

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-188,592,061.31	-18,165,852.32	242,699.93	-207,000,613.56
010010 23011000	ADA Program	-39,368.08	-11,953.90	.00	-51,321.98
010015 25011001	Information Systems Repl	4,612,760.80	.00	.00	4,612,760.80
010020 25011100	Information Systems Repl	695,290.43	.00	.00	695,290.43
010025 25011300	Technology Investment Fu	550,482.40	.00	.00	550,482.40
010030 25012000	Human Resource Managemen	.00	.00	.00	.00
010035 21040400	County Center Parking En	48,809.66	5,545.77	.00	54,355.43
010040 21040301	Sonoma County Energy Wat	82,899.54	18,495.22	.00	101,394.76
010045 26010200	ARM Mitigation	2,754.19	.00	.00	2,754.19
010050 29010600	Equipment Replacement Fu	198,539.11	.00	.00	198,539.11
010055 34020200	Public Works District Fo	191,063.71	-496.08	.00	190,567.63
010060 34020300	Public Works Small Water	492,873.05	-16,530.84	.00	476,342.21
010065 34020400	Public Works Road Mainte	1,245.84	.00	.00	1,245.84
010070 30017000	Portable Radio Replaceme	211,681.32	.00	.00	211,681.32
010075 30017100	Telecommunications Capit	345,218.86	.00	.00	345,218.86
010080 27016000	Radio and Equipment Repl	340,513.89	.00	.00	340,513.89
010085 27016360	SAC OPS and Replacement	1,288,545.03	68,105.22	.00	1,356,650.25
010090 16021100	RDA Dissolution Distribu	18,583,024.16	.00	.00	18,583,024.16
010095 16020800	Tribal Development Impac	7,734,416.02	.00	.00	7,734,416.02
010100 16020900	Tribal Development Impac	4,200,000.00	300,000.00	.00	4,500,000.00
010105 16021000	Tobacco - Deallocated	1,440,099.86	-295,709.71	.00	1,144,390.15
010110 16020400	Refuse Franchise Fees	1,104,845.37	455,297.02	.00	1,560,142.39
010115 16040100	Medical Marijuana	.25	.00	.00	.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR-1628 Winter 05-06	29.64	.00	.00	29.64
010205 16020300	General Fund Reserve	53,053,495.27	.00	.00	53,053,495.27
010305 16050101	Salary Revolving - HRMS	360,779.76	26,340,892.50	26,425,113.57	276,558.69
010405 16050201	Security Revolving	819,003.26	4,321,101.78	2,239,184.12	2,900,920.92
010415 16050200	Claims Revolving Fund	9,477,865.57	47,730,183.91	47,791,515.49	9,416,533.99
010505 21040200	Fleet ACO	5,901,632.06	237,728.19	.00	6,139,360.25
010510 25011400	Communications ACO	-169,349.86	.00	.00	-169,349.86
010515 21040100	County Facilities ACO	793,966.75	.00	.00	793,966.75
010520 25011600	Reprographics ACO	2,054.23	.00	.00	2,054.23
010525 25011500	Records ACO	258,269.11	.00	.00	258,269.11
010530 13030200	Registrar of Voters ACO	1,645,592.13	.00	.00	1,645,592.13
011015 16030100	Advertising	4,917,836.11	-1,303,448.96	.00	3,614,387.15
011051 34010101	Road Administration	5,279,417.41	.00	.00	5,279,417.41
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	22,782,173.44	-7,500,756.00	.00	15,281,417.44
011052 34010200	State Tribal Casino Fund	92,423.27	.00	.00	92,423.27
011053 34010400	Sonoma Valley Traffic Mi	1,168,184.66	14,165.76	.00	1,182,350.42
011054 34010300	Countywide Traffic Mitig	5,837,055.29	412,310.83	.00	6,249,366.12
011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	232,955.81	832.04	.00	233,787.85
011102 13020300	Property Character Data	629,397.26	2,569.81	.00	631,967.07
011103 13020400	Property Tax Admin Progr	48,376.64	-832.00	.00	47,544.64
011104 13010300	Recorder Modernization	6,669,823.69	23,809.03	.00	6,693,632.72
011105 13010400	Recorder Micrographics	1,146,338.62	7,669.31	.00	1,154,007.93

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011106	13010500	Vital Records Improvemen	533,325.84	3,517.46	.00	536,843.30
011107	13010600	Social Security Truncati	467,309.99	.00	.00	467,309.99
011108	13010100	Recorder Operations	409,619.90	69,489.13	.00	479,109.03
011109	26010300	Survey Monument Preserva	156,793.35	3,050.00	.00	159,843.35
011110	26010400	PRMD Planning Administra	1,317,537.62	37,245.52	.00	1,354,783.14
011111	29010700	Restricted Donations	1,179,909.77	23,051.08	.00	1,202,960.85
011112	29010800	Sonoma Coast Park Mit.	11,034.00	.00	.00	11,034.00
011113	29010900	Cloverdale/Healdsburg Pa	230,022.66	.00	.00	230,022.66
011114	29011000	Russian River/Sebastopol	391,414.15	18,390.00	.00	409,804.15
011115	29011100	Santa Rosa Park Mitigati	11,034.00	261,138.00	.00	272,172.00
011116	29011200	Petaluma/Rohnert Pk/Cot	361,461.92	3,678.00	.00	365,139.92
011117	29011300	Sonoma Valley Park Mitig	322,094.37	14,712.00	.00	336,806.37
011118	29011400	Larkfield/Wikiup Special	10,987.65	.00	.00	10,987.65
011119	34020500	Public Education Governm	1,607,463.89	.00	.00	1,607,463.89
011120	30017200	Civil - AB1109 Fees	647,272.38	204.44	.00	647,476.82
011121	30017300	Civil - AB709 Fees	279,821.72	5,001.00	.00	284,822.72
011122	30016200	Federal Forfeiture - Dep	1,994,389.29	.00	.00	1,994,389.29
011123	30016100	Federal Forfeiture - Uni	5,559.92	.00	.00	5,559.92
011124	30017400	DMV Fee / CAL ID	2,077,046.55	.00	.00	2,077,046.55
011125	30016300	State Forfeiture	2,494,262.66	28,246.83	.00	2,522,509.49
011126	30016800	Justice Assistance Grant	21.30	.00	.00	21.30
011127	30020500	Detention Jail Industrie	133,238.22	-45,796.64	.00	87,441.58
011128	18010300	DA - Auto Insurance Frau	-109.14	.00	.00	-109.14
011129	18010400	DA - Consumer Protection	3,758,940.09	173,443.47	.00	3,932,383.56
011130	18010500	DA - Sonoma County Auto	468,115.31	-7,064.10	.00	461,051.21
011131	18010600	DA - Family Justice Cent	203,355.57	-33,594.47	.00	169,761.10
011132	18010800	DA - Asset Forfeiture -	27,008.21	.00	.00	27,008.21
011133	18010700	DA - Family Justice Cent	57,722.57	.00	.00	57,722.57
011134	18010900	DA - Treasury Forfeiture	2,991.91	.00	.00	2,991.91
011136	27017000	Community Corrections Pe	2,576,999.93	123,000.00	.00	2,699,999.93
011137	13010700	Recorder - eRecording	55,376.92	10,449.00	.00	65,825.92
011138	16010500	OFSU - Courthouse Constr	1,085,722.11	37,315.65	.00	1,123,037.76
011139	16010600	OFSU - Criminal Justice	1,250,080.56	-9,151.00	.00	1,240,929.56
011142	16010300	Alternate Dispute Resolu	6,450.81	-40.09	.00	6,410.72
011143	10010300	Weights & Measures Trans	9,809.00	-276.54	.00	9,532.46
011144	16020700	Tobacco - Securitized	11,728,846.49	-162,550.36	.00	11,566,296.13
011145	16040400	Open Space Special Tax A	55,317,673.12	1,577,836.61	.00	56,895,509.73
011146	20010300	Hazardous Materials Fund	243,646.09	-80,476.86	.00	163,169.23
011147	10010400	Fish and Wildlife	126,724.03	-2,970.76	.00	123,753.27
011148	10010500	Abalone Preservation Fun	2,712.24	75.00	.00	2,787.24
011150	13010200	County Clerk Operations	190,532.93	16,417.71	.00	206,950.64
011302	27017100	PSR - Probation Services	50,000.00	.00	.00	50,000.00
011304	27017501	PSR - Probation Youthful	2,373,137.35	57,539.43	.00	2,430,676.78
011306	27017700	PSR - Probation Juvenile	3,607,812.88	819,276.48	.00	4,427,089.36
011308	27017600	PSR - Probation Juvenile	1,429,002.41	402,565.28	.00	1,831,567.69
011310	27017200	PSR - AB109 Contingency	5,398,880.58	.00	.00	5,398,880.58
011312	24020200	Public Safety Realignmen	384,991.18	1,595,738.86	.00	1,980,730.04
011314	18013000	PSR-District Attorney Re	86,249.94	10,385.12	.00	96,635.06

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011316	18013500	PSR-District Attorney Lo	1,415.86	41,464.21	.00	42,880.07
011318	28010200	Public Safety Realignmen	54,304.35	10,385.11	.00	64,689.46
011320	30016400	PSR - Trial Court Securi	4,431,782.58	615,792.12	.00	5,047,574.70
011322	30026000	PSR - Local Law Enforcem	131,844.48	-52,315.83	.00	79,528.65
011324	30016500	PSR - Local Law Enforcem	60,196.59	204,839.24	.00	265,035.83
011326	30026100	PSR - Local Law Enforcem	32,444.27	41,464.21	.00	73,908.48
011328	30016600	PSR - Local Law Enforcem	71,039.00	19,849.39	.00	90,888.39
011330	30016701	PSR - Local Community Co	.00	.00	.00	.00
011332	30026200	PSR - Local Community Co	.00	.00	.00	.00
011334	22050200	Behavioral Health Accoun	6,415,739.96	682,284.29	.00	7,098,024.25
011405	24020100	Human Services Realignme	790,858.00	-790,858.00	.00	.00
011410	24020400	CalWorks MOE	.00	.00	.00	.00
011415	24020300	AB 85 Family Support Fun	495,540.23	64,458.86	.00	559,999.09
011505	24030110	Fiscal	3,653,492.98	5,550,475.02	1,986,666.55	7,217,301.45
011510	24039000	WP-Federal Assistance Re	160,428.39	.00	.00	160,428.39
011515	24039100	WP-Wraparound	2,594,860.97	110,059.00	.00	2,704,919.97
011520	24020500	Dependent Child Fund	48,140.80	-2,655.49	.00	45,485.31
011525	24020600	Children's Fund	120,515.74	7,345.80	.00	127,861.54
011530	24020700	Title I Ve Waiver Fund	3,409,312.84	-1,880,334.00	.00	1,528,978.84
011555	12010100	Child Support Services -	917,344.17	-25,663.70	.00	891,680.47
011605	22010101	Health Services Administ	-24,830,136.28	-421,368.76	.00	-25,251,505.04
011610	22050500	Intergovernmental Transf	503,210.08	.00	.00	503,210.08
011615	22050400	Medical Admin Activities	2,148,787.52	22,705.23	.00	2,171,492.75
011705	22020200	Animal Welfare Fund	344,585.27	44,824.56	.00	389,409.83
011710	22020400	Fee Stabilization Fund	585,464.10	106,586.81	.00	692,050.91
011715	22020300	First 5 Sonoma County	14,557,424.74	-404,863.88	.00	14,152,560.86
011720	22020500	Maddy Fund	441,497.82	28,939.08	.00	470,436.90
011725	22020600	Maddy/Richie Fund	822,789.40	46,490.06	.00	869,279.46
011730	22050600	Tobacco Tax-Education	86,345.96	.00	.00	86,345.96
011735	22050700	Hospital Preparedness Pr	10,334.46	-1,222.93	.00	9,111.53
011740	22050800	Bioterrorism Program	15,949.28	-7,858.06	.00	8,091.22
011745	22050900	Vital Statistics Fund	194,666.11	10,574.10	.00	205,240.21
011750	22051000	Solid Waste Enforcement	.00	.00	.00	.00
011755	22051100	Preschool Facility Proje	250,453.56	.00	.00	250,453.56
011805	22030200	Driving Under the Influe	-44,970.71	31,239.39	.00	-13,731.32
011810	22030300	Substance Use Disorder M	14,817.42	.00	.00	14,817.42
011815	22030400	Conditional Release Inte	21,454.85	311.00	.00	21,765.85
011820	22051200	Residential Treatment &	3,336.11	5,622.48	.00	8,958.59
011825	22051300	Alcohol Abuse Education/	5,527.09	5,167.99	.00	10,695.08
011830	22051400	Drug Abuse Education/Pre	1,598.48	543.16	.00	2,141.64
011835	22051500	Alcohol & Drug Assessmen	1.51	.00	.00	1.51
011840	22051600	Mental Health Services A	5,329,986.96	723,200.94	.00	6,053,187.90
011845	22051700	Mental Health Services A	1,004.36	.00	.00	1,004.36
011850	22051800	Mental Health Services A	1,410,414.73	176,822.50	.00	1,587,237.23
011855	22051900	Mental Health Services A	438,989.52	54,875.25	.00	493,864.77
011860	22052000	Mental Health Services A	922,591.64	.00	.00	922,591.64
011865	22052100	MHSA - Education/Trainin	.00	.00	.00	.00
011905	22040200	Child Safety Seats	16,538.87	520.83	.00	17,059.70

