089230	90012006	Liberty CFF	12,022.78	.00	.00	12,022.78
089235	90012007	Liberty Spec Res-Cap Out	3,885,095.54	17,492.54	.00	3,902,588.08
089240	90012008	Liberty CSFF	33.15	.00	.00	33.15
089245	90012009	Liberty Daycare Prog Ent	59,684.70	1,289.45	.00	60,974.15
089250	90012010	Liberty CSF	485,747.13	66,251.31	.00	551,998.44
089255	90012011	CAVA CSF-501	452,817.88	314,652.07	.00	767,469.95
089260	90012012	STEAM Charter School	931,499.25	.00	.00	931,499.25
089305	90012101	Mark West UN SDGF	7,665,181.71	-381,200.20	.00	7,283,981.51
089310	90012102	Mark West UN Elem SBB	.00	.00	.00	.00
089315	90012103	Mark West UN SPRV	1,902,180.94	.00	.00	1,902,180.94
089320	90012104	Mark West UN DMF	.00	.00	.00	.00
089325	90012105	Mark West UN CAFE	32,960.01	-9,970.03	.00	22,989.98
089330	90012106	Mark West UN CFF	425,432.43	-210.00	.00	425,222.43
089335	90012107	Mark West UN INS	.00	.00	.00	.00
089340	90012108	Mark West UN CSFF	282,372.99	.00	.00	282,372.99
089345	90012109	Mark W UN San Mig/Riebli	2,088,303.85	406,689.40	.00	2,494,993.25

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter 14-15	809,510.35	50,547.84	.00	860,058.19
089360 90012112	Sp Rsrv for Postempl Ben	5,107,000.27	.00	.00	5,107,000.27
089365 90012113	Spc Rsv Cap Outlay Projs	2,810,569.38	-1,771.58	.00	2,808,797.80
089405 90012301	Monte Rio UN SDGF	468,613.74	-78,413.34	.00	390,200.40
089410 90012302	Monte Rio UN DMF	49,378.39	250.00	.00	49,628.39
089415 90012303	Monte Rio UN CAFE	37,091.21	-6,748.32	.00	30,342.89
089420 90012304	Monte Rio UN CFF	16,253.74	2,019.38	.00	18,273.12
089425 90012305	Monte Rio UN COSR	57,838.28	.00	.00	57,838.28
089430 90012306	Monte Rio UN CSFF	309,010.49	.00	.00	309,010.49
089505 90012201	Montgomery SDGF	560,411.98	-42,246.70	.00	518,165.28
089510 90012202	Montgomery SPRV	135,350.73	.00	.00	135,350.73
089515 90012203	Montgomery DMF	58,353.22	.00	.00	58,353.22
089605 90012401	Oak Grove UN SDGF	506,269.33	-187,475.48	.00	318,793.85
089610 90012402	Oak Grove UN SBB	3,394,082.83	-526,616.77	.00	2,867,466.06
089615 90012403	Oak Grove UN SPRV	3,963,180.50	.00	.00	3,963,180.50
089620 90012404	Oak Grove UN DMF	50,856.89	-9,569.00	.00	41,287.89
089625 90012405	Oak Grove UN CAFE	36,168.68	-29,794.12	.00	6,374.56
089630 90012406	Oak Grove UN CHDV	169,301.51	-56,707.75	.00	112,593.76
089635 90012407	Oak Grove UN CFF	181,796.57	159.72	.00	181,956.29
089640 90012408	Oak Grove UN COSR	11,014.28	.00	.00	11,014.28
089645 90012409	Oak Grove UN CSFF	.69	.00	.00	.69
089650 90012410	Willowside CS	502,140.12	78,355.24	.00	580,495.36
089655 90012411	Oak Grove UN CSF-501	102,264.69	253,586.98	.00	355,851.67
089705 90012501	Old Adobe UN Elem Chart	192,770.32	84,126.53	.00	276,896.85
089710 90012502	Old Adobe UN Miwok Vly	1,193,126.03	90,032.14	.00	1,283,158.17
089715 90012503	Old Adobe UN Son Mt Elem	1,587,750.24	99,531.56	.00	1,687,281.80
089720 90012504	Old Adobe UN SDGF	2,139,556.22	-1,540,972.93	.00	598,583.29
089725 90012505	Old Adobe UN ELEM SBB	1,121,389.77	-76,929.33	.00	1,044,460.44
089730 90012506	Old Adobe UN DNF	-19,606.93	80,826.40	.00	61,219.47
089735 90012507	Old Adobe UN CAFE	103,098.70	-2,653.21	.00	100,445.49
089740 90012508	Old Adobe UN CHDV	18,357.12	-6,571.46	.00	11,785.66
089745 90012509	Old Adobe UN CFF	23,149.10	4,359.20	.00	27,508.30
089750 90012510	Old Adobe UN COSR	59,072.58	.00	.00	59,072.58
089760 90012512	Loma Vista Charter	745,932.39	84,397.15	.00	830,329.54
089805 90012701	Piner-Olivet UN Olivet	265,068.12	106,554.97	.00	371,623.09
089810 90012702	Piner-Olivet UN Schaefer	264,934.10	168,077.17	.00	433,011.27
089815 90012703	Piner-Olivet UN SDGF	2,515,564.83	-454,026.82	.00	2,061,538.01
089820 90012704	Piner-Olivet UN Elem SBB	896.47	.00	.00	896.47
089825 90012705	Piner-Olivet UN SPRV	9,432.10	.00	.00	9,432.10
089830 90012706	Piner-Olivet UN DMF	215,318.80	.00	.00	215,318.80
089835 90012707	Piner-Olivet UN CAFE	-11,476.28	-9,958.89	.00	-21,435.17
089840 90012708	Piner-Olivet UN CAPF	1,786,562.00	6,698.56	.00	1,793,260.56
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089850 90012710	Piner-Olivet UN CSF	242,447.81	73,690.99	.00	316,138.80
089855 90012711	Piner-Olivet Charter H	448,494.19	44,283.12	.00	492,777.31
089865 90012713	Sp Res for Postempl Bene	620,333.03	.00	.00	620,333.03
089905 90011801	Kashia SDGF	338,733.66	-25,380.19	.00	313,353.47
089910 90011802	Kashia COSR	903.69	.00	.00	903.69
090005 90013001	Rincon Vly-Binkley CSF	864,955.86	126,997.40	.00	991,953.26
090010 90013002	Rincon Vly-Village Elem	1,358,503.33	178,070.45	.00	1,536,573.78
090015 90013003	Rincon Valley-Whited CSF	1,288,077.79	190,650.72	.00	1,478,728.51
090020 90013004	Rincon Valley UN SDGF	3,219,530.09	-2,613,343.55	.00	606,186.54
090025 90013005	Rincon Vly UN Elem SBB	7,314,686.97	-2,743,325.86	.00	4,571,361.11
090035 90013007	Rincon Valley UN CAFE	127,072.46	-88,452.96	.00	38,619.50
090040 90013008	Rincon Valley UN CHDV	166,874.04	-93,382.78	.00	73,491.26
090045 90013009	Rincon Valley UN CFF	201,899.60	14,399.50	.00	216,299.10
090050 90013010	Rincon Valley UN COSR	5,370,588.74	-20,622.40	.00	5,349,966.34
090055 90013011	Rincon Valley UN CSF	1,352,340.42	221,413.38	.00	1,573,753.80
090060 90013012	Rincon Valley Charter	117,746.40	61,346.65	.00	179,093.05
090105 90015601	Roseland SDGF	5,351,786.67	-180,177.51	.00	5,171,609.16
090110 90015602	Roseland Elementary SBB	96.44	.00	.00	96.44
090115 90015603	Roseland SPRV	975,909.54	.00	.00	975,909.54
090120 90015604	Roseland DMF	862,173.93	.00	.00	862,173.93
090125 90015605	Roseland CAFE	161,534.75	-106,513.81	.00	55,020.94
090130 90015606	Roseland CHDV	16,062.09	457.00	.00	16,519.09
090135 90015607	Roseland COSR	2,292,502.19	.00	.00	2,292,502.19
090140 90015608	Roseland CSFF	.22	.00	.00	.22
090150 90015610	Roseland CSF-501	10,525,603.94	476,429.47	.00	11,002,033.41
090155 90015611	Roseland CAPF	141,423.97	.00	.00	141,423.97
090205 90014201	Sebastopol UN SDGF	1,768,580.19	-496,942.32	.00	1,271,637.87
090210 90014202	Sebastopol UN SBB	6,446,017.92	-22,335.08	.00	6,423,682.84
090215 90014203	Sebastopol UN SPRV	926,727.92	.00	.00	926,727.92
090220 90014204	Sebastopol UN DMF	41,902.42	.00	.00	41,902.42
090225 90014205	Sebastopol UN CAFE	3,394.29	-13,168.80	.00	-9,774.51
090230 90014206	Sebastopol UN CHDV	87,967.33	-11,597.61	.00	76,369.72
090235 90014207	Sebastopol UN CFF	269,918.28	-608.00	.00	269,310.28
090240 90014208	Sebastopol UN COSR	476,592.97	-46,812.50	.00	429,780.47
090250 90014210	Sebastopol Indep CSF-501	608,278.19	31,617.96	.00	639,896.15
090255 90014211	Seb UN-Reach CH Gen Fund	84,090.89	21,191.05	.00	105,281.94
090305 90014501	Twin Hills UN SDGF	2,562,467.53	214,803.07	.00	2,777,270.60
090310 90014502	Twin Hills UN SBB	150,235.16	.00	.00	150,235.16
090315 90014503	Twin Hills UN SPRV	296,074.30	.00	.00	296,074.30
090320 90014504	Twin Hills UN DMF	195,555.79	2,912.40	.00	198,468.19
090325 90014505	Twin Hills UN CAFE	744.17	-3,786.65	.00	-3,042.48
090330 90014506	Twin Hills UN CHDV	277,303.13	-13,159.59	.00	264,143.54
090335 90014507	Twin Hills UN CFF	69,418.76	-745.20	.00	68,673.56
090340 90014508	Twin Hills UN COSR	53,684.53	.00	.00	53,684.53