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011991 22050100	Health Realignment Fund	13,239,730.83	405,423.03	.00	13,645,153.86
011992 22050300	Mental Health Realignmen	5,985,175.06	40,880.70	.00	6,026,055.76
013015 34180100	Rio Nido Geologic Hazard	111,619.38	.00	.00	111,619.38
013025 34160100	NSCAPCD - Operations	1,425,965.00	371,418.25	.00	1,797,383.25
013030 34160200	NSCAPCD - VPMP	1,348,637.03	-6,300.62	.00	1,342,336.41
013035 34160300	NSCAPCD - DMV Moyer Fund	709,080.35	.00	.00	709,080.35
013040 34160400	NSCAPCD - Carl Moyer Fun	285,989.01	-38,000.00	.00	247,989.01
013045 34160500	NSCAPCD - GAMP	98,354.21	-19,886.19	.00	78,468.02
013050 34160600	NSCAPCD - Community Prog	120,861.61	-400.00	.00	120,461.61
013105 20020101	CSA #40 Fire Services Ad	2,588,126.84	-141,610.89	.00	2,446,515.95
013115 20020300	CSA #40-Fire Services-Dr	175,951.41	-43.71	.00	175,907.70
013120 20020400	CSA #40-Fire Services-Se	-112,868.90	.00	.00	-112,868.90
013125 20020500	CSA #40-Fire Services-Fi	61,345.08	.00	.00	61,345.08
013130 20020600	CSA #40-Fire Services-Wi	310,808.69	-2,491.58	.00	308,317.11
013305 20030200	CFD #4-Wilmar	11,268.47	.00	.00	11,268.47
013315 20030100	CFD #5-Dry Creek	11,533.47	.00	.00	11,533.47
013325 20030300	CFD #7-Mayacamas	44,896.41	-237.36	.00	44,659.05
013335 34170100	Bittner Lane Permanent R	16,821.84	.94	.00	16,822.78
013340 34170200	Mill Creek Lane Permanen	124,418.22	7.35	.00	124,425.57
013345 34170300	Mirabel Heights Permanen	14,399.11	.82	.00	14,399.93
013350 34170400	Monte Rosa Div #1 Perman	23,842.20	1.23	.00	23,843.43
013355 34170500	Peaks Pike Permanent Roa	29,791.73	2.53	.00	29,794.26
013360 34170600	Canon Manor Road Mainten	443,973.66	-467.15	.00	443,506.51
013395 24050100	In Home Support Services	270,060.23	268,214.32	.00	538,274.55
013605 31010101	Sonoma County Agricultur	2,725,173.18	-475,392.25	.00	2,249,780.93
013610 31010200	SCAPOSD - Fiscal Oversig	29,663.87	-1,341.67	.00	28,322.20
013615 31010300	SCAPOSD - Stewardship Re	.00	.00	.00	.00
013620 31010400	SCAPOSD - Cooley Reserve	153,398.57	-2,299.67	.00	151,098.90
013625 31010500	SCAPOSD - Moore Grant -	.00	.00	.00	.00
013635 31010600	SCAPOSD - Operations and	3,537,034.22	-7,058.87	.00	3,529,975.35
014015 33010100	General Fund	13,036,311.05	-141,080.48	.00	12,895,230.57
014020 33010200	Spring Lake Park	2,465,034.33	97,590.36	.00	2,562,624.69
014025 33010300	Waste/Recycled Water Loa	595,927.25	.00	.00	595,927.25
014030 33010400	Sustainability/Renewable	2,541,546.48	-91,855.65	.00	2,449,690.83
014105 33020100	Zone 1A Laguna Mark West	5,166,820.91	-563,510.00	.00	4,603,310.91
014110 33020200	Zone 2A Petaluma	7,600,690.75	-169,394.55	.00	7,431,296.20
014115 33020300	Zone 3A Valley of the Mo	3,069,201.67	-25,699.82	.00	3,043,501.85
014120 33020400	Zone 5A Lower Russian Ri	2,148,399.78	-4,607.73	.00	2,143,792.05
014125 33020500	Zone 7A North Coast	74,691.25	.00	.00	74,691.25
014130 33020600	Zone 8A South Coast	2,250,393.25	-49,804.74	.00	2,200,588.51
014135 33030100	Warm Springs Dam	15,159,222.53	-1,299,018.50	.00	13,860,204.03
015015 34110100	CSA #41 Lighting - Rosel	385,382.64	219.03	.00	385,601.67
015025 34100100	CSA #41 Lighting - Meado	18,699.58	.00	.00	18,699.58
015035 34080100	CSA #41-ALW Zone 5 Light	9,344.39	.00	.00	9,344.39
015045 29050100	CSA #41 - Parks - Sonoma	243,395.02	-837.63	.00	242,557.39
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	380.87	.00	.00	380.87
015065 34070100	CSA #41-Airport Business	54,489.00	.00	.00	54,489.00

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015101 34090100	CSA #41-Countywide Light	1,683,450.23	-41,410.43	.00	1,642,039.80
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	967,044.44	.00	.00	967,044.44
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	1,677,530.52	-12,923.78	.00	1,664,606.74
015119 34091900	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015201 34190100	South Santa Rosa Lightin	113,400.27	.00	.00	113,400.27
021101 40101000	County Facilities Resour	.01	.00	.00	.01
021102 40101100	County Center Building U	.00	.00	.00	.00
021104 40101300	Sheriff Building New Evi	-5,350.11	5,350.11	.00	.00
021105 40101400	2755 Mendocino Avenue	9,202.69	-676.16	.00	8,526.53
021106 40101500	2680 Ventura Storm Drain	.00	.00	.00	.00
021107 40101600	Adult Probation Tenant I	.00	.00	.00	.00
021108 40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109 40101800	Sheriff Building Server	.00	.00	.00	.00
021110 40101900	AC Switchgear Repairs	.00	.00	.00	.00
021111 40102000	CMP Boilers	18,784.93	-918.00	.00	17,866.93
021112 40102100	FJC Reroof and Mechanica	.00	.00	.00	.00
021113 40102200	Motor Pool Lot Relocatio	264,764.65	-7,900.24	.00	256,864.41
021114 40102300	LA Plaza A & B Space Reo	.00	.00	.00	.00
021115 40102400	AC Americans with Disabi	.00	.00	.00	.00
021116 40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117 40102600	CMP Energy Improvements	168,414.55	-5,214.20	.00	163,200.35
021118 40102700	REDCOM Expansion - Sheri	.00	.00	.00	.00
021120 40102900	CCFP	.00	.00	.00	.00
021121 40103000	Criminal Justice Expansi	.00	.00	.00	.00
021122 40103100	Co Govt Center Developme	-7,055.12	-1,971.38	.00	-9,026.50
021125 40103401	CAO Carpet Installation	214,992.90	-2,429.22	.00	212,563.68
021126 40103500	La Plaza A HVAC	-687.56	687.56	.00	.00
021501 40201000	HOJ South Elevator Repai	99,489.50	-863.50	.00	98,626.00
021502 40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503 40201200	New State Courthouse Coo	904,240.40	-7,339.60	.00	896,900.80
021601 40301000	MADF MH Touchscreens	.00	.00	.00	.00
021602 40301100	MADF Bunks	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021603 40301200	MADF Doors	.00	.00	.00	.00
021604 40301300	MADF Sewer Improvements	.00	.00	.00	.00
021605 40301400	MADF Expansion Wall Rese	.00	.00	.00	.00
021606 40301500	MADF Rec Yard Resurface	.00	.00	.00	.00
021607 40301600	MADF Shower Retrofit	.00	.00	.00	.00
021608 40301700	MADF PTZ Cameras	-1,722.60	1,355.10	.00	-367.50
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.00	.00	.00	.00
021612 40302100	MADF Court Holding Area	.00	.00	.00	.00
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec Y	19,690.31	.00	.00	19,690.31
021615 40302400	MADF Grinder/Auger Syste	.00	.00	.00	.00
021616 40302500	MADF R-MOD Dayroom Divid	.00	.00	.00	.00
021617 40302600	MADF R-MOD Metal Door Re	6,078.14	-66.00	.00	6,012.14
021618 40302700	MADF Cell Door Breach Pr	259.70	.00	.00	259.70
021619 40302800	MADF Roof	-5,049.00	4,790.40	.00	-258.60
021620 40302900	MADF Electrical Security	.00	.00	.00	.00
021621 40303000	MADF Booking Space Evalu	4,149.70	.00	.00	4,149.70
021622 40303101	MADF Rec Yard Wdw Selng	73,811.42	-198.00	.00	73,613.42
021623 40303201	MADF Housing Sfty&Scrty	-22,467.86	15,055.39	.00	-7,412.47
021624 40303300	Behav Health Housing Unt	-8,009.60	27.90	.00	-7,981.70
021625 40303400	MADF Connection Corridor	9,480,665.05	-117,524.68	.00	9,363,140.37
021626 40303500	MADF Conveyor	-9,375.36	8,527.26	.00	-848.10
022001 40401000	CCC Pilot Project	.00	.00	.00	.00
022002 40401100	Adult Detention Planning	.00	.00	.00	.00
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Water Heaters and B	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.00	.00	.00	.00
022101 40501000	JJC Flooring Repairs	.00	.00	.00	.00
022102 40501100	VMCH Phase III	.00	.00	.00	.00
022103 40501200	LG Water System Replacem	.00	.00	.00	.00
022104 40501300	LG Photovoltain System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Range U	.00	.00	.00	.00
022107 40501600	JJC Sheriff UPS Replacem	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospitalal Decommi	.00	.00	.00	.00
022301 40701000	Veteran Buildings Repair	23,006.95	-71,115.13	.00	-48,108.18
023001 40801000	Animal Shelter	.00	.00	.00	.00
023003 40801200	Electric Vehicle Infrast	.00	.00	.00	.00
023004 40801300	Facility Planning	-20,321.92	20,321.92	.00	.00
023005 40801400	Water Conservatioin	10,655.95	.00	.00	10,655.95
023006 40801500	2009 ADA SETP Improvemen	1,944,296.61	-103,009.82	.00	1,841,286.79
023007 40801600	Redevelopment Improvemen	-18,649.61	-1,188.37	.00	-19,837.98