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090350 90014510	Twin Hills UN CSF	836,806.11	-106,036.60	.00	730,769.51
090355 90014511	Twin Hills UN CSF-Sunrid	699,247.11	-61,213.59	.00	638,033.52
090360 90014512	Twin Hills Charter Sch	617,356.56	-204,861.10	.00	412,495.46
090365 90014513	Postemployment Benefits	415,708.29	.00	.00	415,708.29
090405 90014601	Two Rock UN SDGF	578,560.11	111,740.68	.00	690,300.79
090410 90014602	Two Rock UN SPRV	294,224.55	.00	.00	294,224.55
090415 90014603	Two Rock UN SPRV	48,053.80	.00	.00	48,053.80
090420 90014604	Two Rock UN DMF	11,227.51	.00	.00	11,227.51
090425 90014605	Two Rock UN CSFF	.00	.00	.00	.00
090505 90014801	Waugh SDGF	1,441,856.23	197,457.98	.00	1,639,314.21
090510 90014802	Waugh SPRV	1,413,907.12	.00	.00	1,413,907.12
090515 90014803	Waugh DMF	.74	.00	.00	.74
090520 90014804	Waugh CAFE	9,896.02	-1,601.69	.00	8,294.33
090525 90014805	Waugh CHDV	183,422.11	8,118.43	.00	191,540.54
090530 90014806	Waugh CFF	67,738.88	32,050.80	.00	99,789.68
090535 90014807	Waugh COSR	111,408.26	.00	.00	111,408.26
090540 90014808	Waugh BCU-CAP	218.25	.00	.00	218.25
090545 90014809	Waugh BCU-DS	14,505.56	.00	.00	14,505.56
090550 90014810	School Building Bond	1,379,242.59	-223,951.80	.00	1,155,290.79
090605 90015001	West Side UN SDGF	396,900.08	-98,583.99	.00	298,316.09
090610 90015002	West Side UN SPRV	101.56	.00	.00	101.56
090615 90015003	West Side UN DMF	.10	.00	.00	.10
090620 90015004	West Side UN CAFE	167.50	-192.07	.00	-24.57
090625 90015005	West Side UN CFF	79,067.78	.00	.00	79,067.78
090630 90015006	West Side UN CSFF	.00	.00	.00	.00
090705 90015201	Wilmar UN SDGF	935,879.82	-106,003.17	.00	829,876.65
090710 90015202	Wilmar SD-Building Fund	.00	.00	.00	.00
090715 90015203	Wilmar UN SPRV	100,165.48	.00	.00	100,165.48
090720 90015204	Wilmar UN DMF	20,441.25	.00	.00	20,441.25
090725 90015205	Wilmar UN CAFE	-382.11	2,425.58	.00	2,043.47
090730 90015206	Wilmar UN CFF	61,121.34	.00	.00	61,121.34
090735 90015207	Wilmar UN CSFF	262.82	.00	.00	262.82
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	Windsor Unified SPED	-405,951.49	-154,440.68	.00	-560,392.17
090810 90015302	Windsor Unified SDGF	7,093,139.31	-1,878,741.01	.00	5,214,398.30
090815 90015303	Windsor Unified SBB	-9,505.74	.00	.00	-9,505.74
090820 90015304	Windsor Unified SPRV	667,733.22	.00	.00	667,733.22
090825 90015305	Windsor Unified DMF	300,565.21	.00	.00	300,565.21
090830 90015306	Windsor Unified CAFE	144,892.97	-150,290.10	.00	-5,397.13
090835 90015307	Windsor Unified CFF	825,909.15	67,941.77	.00	893,850.92
090840 90015308	Windsor Unified COSR	1,099,831.32	.00	.00	1,099,831.32
090845 90015309	Windsor Unified CSFF	225,945.28	-12,641.28	.00	213,304.00
090850 90015310	Windsor Unified Fund	152,320.31	-1,000.00	.00	151,320.31
090855 90015311	Windsor Unified CSF	.00	.00	.00	.00

FUND SUMMARY

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090860 90015312	Windsor UN-Gen Fund-CSF	71.50	.00	.00	71.50
090865 90015313	Windsor Unified CSF-501	254,708.76	30,769.85	.00	285,478.61
090880 90015316	Cali Camecac Charter Sch	3,393,492.76	387,758.40	.00	3,781,251.16
090885 90015317	School Building Bond FD	16,760,966.75	-87,415.62	.00	16,673,551.13
090905 90015401	Wright SDGF	4,204,482.43	-667,498.86	.00	3,536,983.57
090910 90015402	Wright SBB	369,529.69	-719,928.70	.00	-350,399.01
090920 90015404	Wright SPRV	296,543.64	.00	.00	296,543.64
090925 90015405	Wright DMF	137,989.01	.00	.00	137,989.01
090930 90015406	Wright CAFE	232,178.39	-67,874.62	.00	164,303.77
090935 90015407	Wright CFF	388,695.52	2,440.00	.00	391,135.52
090940 90015408	Wright COSR	337,738.61	.00	.00	337,738.61
090945 90015409	Wright CSFF	2,035,914.44	.00	.00	2,035,914.44
090950 90015410	Wright CSF	77,179.42	110,090.36	.00	187,269.78
091005 90015101	West So Co UNHigh SPED	507,049.92	-227,238.10	.00	279,811.82
091010 90015102	West So Co UN High SDGF	611,508.45	-651,689.89	.00	-40,181.44
091015 90015103	West So Co UN High SBB	27,232,141.13	-479,104.35	.00	26,753,036.78
091020 90015104	West So Co UN High SPRV	276,800.53	.00	.00	276,800.53
091025 90015105	West So Co UN High DMF	112,053.55	585.00	.00	112,638.55
091030 90015106	West So Co UN High CAFE	-11,750.74	-37,427.02	.00	-49,177.76
091040 90015108	West So Co UN High CFF	14,919.50	.00	.00	14,919.50
091045 90015109	West So Co UN High INS	502,603.69	-24,085.29	.00	478,518.40
091050 90015110	West So Co UN High CSFF	415,927.72	.00	.00	415,927.72
091055 90015111	West So Co UN High FOUN	980,673.80	.00	.00	980,673.80
091065 90015113	West County Charter Mid	4,317.20	6,536.61	.00	10,853.81
091105 90013300	Santa Rosa High Vendor	2,417,786.96	4,905,197.68	5,960,073.67	1,362,910.97
091205 90010601	Cloverdale Unified SDGF	2,303,552.05	-563,622.38	.00	1,739,929.67
091210 90010602	Cloverdale Unified SBB	-4.23	.00	.00	-4.23
091215 90010603	Cloverdale Unified SPRV	215,761.31	.00	.00	215,761.31
091220 90010604	Cloverdale Unified DMF	195,624.59	-32,800.00	.00	162,824.59
091225 90010605	Cloverdale Unified CAFE	14,039.59	-52,877.54	.00	-38,837.95
091230 90010606	Cloverdale Unified ADED	.00	.00	.00	.00
091235 90010607	Cloverdale Unified CHDV	14,437.00	-11,815.74	.00	2,621.26
091240 90010608	Cloverdale Unified CFF	10,303.81	-3,972.73	.00	6,331.08
091245 90010609	Cloverdale Unified COSR	-12,949.23	-276.50	.00	-13,225.73
091250 90010610	Cloverdale Unified CSFF	511,133.55	.00	.00	511,133.55
091305 90010701	Cotati-Rohnrt Pk UN SDGF	-1,705,112.94	-1,241,217.77	.00	-2,946,330.71
091310 90010702	Cotati-Rohnert Pk UN SBB	20,831,132.09	-1,420,547.30	3,038,401.42	16,372,183.37
091315 90010703	Cotati-Rohnrt Pk UN SPRV	2,665,496.90	.00	.00	2,665,496.90
091320 90010704	Cotati-Rohnert Pk UN DMF	.00	.00	.00	.00
091325 90010705	Cotati-Rohnrt Pk UN CAFE	86,691.64	60,872.98	.00	147,564.62
091330 90010706	Cotati-Rohnert Pk UN CFF	3,502,514.28	181,004.33	.00	3,683,518.61
091335 90010707	Cotati-Rohnrt Pk UN COSR	12,274.77	.00	.00	12,274.77
091340 90010708	Cotati-Rohnrt Pk UN CSFF	.00	.00	.00	.00
091345 90010709	Cotati-RP UN Credo H CSF	227,210.80	19,137.35	.00	246,348.15

FUND SUMMARY

09/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091350 90010710	Acad of Arts & Science	.00	.00	.00	.00
091405 90011601	Healdsburg Unified SDGF	-463,339.64	-2,009,491.56	.00	-2,472,831.20
091410 90011602	Healdsburg Unified SBB	11,703,955.57	-768,814.24	1,339,022.15	9,596,119.18
091415 90011603	Healdsburg Unified SPRV	2,740,608.71	.00	.00	2,740,608.71
091420 90011604	Healdsburg Unified DMF	133,596.85	-205.00	.00	133,391.85
091425 90011605	Healdsburg Unified CAFE	133,261.47	-59,001.09	.00	74,260.38
091430 90011606	Healdsburg Unified CHDV	64,191.34	6,690.02	.00	70,881.36
091435 90011607	Healdsburg Unified CFF	644,820.16	16,121.96	.00	660,942.12
091440 90011608	Healdsburg Unified COSR	279,362.55	-17,989.76	.00	261,372.79
091450 90011610	Healdsburg Unified FOUND	984.06	.00	.00	984.06
091455 90011611	Healdsburg Unified CSF	500,129.21	87,088.54	.00	587,217.75
091460 90011612	Self-Insurance Fund	611,424.15	.00	.00	611,424.15
091505 90011201	Geyserville Unified SDGF	436,895.07	-203,831.74	.00	233,063.33
091510 90011202	Geyserville Unified SBB	113.04	.00	.00	113.04
091515 90011203	Geyserville Unified SPRV	561,619.71	.00	.00	561,619.71
091520 90011204	Geyserville Unified CAFE	-6,990.39	-18,378.27	.00	-25,368.66
091525 90011205	Geyserville Unified CFF	227,278.89	.00	.00	227,278.89
091530 90011206	Geyserville Unified COSR	1,885.85	.00	.00	1,885.85
091535 90011207	Geyserville Unified CSFF	22.19	.00	.00	22.19
091540 90011208	Geyserville UN FOUND	26,063.35	.00	.00	26,063.35
091605 90012601	Petaluma City 6th Grd	595,588.71	28,018.65	.00	623,607.36
091610 90012602	Petaluma City SBB (High)	12,942,851.31	-253,909.67	.00	12,688,941.64
091615 90012603	Petaluma City DMF	56,125.40	.00	.00	56,125.40
091620 90012604	Petaluma City CAFE	243,808.71	-105,773.55	.00	138,035.16
091625 90012605	Petaluma City ADED	1,521,551.81	-81,916.89	.00	1,439,634.92
091630 90012606	Petaluma City CFF (High)	1,211,663.32	46,968.58	.00	1,258,631.90
091635 90012619	Petaluma City SDGF	7,402,454.15	-1,942,871.96	.00	5,459,582.19
091640 90012608	Petaluma CFF (Elem)	142,155.99	28,071.72	.00	170,227.71
091645 90012609	Petaluma City INS	224,650.29	-5,378.83	.00	219,271.46
091650 90012610	Petaluma City COSR	-20,575.16	884.00	.00	-19,691.16
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)	700,842.46	2,419.05	.00	703,261.51
091670 90012614	Petaluma City FOUND	1.48	.00	.00	1.48
091675 90012615	Petaluma City Enterprise	8,866.29	.00	.00	8,866.29
091685 90012617	Petaluma Mary Collins CS	361,975.72	127,318.88	.00	489,294.60
091690 90012618	Petaluma Live Ok CSF501	581,789.19	12,955.30	.00	594,744.49
091691 90012621	Penngrove Charter School	1,639,077.26	130,882.65	.00	1,769,959.91
091692 90012622	Gateway Academy	177,127.08	29,054.95	.00	206,182.03
091693 90012623	Petaluma City SBB (Elem)	9,154,452.97	-21,715.67	.00	9,132,737.30
091696 90012626	Petaluma Spec Ed Consort	11,694.85	-259.06	.00	11,435.79
091697 90012627	Petaluma Acc Chart Schol	450,906.36	53,320.58	.00	504,226.94
091705 90013201	Santa Rosa Rench America	1,545,916.55	142,165.56	.00	1,688,082.11
091710 90013202	Santa Rosa Virtual Chart	1,883,480.62	51,924.27	.00	1,935,404.89