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023008 40801700	Hazardous Materials Mana	-187.92	187.92	.00	.00
023009 40801800	Groundwater Contaminatio	.00	.00	.00	.00
023010 40801900	Communications Towers	-1,347.60	326.10	.00	-1,021.50
023011 40802000	Human Services Improveme	2,185,123.37	-3,937.00	.00	2,181,186.37
023012 40802100	Emergency Generator Proj	.00	.00	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	.00	.00	.00	.00
023014 40802300	Smoking Ordinance	.00	.00	.00	.00
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	.00	.00	6,145,061.72
023015 40802401	Fleet - Moving FFE	-3,339,823.88	-561,255.04	.00	-3,901,078.92
023017 40802600	FES CSA #40 Equipment St	.00	-66.00	.00	-66.00
023018 40802700	Central Kitchen Pilot Co	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remova	.00	.00	.00	.00
023020 40802900	CEC EV Charger Instal	-246,067.13	-12,436.71	.00	-258,503.84
023021 40803000	TPW SR Rd Yard Emer Gen	113,280.04	-58,689.69	.00	54,590.35
023022 40803101	DHS Anml Svcs Fac Improv	110,628.91	-28,357.13	.00	82,271.78
023024 40803300	TPW Annapolis RY SP	-493.24	.00	.00	-493.24
023024 40803301	TPW Annapolis RY SP 2	511.37	.00	.00	511.37
023026 40803500	Art Sculpture	15,000.00	.00	.00	15,000.00
024001 40900100	Hood Expansion	.00	.00	.00	.00
024002 40900200	HelenPutnam VarnhagenAdd	12,614.96	-435.00	.00	12,179.96
024003 40900300	Hood to Highway 12 Trail	.00	.00	.00	.00
024004 40900400	Hood Lawson	92,548.89	.00	.00	92,548.89
024005 40900500	Hood RTP Lower Johnson T	.00	.00	.00	.00
024006 40900600	Doran Boat Launch	41,001.86	.00	.00	41,001.86
024008 40900800	Doran ADA	-386.91	.00	.00	-386.91
024009 40900900	Mark West Creek	.00	-8.00	.00	-8.00
024010 40901000	Healdsburg Ridge	.00	.00	.00	.00
024011 40901100	Laguna Trail Phase 2 Bro	.00	.00	.00	.00
024012 40901200	Copeland Creek Trail	1,084.07	.00	.00	1,084.07
024013 40901300	Doran Major Maintenance	21,058.74	.00	.00	21,058.74
024014 40901400	No. Sonoma Mountain Trai	-24,059.92	454.85	.00	-23,605.07
024015 40901500	Stillwater Cove Expansio	.00	.00	.00	.00
024016 40901600	Russian River Bike Trail	.00	.00	.00	.00
024017 40901700	Los Guilicos Hood House	.00	.00	.00	.00
024018 40901800	Ragle Ranch ADA	46,535.20	-63,165.01	.00	-16,629.81
024019 40901900	Mark West Creek Trail	171,908.06	.00	.00	171,908.06
024020 40902000	SMART Trail JRT to Hearn	-181,641.53	.00	.00	-181,641.53
024021 40902100	Timber Cove Coastal Trai	109.98	.00	.00	109.98
024022 40902200	Hudeman Slough Boat Laun	-1,608.67	.00	.00	-1,608.67
024023 40902300	West County Trail	-.34	.00	.00	-.34
024024 40902400	SC Integrated Pks Plan	43,010.67	.00	.00	43,010.67
024025 40902500	Crane Creek Park Expansi	.00	.00	.00	.00
024026 40902600	Foothill Park Ph 4 and 5	130,650.63	.00	.00	130,650.63
024027 40902700	West Sonoma County Gatew	.00	.00	.00	.00
024028 40902800	Sonoma Schellville Bike	23,122.41	.00	.00	23,122.41
024029 40902900	Sonoma Valley Trail	9,384.78	.00	.00	9,384.78
024030 40903000	Estero Trail	.00	.00	.00	.00
024031 40903100	Occidental Community Cen	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024032	40903200	Petaluma to Sebastopol T	-5,615.35	12,980.11	.00	7,364.76
024033	40903300	SR Crk Trl Willowside to	16,635.64	.00	.00	16,635.64
024034	40903400	Westside Boat Launch	-51,927.02	-10,163.50	.00	-62,090.52
024035	40903500	Kenwood Plaza ADA	.00	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	50,869.66	.00	.00	50,869.66
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	.00	41,115.19
024038	40903800	Sonoma Vly Regional Park	18,155.34	.00	.00	18,155.34
024039	40903900	Tolay Master Plan	-309,275.18	156,517.27	.00	-152,757.91
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00	.00
024041	40904100	BBBT Coastal North Harbo	-20,527.36	.00	.00	-20,527.36
024042	40904200	Guernev River Pk Ph 2&3	272,809.09	.00	.00	272,809.09
024043	40904300	Taylor Mtn Ph 1	-88,593.16	.00	.00	-88,593.16
024044	40904400	BBBT Coastal Harbor	2,606.44	.00	.00	2,606.44
024045	40904500	Bodega Bay Dredging	236,274.90	.00	.00	236,274.90
024046	40904600	SF Bay Trail Petaluma	.00	-27.50	.00	-27.50
024047	40904700	Sunset Beach	2,224.00	.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	41,586.51	.00	.00	41,586.51
024049	40904900	Healdsburg Vets Memorial	.00	.00	.00	.00
024050	40905000	Occidental to Coast Trai	6,472.32	.00	.00	6,472.32
024051	40905100	Central Sonoma Valley Tr	-101,951.14	49,591.62	.00	-52,359.52
024052	40905200	Watson School	2,500.00	.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	.00	.00	.00	.00
024054	40905400	Russian River Water Trai	.00	.00	.00	.00
024055	40905500	Storm Damage Projects	.00	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	.00	-10.50	.00	-10.50
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	.00	.00	.00	.00
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	40,613.25	-2,428.74	.00	38,184.51
024061	40906100	BODEGA BAY BELL TOWER PR	.00	.00	.00	.00
024062	40906200	PARK ACCESS IMPROVEMENTS	.00	.00	.00	.00
024063	40906300	Hunter Creek Trail Ph 2	390.79	.00	.00	390.79
024064	40906400	BBBT Coastal Prairie	-217,045.79	.00	.00	-217,045.79
024065	40906500	Gualala Point Expansion	.00	.00	.00	.00
024066	40906600	Bellevue Trial	.00	.00	.00	.00
024067	40906700	Calabazas Creek Preserve	.00	.00	.00	.00
024068	40906800	California Coastal Trail	.00	.00	.00	.00
024069	40906900	Carrington Ranch	.00	.00	.00	.00
024070	40907000	Coastal Trail Kashia Pom	.00	.00	.00	.00
024071	40907100	Colgan Creek Bikeway Ph2	-132.60	.00	.00	-132.60
024073	40907300	Graton ADA	.00	.00	.00	.00
024074	40907400	Gualala Pnt Major Maint	29,996.25	.00	.00	29,996.25
024077	40907700	Helen Putnam Kelly Creek	.00	.00	.00	.00
024079	40907900	Los Guilicos Master Plan	.00	.00	.00	.00
024082	40908200	Maxwell Farms ADA	-153.93	-330.00	.00	-483.93
024083	40908300	Moorland Park	967,957.88	-64,127.60	.00	903,830.28
024084	40908400	Poff Ranch	-17,523.93	.00	.00	-17,523.93
024085	40908500	Ragle Ranch Restroom	6,638.39	-1.09	.00	6,637.30



FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024086	40908600	Roseland Creek Trail	.00	.00	.00
024087	40908700	Russ Riv Bke Tr MidReach	.00	.00	.00
024088	40908800	Russ Riv Wtr Tr LowReach	.00	.00	.00
024089	40908900	Russ Riv Wtr Tr MidReach	.00	.00	.00
024090	40909000	SanFran Bay Trail Sonoma	3,458.05	.00	3,458.05
024091	40909100	Sonoma Mountain Environs	.00	.00	.00
024094	40909400	Tolay Lake Shop Replacem	39,872.00	.00	39,872.00
024095	40909500	WCT Forstville Trailhead	.00	-38.37	-38.37
024096	40909600	WCT Wright to Sebstpl Rd	.00	.00	.00
024097	40909700	Willow Creek	.00	.00	.00
024098	40909800	Park Access Improvements	18,480.57	.00	18,480.57
024099	40909900	Hood Road & Trail	.00	.00	.00
024100	40910100	Taylor Mtn Ph 2	-1,250.88	.00	-1,250.88
024102	40910200	Bay Area Ridge Trail	.00	.00	.00
024104	40910400	Dutch Bill Creek Bikeway	.00	.00	.00
024106	40910600	Roseland Village JRT	.00	-68,356.35	-68,356.35
024107	40910700	Matanzas Creek Park	.00	.00	.00
024112	40911200	Stewart's Point Trail	-665.70	.00	-665.70
024114	40911400	Larson Park Improvements	15,145.00	.00	15,145.00
024115	40911500	Gossage Creek Bikeway	.00	.00	.00
024119	40911900	Hldsbrg Vets Mem Bch Rdv	.00	.00	.00
031105	42010100	SO CO BIA	750,043.71	151,789.06	870,285.18
031115	42010300	Canon Manor West	22,656.63	.00	22,656.63
031130	42010600	1997-1 SO SR Ave	.00	.00	.00
031135	42010700	1997-1 Vinecrest Road	636.90	.00	636.90
031140	42010800	1997-1 Escrow Fund	32,282.99	.00	32,282.99
031145	42010900	Res-Canon Manor West	367,475.02	.00	367,475.02
031155	42011100	Sunnyslope	.00	.00	.00
031160	42011200	Willowside #1	206.69	.00	206.69
031235	42020700	COP - 2003A Jail Refinan	.00	.00	.00
031305	42030100	2007A OSD Bond	.00	.00	.00
031405	42040100	TOB Settlement Bonds 200	.00	.00	.00
034105	33030200	Warms Springs Dam Debt S	17,180,551.88	223,031.02	17,403,582.90
041111	29040100	Mason's Marina	546,703.13	-7,351.00	539,352.13
041121	34050100	Integrated Waste Adminis	2,175,580.89	436,539.93	2,612,120.82
041122	34050200	Formal Rural Landfills	15,095,497.63	-13,501.65	15,081,995.98
041123	34050300	Former Urban Landfills	6,651,387.52	-191,516.22	6,459,871.30
041124	34050400	County Cntgnt Liab Rsrve	10,697,209.87	.00	10,697,209.87
041125	34050500	Base Concession Payment	938,217.01	.00	938,217.01
041126	34050600	Co Admin Costs Fund	172,758.56	-23,503.80	149,254.76
041127	34050700	CDS Leak Fund	2,318,837.64	.00	2,318,837.64
041128	34050800	Sonoma Leak Fund	2,182,593.75	.00	2,182,593.75
041129	34050900	Healdsburg Leak Fund	2,581,409.01	.00	2,581,409.01
041130	34051000	Cloverdale Cont Liabilty	34,181.91	.00	34,181.91
041131	34051100	Cotati Cont Liability	31,295.80	.00	31,295.80
041132	34051200	Healdsburg Cont Liabilty	69,781.07	.00	69,781.07
041133	34051300	Roh Park Cont Liability	179,280.48	.00	179,280.48
041134	34051400	Santa Rosa Cont Liabilty	703,510.04	.00	703,510.04

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041135 34051500	Sebastopol Cont Liabilty	47,093.31	.00	.00	47,093.31
041136 34051600	Sonoma Cont Liability	51,578.11	.00	.00	51,578.11
041137 34051700	Windsor Cont Liability	102,303.29	.00	.00	102,303.29
041138 34051800	County Spec Conces Pymnt	1,212,387.76	.00	.00	1,212,387.76
041205 29030100	Spud Point Marina	1,105,338.45	51,001.92	.00	1,156,340.37
041301 34030101	Airport Operations	1,726,382.27	.00	.00	1,726,382.27
041301 34030102	Airport Non Aero Operati	407,324.84	.00	.00	407,324.84
041301 34030103	Airport Industrial Park	296,979.13	.00	.00	296,979.13
041301 34030104	Airport Capital Improvem	-1,743,454.47	-56,061.01	.00	-1,799,515.48
041302 34030200	Airport Passenger Facili	322,212.48	65,722.49	.00	387,934.97
041303 34030300	Airport Wetlands Mitigat	11,871.12	.00	.00	11,871.12
041401 34040101	Transit-General Administ	212,645.61	6,277,328.91	.00	6,489,974.52
041402 34040200	Transit - Article 8	22,972.34	99,657.66	.00	122,630.00
041403 34040300	Transit - OHS Grant Fund	64,247.61	.00	.00	64,247.61
041404 34040400	Transit - Prop 1B - PTMI	507,832.80	-5,282.52	.00	502,550.28
041501 29020100	Sport Fishing Center	72,209.06	-942.85	.00	71,266.21
041701 11050100	SCEIP Program Fund	1,436,996.14	877,420.87	.00	2,314,417.01
041702 11050200	SCEIP Revolving Fund	.00	.00	.00	.00
041704 11050400	SCEIP Special Fund-10 YR	4,373.80	.00	.00	4,373.80
041705 11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041706 11050600	SCEIP Special Fund-20 YR	23,492.49	.00	.00	23,492.49
043101 33060100	Occidental County Sanita	315,562.26	-41,451.03	.00	274,111.23
043102 33060200	Occidental County Sanita	1,129,366.45	-37,333.89	.00	1,092,032.56
043201 33070100	Russian River County San	575,492.98	-288,744.04	.00	286,748.94
043202 33070200	Russian River County San	345,423.53	-8,807.85	.00	336,615.68
043203 33070400	Russian River County San	382,633.42	-10,625.00	.00	372,008.42
043204 33070300	Russian River County San	235,473.47	384.43	.00	235,857.90
043205 33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206 33070500	Russian River County San	130,704.60	.00	.00	130,704.60
043301 33080100	Sonoma Valley County San	2,687,412.26	-701,565.05	.00	1,985,847.21
043302 33080200	Sonoma Valley County San	9,093,872.17	-979,827.93	.00	8,114,044.24
043303 33080400	Sonoma Valley County San	.00	.00	.00	.00
043304 33080300	Sonoma Valley County San	1,448.33	114.73	.00	1,563.06
043305 33080800	Sonoma Valley County San	2,076,964.92	.00	949,757.15	1,127,207.77
043306 33080900	Sonoma Valley County San	.00	.00	.00	.00
043307 33080500	Sonoma Valley County San	585,361.58	.00	.00	585,361.58
043308 33080600	Sonoma Valley County San	325,001.46	.00	.00	325,001.46
043309 33080700	Sonoma Valley County San	154,638.72	.00	.00	154,638.72
043310 33081000	Sonoma Vly CSD Wet Wthr	181,090.66	.00	.00	181,090.66
043401 33090100	South Park County Sanita	3,452,350.89	-175,549.52	.00	3,276,801.37
043402 33090200	South Park County Sanita	4,347,770.80	-31,862.41	.00	4,315,908.39
043403 33090300	South Park County Sanita	351,499.16	.00	192,523.88	158,975.28
044105 33030300	Russian River Projects	290,540.39	657,926.32	.00	948,466.71
044110 33030400	Recycled Water Fund	-28,847.57	-17,332.76	.00	-46,180.33
044205 33040100	Water Transmission Syste	7,651,140.57	2,941,315.18	.00	10,592,455.75
044210 33041000	Water Management Plannin	407,871.12	-721.01	.00	407,150.11
044215 33041100	Watershed Planning and R	7,289,085.83	-229,047.70	.00	7,060,038.13
044220 33041200	Recycled Water and Local	2,261,636.23	-1,230,290.17	.00	1,031,346.06

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044225 33041300	Water Conservation	975,944.54	-75,646.27	.00	900,298.27
044230 33045000	Santa Rosa Aqueduct Capi	6,057,463.45	-511.17	.00	6,056,952.28
044235 33045100	Petaluma Aqueduct Capita	7,403,293.42	.00	.00	7,403,293.42
044240 33045200	Sonoma Aqueduct Capital	1,406,493.82	21,826.65	.00	1,428,320.47
044250 33043000	Storage Facilities	136,141.94	-191,751.53	.00	-55,609.59
044255 33043100	Pipeline Facilities	.00	.00	.00	.00
044260 33043200	Common Facilities	3,601,136.69	-508,683.44	.00	3,092,453.25
044265 33047000	SDWSRF CX107 Collector 6	757,619.84	.00	.00	757,619.84
044270 33047100	SDWSRF CX107 Collector 6	1,264,553.50	.00	.00	1,264,553.50
044275 33047200	Common Facilities Revenu	90,153.07	.00	.00	90,153.07
044280 33047300	Storage Facilities Reven	55,866.50	.00	.00	55,866.50
044285 33047400	Sonoma Aqueduct Revenue	144,590.15	.00	.00	144,590.15
044290 33047500	Storage Facilities Reven	2,375,212.03	.00	.00	2,375,212.03
044295 33047600	Common Facilities Revenu	5,244,106.00	.00	.00	5,244,106.00
044300 33045300	North Marin Water Deposi	17,386.16	.00	.00	17,386.16
044305 33047700	Sonoma AQ Rev Bonds 2015	1,146,592.58	.00	.00	1,146,592.58
044405 33130100	Sea Ranch Sanitation Zon	671,621.10	-47,695.80	.00	623,925.30
044410 33130200	Sea Ranch Sanitation Zon	260,956.85	.00	.00	260,956.85
044505 33120100	Penngrove Sanitation Zon	605,556.01	-17,819.65	.00	587,736.36
044510 33120200	Penngrove Sanitation Zon	397,059.75	.00	.00	397,059.75
044515 33120300	Penngrove Sanitation Zon	-9,729.40	15.05	.00	-9,714.35
044605 33110100	Geyserville Sanitation Z	64,766.84	-20,080.83	.00	44,686.01
044610 33110200	Geyserville Sanitation Z	197,344.99	.00	.00	197,344.99
044615 33110300	Geyserville Sanitation Z	37,187.76	9.10	.00	37,196.86
044705 33100100	Airport Larkfield Wikiup	1,123,483.36	-303,624.33	.00	819,859.03
044710 33100200	Airport Larkfield Wikiup	1,294,721.67	-2,540.37	.00	1,292,181.30
044715 33100300	Airport Larkfield Wikiup	406,916.78	.00	370,993.87	35,922.91
045105 26020100	CSA #41 Sanitation - Sea	357,677.55	-24,063.73	.00	333,613.82
045205 34120100	CSA #41 - Fitch Mountain	469,043.54	13,519.59	.00	482,563.13
045210 34120200	CSA #41 - Fitch Mountain	7,391.61	.00	.00	7,391.61
045215 34120300	CSA #41 - Fitch Mountain	279,060.60	-63,786.88	.00	215,273.72
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	122,133.80	-2,372.46	.00	119,761.34
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	.00	.00	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	48,899.03	.00	.00	48,899.03
045320 34150400	CSA #41-Salmon Creek Wat	.00	.00	.00	.00
045325 34150500	CSA #41-Salmon Creek Wat	6,681.09	.00	.00	6,681.09
045405 34130100	CSA #41-Freestone Water	-2,844.87	7,598.12	.00	4,753.25
045410 34130200	CSA #41-Freestone Water	3,863.02	.00	.00	3,863.02
045505 34140100	CSA #41-Jenner Water Ope	16,389.73	-210.33	.00	16,179.40
045510 34140200	CSA #41-Jenner Water Con	.00	.00	.00	.00
045515 34140300	CSA #41-Jenner Water Deb	48,409.92	-26,285.07	.00	22,124.85
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	7,762.37	.00	.00	7,762.37
045530 34140600	CSA #41-Jenner Water Res	4,639.61	.00	.00	4,639.61
046015 14010100	General Administration	275,329.49	-33,239.57	.00	242,089.92
046020 14310100	CDC Housing Fund	4,230,895.49	-7,487.79	.00	4,223,407.70
046025 14310200	Mortgage Credit Certific	9,154.33	.00	.00	9,154.33

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046030 14310300	Mobile Home Ordinance Pr	374,733.16	-3,455.30	.00	371,277.86
046035 14310400	HAC Employee Program	23,937.71	-3,240.64	.00	20,697.07
046040 14420100	CSF - County GF Program	84,135.16	1,094,592.76	.00	1,178,727.92
046045 14310600	County Fund For Housing	4,718,420.04	1,126,045.82	.00	5,844,465.86
046050 14320100	Reinvestment and Revital	554,791.66	-84,789.45	.00	470,002.21
046055 14410400	Homeless Outreach Svcs TM	140,615.54	66,203.09	.00	206,818.63
046060 14410500	CalWORKS Housing Sup Pro	22,582.46	-8,560.54	.00	14,021.92
046065 14311400	BEGIN Funded Loans	12,143.15	.00	.00	12,143.15
046105 14330400	Community Development Bl	-15,896.62	-201,271.23	.00	-217,167.85
046110 14330500	HOME Investment Partners	12,441.38	-15,561.47	.00	-3,120.09
046115 14420300	Emergency Solutions Gran	-18,384.46	-13,257.05	.00	-31,641.51
046120 14320300	Flood Elevation	1,586,790.37	-14,763.60	.00	1,572,026.77
046125 14410100	Continuum of Care Coordi	13,264.07	40,000.00	.00	53,264.07
046130 14410200	Continuum of Care Planni	-27,220.52	111,789.56	.00	84,569.04
046135 14320400	CalHome Housing Rehabili	68,749.43	-3,855.41	.00	64,894.02
046140 14320500	R&R Funded HRLP/CRLP	888,632.89	-51,723.88	.00	836,909.01
046205 14020200	Continuum of Care Progra	-312,439.34	86,067.57	.00	-226,371.77
046210 14020300	Housing Choice Voucher P	1,134,959.76	-85,266.66	.00	1,049,693.10
046215 14410300	Homeless Management Info	-108,893.03	-10,317.62	.00	-119,210.65
046305 14330700	Low Mod Income Housing A	458,916.67	-6,975.00	.00	451,941.67
046310 14330800	Low Mod Income Housing A	7,171.55	.00	.00	7,171.55
046315 14330900	Low Mod Income Housing A	159,148.42	26,967.86	.00	186,116.28
046320 14331000	Low Mod Income Housing A	6,032.36	.00	.00	6,032.36
046325 14331100	Low Mod Income Housing A	87,369.25	548.60	.00	87,917.85
046330 14331200	LMIHAF Admin Cost Fund	357,085.43	-19,400.22	.00	337,685.21
046335 14331300	Village Green II USDA Pr	132,135.68	.00	.00	132,135.68
046340 14331400	Rental Properties	54,858.16	-1,705.13	.00	53,153.03
051105 34060100	Heavy Equipment ISF	809,454.31	-225,525.37	.00	583,928.94
051205 23020100	Self Funded Insurance Ad	-662,489.89	-325,026.15	.00	-987,516.04
051210 23020500	Benefits Administration	105,412.22	-7,993.87	.00	97,418.35
051215 23021000	County Health Plan	8,599,125.33	1,184,982.56	354,133.46	9,429,974.43
051220 23021500	Workers Compensation Ins	36,913,658.09	1,104,519.11	393,190.67	37,624,986.53
051225 23022000	Malpractice Insurance	4,565,735.77	.00	.00	4,565,735.77
051230 23022500	General Liability Insura	2,049,619.56	-247,843.90	.00	1,801,775.66
051235 23023000	Property Insurance Deduc	235,029.43	-46,098.73	.00	188,930.70
051240 23023500	County Health Plan - Eco	11,790,907.11	.00	.00	11,790,907.11
051245 23024000	Non-Tort Liability	340,509.33	.00	.00	340,509.33
051250 23024500	Disability Insurance	307,401.42	.00	.00	307,401.42
051255 23025000	VDT	31,101.90	.00	.00	31,101.90
051260 23025500	LTD Safety	79,421.34	.00	.00	79,421.34
051305 11040100	Unemployment Insurance I	1,612,970.75	4,278.35	.00	1,617,249.10
051405 11020100	Human Resource Managemen	1,147,761.96	-58,625.00	.00	1,089,136.96
051410 11020200	Enterprise Financial Sys	1,490,855.05	-632,533.05	.00	858,322.00
051505 11030100	Sonoma County Employee R	18,018,922.81	7,137,588.71	.00	25,156,511.52
051510 11030200	Sonoma County Employee R	.00	.00	.00	.00
051515 11030300	Sonoma County Employee R	2,623,964.90	1,653,279.02	.00	4,277,243.92
051520 11030400	Sonoma County Employee R	.00	.00	.00	.00
051525 11030500	Sonoma County Employee R	2,688,172.58	1,678,778.86	.00	4,366,951.44