FUND SUMMARY

09/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091715 90013203	Santa Rosa Arts Charter	990,181.93	116,907.95	.00	1,107,089.88
091720 90013204	Santa Rosa City High SBB	103,572,752.73	-818,112.48	1,505,720.24	101,248,920.01
091725 90013205	Santa Rosa City SPRV	396,402.29	.00	.00	396,402.29
091730 90013206	Santa Rosa City Elem SBB	108,446.32	.00	.00	108,446.32
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	721,725.54	.00	.00	721,725.54
091745 90013209	Santa Rosa City CAFE	587,392.76	-535,748.80	.00	51,643.96
091755 90013211	Santa Rosa City CHDV	24,143.62	.00	.00	24,143.62
091760 90013222	Santa Rosa City SDGF	10,734,752.85	-9,132,662.66	.00	1,602,090.19
091765 90013213	Santa Rosa City CAPF	4,470,267.43	55,757.11	.00	4,526,024.54
091770 90013214	Santa Rosa City INS	554,260.65	-18,351.14	.00	535,909.51
091775 90013215	Santa Rosa City COSR	6,224,460.71	449,954.00	.00	6,674,414.71
091780 90013216	Santa Rosa City CSFF	26,072.53	.00	.00	26,072.53
091785 90013217	Santa Rosa Cty Tax Repay	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	5,258.32	.00	.00	5,258.32
091795 90013219	Santa Rosa High-ACC CSF	678,445.75	51,345.51	.00	729,791.26
091796 90013220	Santa Rosa Kid St CSF501	1,707,055.27	57,837.04	.00	1,764,892.31
091797 90013221	Santa Rosa-Abraxis CSF5	610.87	.00	.00	610.87
091799 90013225	Via Esperanza Charter	78,357.41	.00	.00	78,357.41
091805 90014401	Sonoma Vly Unified SDGF	3,617,917.68	-4,141,195.80	.00	-523,278.12
091810 90014402	Sonoma Vly Unified SBB	46,345,733.18	-487,538.84	.00	45,858,194.34
091815 90014403	Sonoma Vly Unified SPRV	.00	.00	.00	.00
091820 90014404	Sonoma Vly Unified BF-TE	3,850,133.26	-490,560.07	.00	3,359,573.19
091825 90014405	Sonoma Vly Unified DMF	1,660,192.93	.00	.00	1,660,192.93
091830 90014406	Sonoma Vly Unified CAFE	85,590.38	-127,046.79	.00	-41,456.41
091840 90014408	Sonoma Vly Unified CHDV	-13,353.55	-17,806.00	.00	-31,159.55
091845 90014409	Sonoma Vly Unified CFF	1,635,410.47	36,313.70	.00	1,671,724.17
091850 90014410	Sonoma Vly Unified INS	882,093.88	.00	.00	882,093.88
091855 90014411	Sonoma Vly Unified COSR	395,443.59	596,766.52	.00	992,210.11
091860 90014412	Sonoma Vly Unified CSFF	1,598,117.46	.00	.00	1,598,117.46
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-	434,034.25	105,960.22	.00	539,994.47
091876 90014416	Sonoma Charter School NP	1,031,366.50	27,394.79	.00	1,058,761.29
091877 90014417	Foundation Trust Fund	.00	51,224.34	.00	51,224.34
091905 90013401	SRJC SDGF	7,650,557.11	4,939,267.27	6,286,342.23	6,303,482.15
091910 90013402	SRJC SPRV	6,878,058.80	885,427.32	.00	7,763,486.12
091920 90013404	SRJC CHDV	-109,946.05	671.59	.00	-109,274.46
091925 90013405	SRJC Vending Fund	245,103.15	1,656.11	.00	246,759.26
091930 90013406	SRJC FOF	537,337.82	-193,153.39	.00	344,184.43
091935 90013407	SRJC Parking	-295,785.42	349,629.75	.00	53,844.33
091940 90013408	SRJC GOBF	.00	.00	.00	.00
091945 90013409	SRJC RIF	4,075,448.23	-255,032.15	.00	3,820,416.08
091950 90013410	SRJC SRFT	189,650.91	3,383.72	.00	193,034.63