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
051530 11030600	POB Debt Service Rate No	3,546,917.41	.00	.00	3,546,917.41
054005 33050100	Equipment Fund	1,775,038.19	639,189.45	.00	2,414,227.64
054010 33050200	Facilities Fund	2,247,389.79	130,935.91	.00	2,378,325.70
054015 33050300	Power Resources	4,207,696.19	-33,874.78	.00	4,173,821.41
071111 61010100	Green Valley Cemetery Di	79,593.11	-11,112.27	.00	68,480.84
071151 61020100	Shiloh Cemetery District	502,445.27	-43,396.83	.00	459,048.44
071152 61020200	Shiloh Cemetery District	292,322.34	1,060.00	.00	293,382.34
071201 64010100	Bennet Valley Fire Distr	.00	321.71	.00	321.71
071251 64020100	Bodega Bay Fire District	447,388.05	-26,143.00	95,000.00	326,245.05
071301 64110100	Rancho Adobe Fire Distri	.00	5,472.92	.00	5,472.92
071351 64040100	Forestville Fire Distric	.00	606.21	.00	606.21
071352 64040200	Forestville Fire Distric	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	.00	511.51	.00	511.51
071451 64080100	Graton Fire District	.00	381.42	.00	381.42
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	-560.00	1,692.01	.00	1,132.01
071502 64140200	Russian River Fire Distr	.00	.00	.00	.00
071551 64090100	Kenwood Fire District	.00	423.28	.00	423.28
071552 64090200	Kenwood Fire District -	2,608,203.10	.00	.00	2,608,203.10
071601 64100100	Monte Rio Fire District	.00	699.56	.00	699.56
071651 64120100	Rincon Valley Fire Distr	-126.00	2,346.55	.00	2,220.55
071652 64120200	Rincon Valley Fire Distr	.00	.00	.00	.00
071653 64120300	Rincon Valley Fire Distr	.00	.00	.00	.00
071654 64120400	Rincon Valley Fire Distr	.00	.00	.00	.00
071701 64130100	Roseland Fire District	1,610,240.63	959.92	.00	1,611,200.55
071751 64150100	Schell-Vista Fire Distri	.00	444.43	.00	444.43
071752 64150200	Schell-Vista Fire Distri	.00	.00	.00	.00
071801 64070100	Gold Ridge Fire District	.00	757.36	.00	757.36
071851 64170100	Valley of the Moon Fire	.00	2,479.15	.00	2,479.15
071901 64180100	Windsor Fire District	.00	695.86	.00	695.86
071902 64180200	Windsor Fire District -	.00	.00	.00	.00
071903 64180300	Windsor Fire District -	.00	.00	.00	.00
071904 64180400	Windsor Fire District -	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distric	.00	449.63	.00	449.63
071952 64050200	Geyserville Fire Distric	.00	.00	.00	.00
071953 64050300	Geyserville Fire Distric	.00	.00	.00	.00
071954 64050400	Geyserville Fire Distric	.00	.00	.00	.00
072001 64160100	Timber Cove Fire Distric	.00	69.47	.00	69.47
072051 64030100	Cloverdale Fire District	.00	403.96	.00	403.96
072052 64030200	Cloverdale Fire District	.00	.00	.00	.00
072053 64030300	Cloverdale Fire District	.00	.00	.00	.00
072101 66040100	Marin-Sonoma Mosquito Ab	-113.65	1,585.01	.00	1,471.36
072151 67010100	Camp Meeker Recreation a	.00	37.20	.00	37.20
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	.00	.00	.00	.00
072154 67010400	Camp Meeker Recreation a	82,921.31	-48,538.66	.00	34,382.65
072155 67010500	Camp Meeker Recreation a	101,291.37	.00	.00	101,291.37
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072157	67010700	Camp Meeker Recreation a	.00	.00	.00
072158	67010800	Camp Meeker Recreation a	.00	.00	.00
072201	67020100	Del Rio Woods Recreation	278,931.84	1,635.65	280,567.49
072251	67030100	Monte Rio Recreation and	163,713.78	416.09	164,129.87
072252	67030200	Monte Rio Recreation and	.00	.00	.00
072301	67040100	Russian River Recreation	376,371.38	-21,146.99	355,224.39
072351	68010100	Gold Ridge Resource Cons	-318,263.97	-12,216.31	-330,480.28
072401	68020100	Sonoma Resource Conserva	.00	79.81	79.81
072403	68020300	Sonoma Resource Conserva	75,308.11	.00	75,308.11
072451	68030100	Sotoyome Resource Conser	468.68	.00	468.68
072452	68030200	Sotoyome Resource Conser	.00	.00	.00
072501	68040100	Southern Sonoma County R	.00	.00	.00
072551	62040100	Occidental Community Ser	51,051.85	-1,052.25	49,999.60
072553	62050100	Occidental Community Ser	112,746.81	-14,133.98	98,612.83
072554	62050200	Occidental CSD Water - C	106.30	.00	106.30
072556	62040300	Occidental CSD - Fire	481,901.87	-52,244.26	429,657.61
072601	62020100	Cazadero Community Servi	.00	131.14	131.14
072651	66010100	Bay Area Air Quality Man	.00	902.04	902.04
072701	66020100	Coast Life Ambulance Dis	.00	.00	.00
072751	64190100	North Sonoma Coast Fire	181,399.44	-10,594.12	170,805.32
074101	70050100	NCRA - Administration	28,072.77	-6,289.77	21,783.00
074102	70050200	NCRA - Traffic Congestio	2,515.29	.00	2,515.29
074103	70050300	NCRA - RRIF Loan	.00	45,115.00	45,115.00
074104	70050400	NCRA - Property Account	5,877.77	8,449.00	14,326.77
074151	66030100	Local Agency Formation C	862,852.65	68,690.19	931,542.84
074251	66050100	North Bay Cooperative Li	.00	.00	.00
074301	66080100	Sonoma County Public Law	2,253.85	5,302.73	7,556.58
074302	66080200	Sonoma County Public Law	15,000.00	.00	15,000.00
074401	69010100	Sonoma County Employees'	746,763.79	-162,957.22	583,806.57
074403	69010300	SCERA - Integrated Pensi	.00	.00	.00
074404	69010400	SCERA - Investment Expen	314,397.25	-54,419.56	259,977.69
074451	66070100	SCAVA Service Authority	92,450.80	136,997.72	229,448.52
074501	70010100	Sonoma County Transporta	309,882.41	54,187.42	364,069.83
074510	70011000	Regional Traffic Mit RP	.00	161,000.00	161,000.00
074551	70020100	Transportation Fund for	561,422.66	-40,157.82	521,264.84
074601	66100100	Sonoma County Regional C	322,238.31	21,915.33	344,153.64
074651	70030100	Measure M - Administrati	360,239.01	3,600.69	363,839.70
074652	70030200	Measure M - Local Street	708,909.37	440,819.02	1,149,728.39
074653	70030300	Measure M - Local Street	16,761,739.29	440,819.02	17,202,558.31
074654	70030400	Measure M - Highway 101	15,902,703.15	208,526.55	16,111,229.70
074655	70030500	Measure M - Hwy 101 2008	.00	.00	.00
074656	70030600	Measure M - Hwy 101 2008	.00	.00	.00
074657	70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	1,890,000.00
074658	70030800	Measure M - Hwy 101 2011	.00	.00	.00
074659	70030900	Measure M - Hwy 101 2011	1.71	.00	1.71
074660	70031000	Measure M - Transit	354,446.00	220,409.51	574,855.51
074661	70031100	Measure M - Passenger Ra	111,626.14	47,958.14	159,584.28
074662	70031200	Measure M - Passenger Ra	630,000.00	.00	630,000.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074663	70031300	Measure M - Passenger Ra	.00	.00	.00
074664	70031400	Measure M - Passenger Ra	1.12	.00	1.12
074665	70031500	Measure M - Bicycle/Pede	580,238.75	88,163.80	668,402.55
074666	70031600	Hwy 101 2015A Bond Debt	.00	.00	.00
074667	70031700	Hwy 101 2015A Bond Issue	.00	.00	.00
074668	70031800	Hwy 101 2015B Bond Debt	.00	.00	.00
074669	70031900	Hwy 101 2015B Bond Issue	7,091,445.49	.00	6,815,020.09
074701	66090100	Sonoma County Public Saf	.00	.00	.00
074702	66090200	Sonoma County Public Saf	.00	.00	.00
074805	72010100	Sonoma County Library	7,593,503.36	-405,282.39	5,940,589.87
074810	72012001	Gifts and Donations	672,744.60	-7,054.58	665,690.02
074815	72013001	Library Bequests	2,500,652.54	.00	2,500,652.54
074820	72014001	Wine Library	7,733.12	.00	7,733.12
074825	72015001	Books and Materials Dona	28,876.96	.00	28,876.96
076111	65010100	Cloverdale Hospital Dist	.00	19.66	19.66
076151	71010100	Forestville Water Distri	.00	76.04	76.04
076152	71010200	Forestville Water Distri	.00	.00	.00
076251	71050100	Sonoma Mountain Water Di	.00	3.16	3.16
076351	71090600	Windsor Water District -	-209,380.58	.00	-481,649.33
076352	71090200	Windsor Water District -	258.88	.00	258.88
076353	71090300	Windsor Water District -	24,551.29	4.97	24,556.26
076354	71090400	Windsor Water District -	1,734.68	.00	1,734.68
076355	71090500	Windsor Water District -	217.52	.00	217.52
076356	71090700	Windsor Water District -	623,057.19	.00	350,788.44
076357	71090100	Windsor Water District -	75,050.31	.00	75,050.31
076701	71040100	Russian River County Wat	37,076.00	-44,728.44	-7,652.44
076702	71040200	Russian River County Wat	643,082.71	.00	643,082.71
076703	71040300	Russian River County Wat	11,155.62	.00	11,155.62
076704	71040400	Russian River County Wat	-46,801.89	.00	-46,801.89
076751	71060100	Sweetwater Springs Water	312,174.80	100,000.00	412,174.80
076752	71060200	Sweetwater Springs Water	180,850.00	.00	180,850.00
076753	71060300	Sweetwater Springs Water	436,956.00	.00	436,956.00
076754	71060400	Sweetwater Springs Water	.00	.00	.00
076755	71060500	Sweetwater Springs Water	92,914.15	-5,557.55	87,356.60
076756	71060600	Sweetwater Springs Water	-230,239.42	-61,338.94	-291,578.36
076757	71060700	Sweetwater Springs Water	23,699.25	-23,699.25	.00
076758	71060800	Sweetwater Springs Water	24,750.00	-24,750.00	.00
076759	71060900	Sweetwater Springs Water	146,738.88	-73,309.01	73,429.87
076760	71061000	Sweetwater Springs Water	146,619.86	.00	146,619.86
076761	71061100	Sweetwater Springs Water	510,829.00	.00	510,829.00
076762	71061200	Sweetwater Springs Water	239,166.89	.00	239,166.89
076801	71070100	Timber Cove Water Distri	367.11	.00	367.11
076802	71070200	Timber Cove Water Distri	.00	.00	.00
076803	71070300	Timber Cove Water Distri	399.65	.00	399.65
076804	71070400	Timber Cove Water Distri	29,375.21	.00	29,375.21
076805	71070500	Timber Cove Water Distri	51,520.76	-12,240.26	39,280.50
076851	71030100	Rains Creek Water Distri	92,077.53	-8,007.06	84,070.47
076852	71030200	Rains Creek Water Distri	182.46	.00	182.46