FUND SUMMARY

09/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091955 90013411	SRJC DEV	-158,886.77	232,365.26	.00	73,478.49
091960 90013412	Measure H GO Bond	77,692,390.94	-4,086,443.63	.00	73,605,947.31
091965 90013413	Student Center Fee Fund	251,442.74	25,972.38	.00	277,415.12
092005 90011101	Fort Ross SDGF	742,261.64	-44,066.06	.00	698,195.58
092010 90011102	Fort Ross SPRV	.68	.00	.00	.68
092015 90011103	Fort Ross CFF	35,967.18	.00	.00	35,967.18
092020 90011104	Fort Ross DMF	64,454.63	.00	.00	64,454.63
092105 90014901	West Cty Trans JPA-SDGF	3,373,004.86	1,691,637.20	.00	5,064,642.06
092110 90014902	West Cty Transp JPA-PTEF	10,708.22	.00	.00	10,708.22
092115 90014903	West County Transp. COSR	9,517,079.20	-16,964.09	.00	9,500,115.11
092205 90013101	River Montessori CSF	281,275.10	24,897.29	.00	306,172.39
092305 90013901	Child Development	30,345.89	-1,567.49	.00	28,778.40
092310 90013902	Benefits Self Insurance	8,362,648.19	-122,419.37	.00	8,240,228.82
092315 90013903	School Deferred Maint	1,540,371.75	-71,559.00	.00	1,468,812.75
092320 90013904	School Svc-Special Res	1,736,418.36	.00	.00	1,736,418.36
092325 90013905	School Service - Admin	29,748,794.84	-249,765.00	.00	29,499,029.84
092330 90013906	School Svc-CERT PART	.24	.00	.00	.24
092335 90013907	Schools SSB	10.89	.00	.00	10.89
092340 90013908	School/College Legl Svcs	1,444,001.70	-190,112.88	.00	1,253,888.82
092345 90013909	SELPA Charter - Wide AU	1,263,931.26	181,625.00	.00	1,445,556.26
092350 90013910	School Service-Special	4,349,995.05	-654,525.64	.00	3,695,469.41
092355 90013911	SELPA Charter	340,795.25	-43,973.06	.00	296,822.19
092360 90013912	Special Educ-Preschool	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	12,679,317.82	1,297,551.00	.00	13,976,868.82
092370 90013914	SELPA Program	322,649.38	-242,272.84	.00	80,376.54
092380 90013915	Adult Education Fund	120,249.41	-21,424.50	.00	98,824.91
092405 90014101	Schools Payroll Revolv	2,477,256.30	34,580,851.24	34,754,454.13	2,303,653.41
092505 90010801	County School Building A	1,240.98	.00	.00	1,240.98
092605 90013701	School Clearing Trust	2,119,743.59	6,710,516.76	.00	8,830,260.35
092705 90014001	School Commerical Revolv	20,637,668.92	57,573,359.45	53,977,703.47	24,233,324.90
092805 90013801	DNP Fund	1,641,165.23	2,112,455.04	.00	3,753,620.27
092810 90013802	Voluntary Deductions	-1,952.20	142.84	.00	-1,809.36
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	251.76	.00	.00	251.76
092825 90013805	State Income Tax	3,242.43	.00	.00	3,242.43
092830 90013806	STRS	8,408,642.03	331,957.73	.00	8,740,599.76
092835 90013807	PERS	3,012,523.51	-3,033,454.97	.00	-20,931.46
092840 90013808	Social Security	297,365.92	-97,871.92	.00	199,494.00
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consort Sch	13,690.99	.00	.00	13,690.99
093005 90014301	Self Ins DRWD School Ins	51,154,310.71	-306,117.84	30,000,000.00	20,848,192.87
093010 90014302	RESIG-Skylane Facility	264,926.56	259,707.27	.00	524,633.83
093015 90014303	RESIG-General Admin Fund	1,720,445.83	-398,425.74	.00	1,322,020.09
093020 90014304	RESIG-SR Employee Bene	141,140.63	.00	.00	141,140.63

FUND SUMMARY

09/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093105 90012901	RESIG Health Insurance	501,494.02	3,759,716.04	3,708,701.50	552,508.56
093110 90012902	RESIG Dental Fund	2,922,457.15	-41,865.95	.00	2,880,591.20
093205 90012801	Property Liability Insur	7,289,281.13	-219,874.86	.00	7,069,406.27
093305 90011702	ANALY HI/ELEM AWUF	.00	.00	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	23,345.68	.00	.00	23,345.68
093705 90013501	BELLEVUE ELEM 1996 BONDS	112,416.40	.00	.00	112,416.40
093710 90013502	BELLEVUE ELEM 2008 BONDS	78,327.30	.00	.00	78,327.30
093715 90013503	BELLEVUE ELEM 2008 QSCB	26,900.41	.00	.00	26,900.41
093716 90013557	BELLEVUE QSCB 08 SINKING	1,419,699.36	.00	.00	1,419,699.36
093717 90013567	Bellevue Un Elem 2014	12,754.13	.00	.00	12,754.13
093720 90013504	BENNETT VLY UN 2010 GOB	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY ELEM 1995	31,296.40	.00	.00	31,296.40
093730 90013506	BENNETT VALLEY ELEM 2010	46,470.77	.00	.00	46,470.77
093733 90013572	Cinnabar Elem 2014 Bonds	21,751.75	.00	.00	21,751.75
093735 90013507	FORESTVILLE ELEM 2001	60,829.21	.00	.00	60,829.21
093740 90013508	FORESTVILLE ELEM 2010	52,275.99	.00	.00	52,275.99
093745 90013509	GRAVENSTEIN ELEM 1997	63,556.62	.00	.00	63,556.62
093746 90013558	GRAVENSTEIN ELEM 2012	100,672.08	.00	.00	100,672.08
093750 90013510	GUERNEVILLE ELEM 2012	85,037.62	.00	.00	85,037.62
093751 90013582	Guerneville Elem 2016	78,592.73	.00	.00	78,592.73
093755 90013511	HARMONY ELEM 1997 BONDS	111,689.51	.00	.00	111,689.51
093756 90013586	Harmony Union SD 2018 Bd	.00	41,017.00	.00	41,017.00
093760 90013512	HORICON ELEM 1996 BONDS	95,517.80	.00	.00	95,517.80
093765 90013513	LIBERTY ELEM 2004 BONDS	27,520.50	.00	.00	27,520.50
093770 90013514	MARK WEST ELEM 2002	185,616.42	.00	.00	185,616.42
093775 90013515	MARK WEST ELEM 2010	205,428.97	.00	.00	205,428.97
093780 90013516	OAK GROVE ELEM 1991	32,640.20	.00	.00	32,640.20
093781 90013573	Oak Grove Elem 2014	25,115.11	.00	.00	25,115.11
093785 90013517	OLD ADOBE ELEM 1995	201,302.68	.00	.00	201,302.68
093790 90013518	OLD ADOBE ELEM 2012	113,507.83	.00	.00	113,507.83
093791 90013577	Old Adobe USD 2016 BAN	25,632.88	.00	.00	25,632.88
093795 90013519	PETALUMA ELEM 1991 BONDS	194,069.37	.00	.00	194,069.37
093796 90013569	Petaluma Elem 2014 Bonds	744,182.36	.00	.00	744,182.36
093800 90013520	PINER-OLIVET ELEM 1995	125,994.35	.00	.00	125,994.35
093805 90013521	PINER-OLIVET ELEM 2010	58,202.50	.00	.00	58,202.50
093810 90013522	RINCON VALLEY ELEM 2004	237,942.28	.00	.00	237,942.28
093811 90013559	ROSELAND ELEM 2012 BONDS	38,894.64	.00	.00	38,894.64
093812 90013571	Rincon Vly Elem 2014	565,437.85	.00	.00	565,437.85
093815 90013562	SANTA ROSA ELEM 2002	353,797.35	.00	.00	353,797.35
093816 90013574	Santa Rosa Elem 2014	2,014,393.69	.00	.00	2,014,393.69
093820 90013524	SANTA ROSA ELEM 1997	358,381.30	.00	.00	358,381.30
093825 90013525	SEBASTOPOL ELEM 2001	143,710.34	.00	.00	143,710.34
093826 90013560	SEBASTOPOL ELEM 2012	229,257.41	.00	.00	229,257.41