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076853 71030300	Rains Creek Water Distri	31,706.21	.00	.00	31,706.21
076901 62010100	Bodega Bay Public Utilit	.00	204.12	.00	204.12
076951 65030100	Palm Drive Health Care D	395,656.45	542.55	.00	396,199.00
076952 65030200	Palm Drive Health Care D	-387.50	.00	.00	-387.50
077001 65040100	Sonoma Valley Health Car	.00	.00	.00	.00
077002 65040200	Sonoma Valley Health Car	.00	7,090.43	.00	7,090.43
077051 65020100	North Sonoma County Hosp	.00	.00	.00	.00
077101 62030100	Graton CSD - Sanitation	596,662.98	-41,301.60	.00	555,361.38
077102 62030200	Graton CSD - Sanitation	-17,071.38	58.35	.00	-17,013.03
077103 62030300	Graton CSD - Sanitation	485,477.00	-384,710.59	.00	100,766.41
078101 66110100	SCWMA - Wood Waste	136,239.26	-6,400.79	.00	129,838.47
078102 66110200	SCWMA - Yard Debris	541,470.12	-199,543.45	.00	341,926.67
078103 66110300	SCWMA - Organics Reserve	3,070,712.09	.00	.00	3,070,712.09
078104 66110400	SCWMA - HHW	1,041,052.57	-319,987.98	.00	721,064.59
078105 66110500	SCWMA - HHW Facility Res	69,487.31	.00	.00	69,487.31
078106 66110600	SCWMA - HHW Operating Re	1,661,097.95	.00	.00	1,661,097.95
078107 66110700	SCWMA - Education	326,416.69	-24,624.50	.00	301,792.19
078108 66110800	SCWMA - Planning	26,922.56	-3,708.59	.00	23,213.97
078109 66110900	SCWMA - Contingency Fund	276,089.53	-4,481.19	.00	271,608.34
078351 70040100	Sonoma Marin Area Rail T	51,175,925.40	.00	1,463,300.00	49,712,625.40
078352 70040200	SMART - 2011 Bond Issuan	194,492.44	.00	.00	194,492.44
078353 70040300	SMART - 2011 Bond Reserv	17,072,500.00	.00	.00	17,072,500.00
078354 70040400	SMART - FSA	-1,540.46	.00	.00	-1,540.46
078355 70040500	SMART - Operations	2,818,702.24	.00	.00	2,818,702.24
078356 70040600	2011 Bond Debt Srvc Prin	2,677,143.76	441,309.37	.00	3,118,453.13
078357 70040700	2011 Bond Debt Srvc Inte	10,559.75	687,852.54	.00	698,412.29
078401 66060100	Redwood Empire Dispatch	234,222.03	1,073,880.96	.00	1,308,102.99
078402 66060200	REDCOM - MDC Replacement	75,745.07	40,306.85	.00	116,051.92
078451 66090100	SCPSC Operations	396,042.18	-38,619.21	.00	357,422.97
078452 66090200	SCPSC Replacement	3,594,817.39	-19,520.63	.00	3,575,296.76
081115 80020400	DNA Identification Trust	164,238.44	77,693.81	.00	241,932.25
081120 80020500	Cloverdale ST DWR Debt S	361.34	.00	.00	361.34
081125 80020600	Public Safety Augmentati	.00	.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	14,953,869.68	-5,483,477.73	.00	9,470,391.95
081145 80021200	Judicial CL Trust	980,103.89	4,690.50	.00	984,794.39
081150 80030100	Parking Citation Trust	130,240.26	-14,404.00	.00	115,836.26
081155 80040400	Insurance Premium Cleari	14,862.55	4,634.81	.00	19,497.36
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 Reimbursemen	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Admi	.00	546.75	.00	546.75
081190 80053900	Napa Co School Svc Admin	.00	1,754.15	.00	1,754.15
081195 80053600	Marin Co School Svc Admi	.00	-190.84	.00	-190.84
081200 80051300	Shoreline JT Unif 2009	.00	-423.97	.00	-423.97
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00



FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081210	80051500	VLF Compensation Fund	.00	.00	.00
081215	80051600	SCIP - 2007-1	.00	.00	.00
081220	80051700	Education Revenue Augmen	.00	55,258.70	.00
081225	80054200	Windsor Tax Coll Trust	.00	2,713.11	.00
081230	80051900	Petaluma Tax Coll Trust	.00	5,884.48	.00
081235	80052000	Sonoma Tax Coll Trust	.00	2,149.33	.00
081240	80052100	Santa Rosa Tax Coll Trus	.00	13,927.55	.00
081245	80052200	Cloverdale Tax Coll Trus	.00	1,053.45	.00
081250	80052300	Healdsburg Tax Coll Trus	.00	2,835.37	.00
081255	80052400	Rohnert Park Tax Coll Tr	.00	7,231.52	.00
081260	80052500	Cotati Tax Coll Trust	.00	591.95	.00
081265	80052600	Intercounty Tax CL Trust	1,385.00	.00	.00
081270	80052700	Delinquent Tax Trust	-.01	.00	.00
081275	80070900	Tax Redemptions-Coll	-.05	.00	.00
081280	80071000	Unapp Unsecured-Coll	21,448,163.56	8,524,027.54	.00
081285	80071300	Unapp Secured-Coll	512,327.25	763,178.12	.00
081290	80071400	Unapp CY Supp SB813-Coll	541,397.11	159,571.71	.00
081295	80071600	Unapp PY Supp SB813-Coll	28,977.56	.00	.00
081300	80060600	PFA Clean Fund - 20 Year	76,849.59	.00	74,923.65
081305	80070800	Central Collections Tax	56,293.91	12,233.83	.00
081310	80080300	Estate of Deceased Trust	27,770.32	.00	.00
081315	80080400	Unclaimed Deceased Trust	11,355.23	.00	.00
081320	80100300	Recorder Clearing Trust	629,863.30	-37,119.58	.00
081325	80110300	County Counsel Trust	8,043.38	.00	.00
081330	80120400	BLD ALC Analysis Clearin	213,567.65	4,364.36	.00
081335	80120500	DA Forfeiture Trust	213,648.94	27,263.07	.00
081340	80120600	Criminalistics Lab Clear	72,209.26	5,535.21	.00
081345	80140400	Public Health Clearing T	39,716.94	-1,572.90	.00
081350	80140500	Children and Families Cl	641,309.68	96,860.25	.00
081355	80140600	MAA/TCM CBO Trust	18,857.99	1,162.00	.00
081360	80150100	PSRW Trust	579.45	-76.39	.00
081365	80150200	Health Benefits Clearing	291,376.29	-203,917.72	.00
081370	80150300	Life Insurance Clearing	691,958.03	-3,973.02	.00
081375	80150400	Medical Retiree Clearing	1,817,017.52	694,151.83	197,812.80
081380	80160400	Social Service Trust	13,169.92	1,115.67	.00
081385	80160500	Welfare Abatement Trust	58,011.37	21,640.64	.00
081390	80160600	Dependent Child Trust	15,718.32	4,343.68	.00
081395	80160700	Welfare Advances Trust	.00	.00	.00
081400	80160800	Food Stamp Program Trust	179,321.24	15,909.02	.00
081405	80160900	Redwood Children's Cente	1,544.50	.00	.00
081410	80272000	County Medical Service P	265,752,345.98	.00	107,434.43
081415	80180400	Probation Officer Cleari	8,900.95	-1,842.44	.00
081425	80230100	Employee Retirement Trus	.00	.00	.00
081430	80220600	Sheriff's Civil Trust	295,116.29	101,717.21	184,699.92
081435	80260300	Muni CT Daily Deposit Tr	403,310.05	144,670.63	.00
081440	80260400	Muni CT Bail Trust	100,583.80	.00	.00
081450	80054700	SERAF	.00	.00	.00
081455	80060700	PFA Hannon Fund 10 Year	46,532.45	.00	44,505.70

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081505 80080200	Interest Clearing Trust	-1,026,619.30	1,348,841.03	.00	322,221.73
081605 80050900	Tax Resource Trust	-15,008,128.66	.00	.00	-15,008,128.66
081705 80280100	SCL Flexible Spending Ac	4,480.56	192.35	.00	4,672.91
081710 80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer Tr	768.24	612.20	.00	1,380.44
082115 80040100	HRA Contributions	1,306,118.17	42,068.85	.00	1,348,187.02
082120 80040200	LT Disability Clearing T	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	535,792.04	-13,167.83	.00	522,624.21
082130 80050100	Business Appeals Impound	2,914,411.91	.00	.00	2,914,411.91
082135 80050200	Windsor Redevelopment Op	2,139,403.93	.00	1,275,499.89	863,904.04
082140 80050300	Tax Loss Reserve Trust	12,641,993.42	30,792.40	.00	12,672,785.82
082145 80050400	Auditors Tax Clearing Tr	1,330,307.52	52,273.40	.00	1,382,580.92
082150 80050500	Geothermal Impound Trust	111,896.54	.00	.00	111,896.54
082155 80050600	Sebastopol Tax Coll Trus	10,389,731.31	980.71	.00	10,390,712.02
082160 80050700	Town of Windsor Trust	17,343,509.76	.00	223,950.36	17,119,559.40
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	623,750.42	-694,800.00	.00	-71,049.58
082180 80070300	1911 Clearing Trust	56,102.41	.00	.00	56,102.41
082185 80070400	Collection Officers Trus	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers Trus	6,408,759.19	1,041,331.91	.00	7,450,091.10
082195 80070600	Transitional Tax Collect	2,077,452.03	14,205.96	.00	2,091,657.99
082200 80070700	Special Assessment Inves	8,388.94	.00	.00	8,388.94
082205 80080100	Treasurer Holding Trust	13,555.32	801.00	.00	14,356.32
082210 80090100	Agricultural Comm Trust	18,782.56	-354.19	.00	18,428.37
082215 80100100	Domestic Violence Trust	20,324.35	-8,394.79	.00	11,929.56
082225 80110100	County Counsel I/B Dep T	9,675.40	.00	.00	9,675.40
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,186.66	.00	.00	11,186.66
082240 80120200	Victim Assistance Trust	48,707.70	.00	.00	48,707.70
082245 80120300	JP Revolving Fund	51,444.40	.00	.00	51,444.40
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	4,032.91	.00	.00	4,032.91
082260 80140200	Mental Health Restricted	2.23	.00	.00	2.23
082265 80140300	Mental Health Crisis Res	5,915.80	.00	.00	5,915.80
082270 80160100	Welfare Restrictions Tru	16,893.42	-390.04	.00	16,503.38
082275 80160200	PA/PG/PC Trust	1,882,682.43	.00	.00	1,882,682.43
082285 80270100	NBCLS Equipment Replacem	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries T	.00	.00	.00	.00
082300 80270400	Office of Communication	159.07	.00	.00	159.07
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	City of Rohnert Park Inv	32,307,905.71	.00	.00	32,307,905.71
082320 80270800	City of Cloverdale Inves	197,931.09	.00	.00	197,931.09
082325 80270900	REMIF - Cities Ins Inves	228,793.94	.00	.00	228,793.94
082330 80271000	City of Cotati Investmen	393,525.68	.00	.00	393,525.68
082335 80271100	City of Healdsburg Inves	.00	.00	.00	.00
082340 80271200	Valley Of The Moon Water	4,824,642.56	.00	.00	4,824,642.56

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082345	80271300	Forestville Water Invest	690,599.45	.00	690,599.45
082350	80271400	FVL WD SSZ Connection Fe	183,897.06	.00	183,897.06
082355	80271500	Day of Caring Trust	4,529.00	.00	4,529.00
082360	80271600	ABAG/Cities Trust	1,950.29	.00	1,950.29
082365	80271700	Cloverdale ST DWR Reserv	155,681.40	.00	155,681.40
082370	80271800	Roseland 2003 COP - Cons	.00	.00	.00
082375	80271900	Roseland 2003 COP - Rese	.00	.00	.00
082380	80170100	Permitting Trust	1,009,654.22	14,500.00	1,024,154.22
082385	80170200	Strong Motion Instr Clea	43,807.01	2,147.03	45,954.04
082390	80170300	State Building Standard	9,042.82	836.00	9,878.82
082400	80180200	Probation Officer Trust	191,836.06	-1,029.53	190,806.53
082405	80180300	Probation Restitution Tr	247,307.99	5,544.95	252,852.94
082410	80200100	Regional Parks Foundatio	1,305,153.79	19,195.02	1,324,348.81
082415	80200200	Sonoma County Park Land	126,794.21	.00	126,794.21
082420	80210100	SRJC Dorm Rev Trust	729,972.04	-4,340.13	725,631.91
082425	80210200	SRJC Dorm I&R Trust	1,224,715.31	.00	1,224,715.31
082430	80210300	SRJC Repair/Replace Trus	.00	.00	.00
082435	80210400	SRJC Self Insurance Trus	-235,898.97	31,858.39	-1,472,944.16
082440	80250200	NBWRA Trust	2,293,878.55	-67,499.90	2,226,378.65
082445	80220100	Inmates Welfare Trust	957,125.97	26,710.64	983,836.61
082450	80220200	Jail Stores Trust	222,257.17	20,549.79	242,806.96
082455	80220300	Sheriff's Trust	465,374.81	-16,151.47	449,223.34
082460	80220400	Seized Property Trust	2,254,659.06	754.12	2,255,413.18
082465	80220500	Asset Forfeiture (AB114)	672,469.84	-2,924.42	669,545.42
082470	80260100	Incorporated Cities Trus	19,667.07	13.98	19,681.05
082475	80260200	Local Crime Prevention T	236,523.55	13,903.04	250,426.59
082480	80170400	Environmental Doc Fees	.00	.00	.00
082505	80190100	PSR - Local Community Co	2,033,052.90	811,435.78	2,844,488.68
082510	80190200	PSR - Trial Court Securi	.00	.00	.00
082515	80190300	PSR - DA & PD Fund	.00	.00	.00
082520	80190400	PSR - Juvenile Justice F	.00	.00	.00
082525	80190500	PSR - Health & Human Ser	.00	.00	.00
082530	80190600	PSR - Supplemental Law E	295,644.79	-35,950.93	259,693.86
082605	80240101	Fair - General	-152,214.27	540,162.90	387,948.63
082610	80240200	Sonoma county Fair Trust	33,797.18	.00	33,797.18
082615	80240300	Harvest Fair Trust	.00	.00	.00
082620	80240400	Sonoma County Fair Restr	159,598.83	.00	159,598.83
082705	80060100	PFA Loan Fund	.00	.00	.00
082710	80060200	PFA D/S Fund - 5 Year	.00	.00	.00
082715	80060300	PFA D/S Fund - 10 Year	369,190.20	-316,905.91	52,284.29
082720	80060400	PFA D/S Fund - 20 Year	1,799,875.37	-1,703,974.95	95,900.42
082725	80060500	SCEIP Escrow Trust	10,871.99	.00	10,871.99
082750	80061000	CA HERO Program	1.30	.00	1.30
082770	80062000	CalFIRST PACE Program	.00	.00	.00
082855	80250100	SCWA Trust	89,587.30	-65,187.82	24,399.48
082915	80021700	So. Co. Deferred Comp Tr	.00	.00	.00
082951	80272100	PFA - 2013 Construction	.00	.00	.00
082952	80272200	PFA - 2013A Bond - USDA	6.57	.00	6.57

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082953 80272300	PFA - 2013B Bond - USDA	1.59	.00	.00	1.59
082954 80272400	PFA - Reserve A - USDA	10,104.15	.00	.00	10,104.15
082955 80272500	PFA - Reserve B - USDA	2,453.87	.00	.00	2,453.87
084105 88010100	Roseland	2,632,163.22	-17,052.17	.00	2,615,111.05
084110 88010200	Roseland Debt Service	542,935.12	.00	.00	542,935.12
084115 88010300	Roseland Unencumbered LM	1,000.09	.00	.00	1,000.09
084205 88020100	Russian River	532,655.73	-3,914.08	.00	528,741.65
084210 88020200	Russian River Unecumbere	3,821.02	.00	.00	3,821.02
084305 88030100	Sonoma Valley	2,704,695.16	-3,039.02	.00	2,701,656.14
084310 88030200	Sonoma Valley Debt Servi	161,371.75	.00	.00	161,371.75
084315 88030300	Sonoma Valley Unencumber	10,805.28	.00	.00	10,805.28
085105 89010100	Roseland Tax Apportionme	32,222.50	10,013.48	.00	42,235.98
085110 89010200	Russian River RPTTF	115,207.19	19,089.95	.00	134,297.14
085115 89010300	Springs Tax Apportionmen	43,154.56	3,099.24	.00	46,253.80
085205 89020100	Cloverdale RPTTF	39,412.56	2,443.93	.00	41,856.49
085305 89030100	Cotati RPTTF	27,774.82	25,960.64	.00	53,735.46
085405 89040100	Healdsburg RPTTF	88,301.99	11,116.48	.00	99,418.47
085505 89050100	Petaluma RPTTF	135,748.32	5,099.29	.00	140,847.61
085605 89060100	Rohnert Park RPTTF	158,677.49	80,319.27	.00	238,996.76
085705 89070100	Santa Rosa - Gateway RPT	.00	.00	.00	.00
085710 89070200	"Santa Rosa - Projects 1	.00	.00	.00	.00
085715 89070300	Santa Rosa - Southwest R	.00	.00	.00	.00
085725 89070500	SR RPTTF-Mrgd Prjcts	269,749.21	-324,161.45	.00	-54,412.24
085805 89080100	Sebastopol RPTTF	28,514.73	1,492.15	.00	30,006.88
085905 89090100	Sonoma RPTTF	102,787.30	9,900.05	.00	112,687.35
086005 89100100	Windsor RPTTF	40,308.98	2,180.72	.00	42,489.70
086105 89110100	Roseland Asset Distribut	.00	.00	.00	.00
086110 89110200	Russian River Asset Dist	.00	.00	.00	.00
086115 89110300	Springs Asset Distributi	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distrib	.00	.00	.00	.00
086305 89130100	Cotati Asset Distributio	.00	.00	.00	.00
086405 89140100	Healdsburg Asset Distrib	.00	.00	.00	.00
086505 89150100	Petaluma Asset Distribut	.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 - Projects 1-3	.00	.00	.00	.00
086715 89170300	SR - Southwest SR Asset	.00	.00	.00	.00
086720 89170400	SR - Transit Oriented As	.00	.00	.00	.00
086805 89180100	Sebastopol Asset Distrib	.00	.00	.00	.00
086905 89190100	Sonoma Asset Distributio	.00	.00	.00	.00
087005 89200100	Windsor Asset Distributi	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,145,439.89	-135,466.73	.00	1,009,973.16
088110 90010102	Alexander UN SPRV	490,470.89	.00	.00	490,470.89
088115 90010103	Alexander UN DMF	31,944.58	.00	.00	31,944.58
088120 90010104	Alexander UN CAFE	3,984.89	-1,083.85	.00	2,901.04
088125 90010105	Alexander UN CFF	4,663.06	-2,092.41	.00	2,570.65
088130 90010106	Alexander UN COSR	163,061.69	-144,614.48	.00	18,447.21
088135 90010107	Alexander UN SR Employee	130,634.79	.00	.00	130,634.79