FUND SUMMARY

09/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093830 90013526	TWIN HILLS ELEM 1999	95,567.09	.00	.00	95,567.09
093835 90013527	TWIN HILLS ELEM 2010	.00	.00	.00	.00
093840 90013528	TWIN HILLS ELEM 2010 CR	198,838.35	.00	.00	198,838.35
093845 90013563	WILMAR ELEM 2012 BONDS	18,537.66	.00	.00	18,537.66
093860 90013532	WRIGHT ELEM 1992 BONDS	388,774.25	.00	.00	388,774.25
093865 90013533	WRIGHT ELEM 2012 BONDS	129,145.40	.00	.00	129,145.40
093870 90013534	WEST SO CO UHSD 1996	309,912.79	.00	.00	309,912.79
093875 90013535	WEST SO CO UHSD 2010	264,763.51	.00	.00	264,763.51
093880 90013536	WEST SO CO UHSD 2010 CR	13,375.47	.00	.00	13,375.47
093881 90013584	West So Co UHSD 2018 Bds	678,370.35	.00	.00	678,370.35
093885 90013537	HEALDSBURG UNIF 2002	.00	.00	.00	.00
093890 90013538	HEALDSBURG UN 1994/2002	214,237.22	.00	.00	214,237.22
093895 90013539	HEALDSBURG UN 2002 SFID	322,001.60	.00	.00	322,001.60
093900 90013540	HEALDSBURG UNIF 2012	9,145.55	.00	.00	9,145.55
093901 90013579	Healdsburg Unif 2016	113,977.61	.00	.00	113,977.61
093905 90013541	PETALUMA HIGH 1992 BONDS	640,287.17	.00	.00	640,287.17
093906 90013570	Petaluma High 2014 Bonds	279,165.03	.00	.00	279,165.03
093910 90013542	SANTA ROSA HIGH 1991	1,284,334.89	.00	.00	1,284,334.89
093915 90013543	SANTA ROSA HIGH 2002	147,938.66	.00	.00	147,938.66
093916 90013575	Santa Rosa High 2014	8,588,502.66	.00	.00	8,588,502.66
093920 90013544	CLOVERDALE UNIF 1999	341,491.31	.00	.00	341,491.31
093925 90013545	CLOVERDALE UNIF 2010	276,052.21	.00	.00	276,052.21
093930 90013546	COTATI-RP UNIF 1990	1,295,457.22	.00	.00	1,295,457.22
093931 90013568	Cotati-RP Unified 2014	1,421,683.07	.00	.00	1,421,683.07
093932 90013578	Cotati-RP Unified 2016	160,985.12	.00	.00	160,985.12
093935 90013547	GEYSERVILLE UNIF 1995	191,316.01	.00	.00	191,316.01
093940 90013548	GEYSERVILLE UNIF 2008	100,798.23	.00	.00	100,798.23
093945 90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950 90013550	SONOMA VALLEY UNIF 1994	542,990.69	.00	.00	542,990.69
093955 90013551	SONOMA VALLEY UNIF 2010	1,422,521.36	.00	.00	1,422,521.36
093956 90013580	Sonoma Valley Unif 2016	198,427.01	.00	.00	198,427.01
093960 90013552	WINDSOR UNIF 1994 BONDS	997,055.92	.00	.00	997,055.92
093965 90013553	WINDSOR UNIF 2008 BONDS	815,911.55	.00	.00	815,911.55
093970 90013554	WINDSOR UNIF QSCB 2008	560,980.82	.00	.00	560,980.82
093975 90013555	WINDSOR QSCB 2008 SINK	3,121,278.11	.00	.00	3,121,278.11
093976 90013581	Windsor Unif 2016 Bonds	141,093.04	.00	.00	141,093.04
093980 90013556	SC JUNIOR COLLEGE 2002	15,072,765.02	.00	.00	15,072,765.02
093981 90013576	So Co Jr College 2014	3,983,568.04	.00	.00	3,983,568.04
093990 90013583	Waugh SD SFID#1 Bonds 16	31,278.34	.00	.00	31,278.34
093999 90013599	School Bonds Clearing	.00	.00	.00	.00
097105 92010100	S.A.-REF-Healdsburg Spec	67,901.54	.00	.00	67,901.54
097110 92010200	S.A.-REF-RES-Healds Spec	90,264.78	.00	.00	90,264.78
097205 92020100	RP-Canon Manor Dev Cons	17,829.61	.00	.00	17,829.61
097220 92020400	Canon Manor West DS	20,558.62	.00	.00	20,558.62

FUND SUMMARY

09/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097225 92020500	Canon Manor West Rsv	376,392.82	.00	.00	376,392.82
097305 92030100	S.A.-Eighth Street East	367,175.40	.00	.00	367,175.40
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	5,069.48	.00	.00	5,069.48
097410 92040200	S.A.-Mirabel Heights Sew	48,040.91	.00	.00	48,040.91
097415 92040300	S.A.-RES-Mirabel Hgts Sw	73,858.01	.00	.00	73,858.01
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	105,690.98	.00	.00	105,690.98
097520 92050400	SA-Res-Mitchell/Shiloh/C	358,692.71	.00	.00	358,692.71
097605 92060100	SA-Misc-Russn Rvr Wtr 1	15,698.96	.00	.00	15,698.96
097610 92060200	SA-Misc-Summer Home Pk	10,442.46	.00	.00	10,442.46
097615 92060300	S.A.-Misc-Hacienda	18,062.34	.00	.00	18,062.34
097620 92060400	SA-RRCWD 2009-2Rural Cyn	18,807.91	.00	.00	18,807.91
097625 92060500	SA-RRCWD 2009-1 Hollydal	13,996.73	.00	.00	13,996.73
097630 92060600	S.A.-RRCWD 2009-3 Marigo	8,466.93	.00	.00	8,466.93
097635 92060700	S.A.-Reserve-Hacienda	69,362.81	.00	.00	69,362.81
097640 92060800	SA-Res-RRCWD 2009-2 Rur	20,015.76	.00	.00	20,015.76
097645 92060900	SA-Res-RRCWD 2009-1 Holl	9,879.41	.00	.00	9,879.41
097650 92061000	SA-Res-RRCWD 2009-3 Mari	12,532.32	.00	.00	12,532.32
097705 92070100	SA-Misc-Occidental CSD 1	2,418.55	.00	.00	2,418.55
097710 92070200	S.A.-Misc-OCSD #2	24,412.00	.00	.00	24,412.00
097715 92070300	S.A.-Reserve-OCSD #2	35,113.27	.00	.00	35,113.27
097905 92090100	SO CO BIA	1,090,928.82	393,647.55	1,442,967.18	41,609.19
	SUBTOTAL	2,176,515,279.69	180,591,976.75	239,267,176.78	2,117,840,079.66
	TOTAL	2,176,515,279.69	180,591,976.75	239,267,176.78	2,117,840,079.66