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088205 90010201	Bellevue UN SDGF	637,061.21	-175,396.79	.00	461,664.42
088210 90010202	Bellevue UN EL SBB	4,650,271.96	-28,703.04	.00	4,621,568.92
088215 90010203	Bellevue UN DMF	39,970.49	.00	.00	39,970.49
088220 90010204	Bellevue UN CAFE	287,220.90	-46,644.92	.00	240,575.98
088225 90010205	Bellevue UN CFF	677,340.79	-124,540.19	.00	552,800.60
088230 90010206	Bellevue UN CSFF	5.64	.00	.00	5.64
088235 90010207	Bellevue UN Charter Scho	434,384.95	-400,000.00	.00	34,384.95
088240 90010208	Stony Point Academy CS	414,764.35	-8.35	.00	414,756.00
088245 90010209	Stony Pt Academy Cht Sch	-41,659.47	102,351.89	.00	60,692.42
088305 90010301	Bennett Valley UN SDGF	1,951,846.65	-302,779.23	.00	1,649,067.42
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	20,917.02	-1,617.21	.00	19,299.81
088325 90010305	Bennett Valley UN CFF	20,617.76	3,407.95	.00	24,025.71
088330 90010306	Bennett Valley UN FPF	185,901.24	-567.98	.00	185,333.26
088405 90010501	Cinnabar SDGF	786,148.87	-70,969.41	.00	715,179.46
088410 90010502	Cinnabar SPRV	268,661.66	.00	.00	268,661.66
088415 90010503	Cinnabar DMF	387.01	.00	.00	387.01
088420 90010504	Cinnabar CAFE	15,285.60	-7,746.55	.00	7,539.05
088425 90010505	Cinnabar CHDV	6,382.19	-551.48	.00	5,830.71
088430 90010506	Cinnabar CAPF	27,920.13	.00	.00	27,920.13
088435 90010507	Cinnabar CSFF	31,859.11	.00	.00	31,859.11
088440 90010508	Cinnabar CSF	839,442.58	40,898.64	.00	880,341.22
088445 90010509	Cinnabar Building Fund	1,675,519.43	-304,437.31	.00	1,371,082.12
088505 90010901	Dunham SDGF	-31,102.76	-196,225.73	.00	-227,328.49
088510 90010902	Dunham SPRV	157,366.57	142,798.00	.00	300,164.57
088515 90010903	Dunham TOF	.00	.00	.00	.00
088520 90010904	Dunham DMF	4,457.16	-3,900.00	.00	557.16
088525 90010905	Dunham CAFE	493.44	-1,457.36	.00	-963.92
088530 90010906	Dunham COSR	1,303.68	.00	.00	1,303.68
088535 90010907	Dunham CSFF	11,115.17	.00	.00	11,115.17
088540 90010908	Dunham County School Fac	7,080.78	-160.00	.00	6,920.78
088545 90010909	Dunham CSF	540,329.06	43,846.03	.00	584,175.09
088605 90011001	Forestville UN SDGF	760,644.52	-153,095.35	.00	607,549.17
088615 90011003	Forestville UN DMF	461.10	.00	.00	461.10
088620 90011004	Forestville UN CAFE	17,653.33	5,887.33	.00	23,540.66
088625 90011005	Forestville UN CFF	45,631.14	2,691.80	.00	48,322.94
088630 90011006	Forestville UN COSR	67,560.35	.00	.00	67,560.35
088635 90011007	Forestville Charter Acad	232,701.94	42,579.96	.00	275,281.90
088705 90011301	Gravenstein UN Hillcrest	931,298.86	31,124.76	.00	962,423.62
088710 90011302	Gravenstein UN SDGF	6,523,006.48	-83,102.48	.00	6,439,904.00
088715 90011303	Gravenstein UN SBB	1,594,492.75	-32,148.91	1,162,169.21	400,174.63
088720 90011304	Gravenstein UN SPRV	503,382.70	.00	.00	503,382.70
088725 90011305	Gravenstein UN DMF	50,180.62	-12,455.00	.00	37,725.62
088730 90011306	Gravenstein UN CAFE	763.94	-1,332.05	.00	-568.11
088735 90011307	Gravenstein UN CHDV	28,635.06	-17,113.59	.00	11,521.47
088740 90011308	Gravenstein UN CFF	80,728.71	1,166.44	.00	81,895.15
088745 90011309	Gravenstein UN COSR	1,108,455.85	-11,063.23	.00	1,097,392.62
088750 90011310	Gravenstein UN CSFF	6.18	.00	.00	6.18

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088760	90011312	Gravenstein UN Elementar	1,240,372.99	40,589.45	.00	1,280,962.44
088765	90011313	Gravenstein UN SR Employ	795,626.86	.00	.00	795,626.86
088805	90011401	Guerneville UN SDGF	399,224.16	-121,750.48	.00	277,473.68
088810	90011402	Guerneville UN Building	1,382,383.66	-33,745.72	.00	1,348,637.94
088815	90011403	Guerneville UN SPRV	606,030.98	.00	.00	606,030.98
088820	90011404	Guerneville UN DMF	577.32	.00	.00	577.32
088825	90011405	Guerneville UN CAFE	-8,026.35	-4,050.00	.00	-12,076.35
088830	90011406	Guerneville UN CFF	9,961.30	1,590.30	.00	11,551.60
088835	90011407	Guerneville UN COSR	89.78	.00	.00	89.78
088840	90011408	Guerneville UN CSFF	218,765.01	.00	.00	218,765.01
088905	90011501	Harmony UN SDGF	3,534,835.04	-1,556,497.66	.00	1,978,337.38
088910	90011502	Harmony UN EL SBB	45,416.69	.00	.00	45,416.69
088915	90011503	Harmony UN SPRV	709,902.63	.00	.00	709,902.63
088920	90011504	Harmony UN DMF	-5,410.50	515,421.45	.00	510,010.95
088925	90011505	Harmony UN CAFE	26,530.26	36,417.83	.00	62,948.09
088930	90011506	Harmony UN CFF	146,592.44	.00	.00	146,592.44
088935	90011507	Harmony UN COSR	851.20	414,500.00	.00	415,351.20
088940	90011508	Harmony UN CSFF	9.94	.00	.00	9.94
088945	90011509	Harmony UN CSF	-22,818.37	502,602.91	.00	479,784.54
088950	90011510	Harmony Pathways CSF-501	536,363.16	-15,454.89	.00	520,908.27
088955	90011511	Harmony UN SR Employee B	999,449.18	.00	.00	999,449.18
089005	90015501	West Sonoma County UN Hi	359,617.20	-116,948.90	.00	242,668.30
089010	90015502	West Sonoma County UN Hi	4,863.46	-7,795.45	.00	-2,931.99
089105	90011901	Kenwood SDGF	2,005,228.95	-152,351.24	.00	1,852,877.71
089110	90011902	Kenwood SPRV	377,668.25	.00	.00	377,668.25
089115	90011903	Kenwood DMF	22,135.69	-2,821.70	.00	19,313.99
089120	90011904	Kenwood CAFE	-3,969.04	-6,060.48	.00	-10,029.52
089125	90011905	Kenwood CHDV	45,266.39	5,384.18	.00	50,650.57
089130	90011906	Kenwood CAPF	186,829.94	4,115.16	.00	190,945.10
089135	90011907	Kenwood COSR	302,718.87	-210,001.59	.00	92,717.28
089205	90012001	Liberty SDGF	1,195,724.05	-115,160.43	.00	1,080,563.62
089210	90012002	Liberty SBB	.43	.00	.00	.43
089215	90012003	Liberty SPRV	286,086.20	.00	.00	286,086.20
089220	90012004	Liberty DMF	22,208.89	.00	.00	22,208.89
089225	90012005	Liberty CAFE	-355.98	197.87	.00	-158.11
089230	90012006	Liberty CFF	16,761.33	-261.97	.00	16,499.36
089235	90012007	Liberty Special Reserve	-143,825.20	-20,459.18	.00	-164,284.38
089240	90012008	Liberty CSFF	32.37	.00	.00	32.37
089245	90012009	Liberty Daycare Program	74,049.92	-7,291.92	.00	66,758.00
089250	90012010	Liberty CSF	659,601.84	71,658.84	.00	731,260.68
089255	90012011	CAVA CSF-501	348,580.87	330,084.36	.00	678,665.23
089260	90012012	STEAM Charter School	.00	775,659.00	.00	775,659.00
089305	90012101	Mark West UN SDGF	5,404,554.25	-76,204.97	.00	5,328,349.28
089310	90012102	Mark West UN Elementary	.00	.00	.00	.00
089315	90012103	Mark West UN SPRV	1,851,835.90	.00	.00	1,851,835.90
089320	90012104	Mark West UN DMF	22,968.20	-5,310.51	.00	17,657.69
089325	90012105	Mark West UN CAFE	32,579.46	-13,542.02	.00	19,037.44
089330	90012106	Mark West UN CFF	128,563.67	2,042.03	.00	130,605.70

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089335	90012107	Mark West UN INS	37,725.42	.00	37,725.42
089340	90012108	Mark West UN CSFF	275,682.78	.00	275,682.78
089345	90012109	Mark West UN San Miguel	1,570,870.97	250,330.00	1,821,200.97
089350	90012110	Mark West UN CSF-501	.00	.00	.00
089355	90012111	Mark West Charter School	595,521.16	62,100.37	657,621.53
089360	90012112	Sp Resv for Postempl Ben	3,413,608.61	.00	3,413,608.61
089365	90012113	Spc Rsv Cap Outlay Projs	2,410,828.24	-223,919.39	2,186,908.85
089405	90012301	Monte Rio UN SDGF	647,742.41	-73,487.22	574,255.19
089410	90012302	Monte Rio UN DMF	18,502.03	-200.00	18,302.03
089415	90012303	Monte Rio UN CAFE	16,371.46	-5,834.23	10,537.23
089420	90012304	Monte Rio UN CFF	5,054.72	.00	5,054.72
089425	90012305	Monte Rio UN COSR	19,481.87	.00	19,481.87
089430	90012306	Monte Rio UN CSFF	243,008.68	.00	243,008.68
089505	90012201	Montgomery SDGF	654,797.79	-30,861.42	623,936.37
089510	90012202	Montgomery SPRV	106,144.21	.00	106,144.21
089515	90012203	Montgomery DMF	3,764.61	.00	3,764.61
089605	90012401	Oak Grove UN SDGF	-129,647.95	850,810.80	721,162.85
089610	90012402	Oak Grove UN SBB	2,683,616.37	-152,555.55	2,531,060.82
089615	90012403	Oak Grove UN SPRV	3,036,969.55	.00	3,036,969.55
089620	90012404	Oak Grove UN DMF	175,802.83	-4,800.00	171,002.83
089625	90012405	Oak Grove UN CAFE	-12,535.35	17,647.25	5,111.90
089630	90012406	Oak Grove UN CHDV	105,256.72	-45,893.48	59,363.24
089635	90012407	Oak Grove UN CFF	97,095.97	.00	97,095.97
089640	90012408	Oak Grove UN COSR	10,753.31	.00	10,753.31
089645	90012409	Oak Grove UN CSFF	.68	.00	.68
089650	90012410	Willowside CS	2,873,468.29	-992,827.01	1,880,641.28
089655	90012411	Oak Grove UN CSF-501	67,141.20	125,299.00	192,440.20
089705	90012501	Old Adobe UN Elementary	1,507,932.69	63,720.79	1,571,653.48
089710	90012502	Old Adobe UN Miwok Valle	3,104,818.82	100,304.67	3,205,123.49
089715	90012503	Old Adobe UN Sonoma Moun	2,447,740.94	137,827.27	2,585,568.21
089720	90012504	Old Adobe UN SDGF	-2,101,116.05	-1,109,389.36	-3,210,505.41
089725	90012505	Old Adobe UN ELEM SBB	4,487,281.98	-1,119,504.02	3,367,777.96
089730	90012506	Old Adobe UN DNF	18,774.50	.00	18,774.50
089735	90012507	Old Adobe UN CAFE	37,093.48	-56,049.16	-18,955.68
089740	90012508	Old Adobe UN CHDV	-9,140.37	-62.94	-9,203.31
089745	90012509	Old Adobe UN CFF	83,677.52	47,895.90	131,573.42
089750	90012510	Old Adobe UN COSR	-7.82	.00	-7.82
089760	90012512	Loma Vista Charter	1,744,925.34	48,961.59	1,793,886.93
089805	90012701	Piner-Olivet UN Olivet C	219,187.30	110,536.43	329,723.73
089810	90012702	Piner-Olivet UN Schaefer	337,482.67	224,128.30	561,610.97
089815	90012703	Piner-Olivet UN SDGF	1,957,972.05	-1,112,803.60	845,168.45
089820	90012704	Piner-Olivet UN Elementa	875.22	.00	875.22
089825	90012705	Piner-Olivet UN SPRV	9,208.64	.00	9,208.64
089830	90012706	Piner-Olivet UN DMF	303,949.18	.00	303,949.18
089835	90012707	Piner-Olivet UN CAFE	48,687.98	-27,805.65	20,882.33
089840	90012708	Piner-Olivet UN CAPF	309,204.11	.00	309,204.11
089845	90012709	Piner-Olivet UN CSFF	.00	.00	.00
089850	90012710	Piner-Olivet UN CSF	446,331.20	104,713.05	551,044.25

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089855	90012711	Piner-Olivet Charter Hig	135,214.39	47,240.95	.00	182,455.34
089865	90012713	Sp Reserve Post Emp Ben	605,635.62	.00	.00	605,635.62
089905	90011801	Kashia SDGF	147,083.53	-10,058.98	.00	137,024.55
089910	90011802	Kashia COSR	2,364.63	.00	.00	2,364.63
090005	90013001	Rincon Valley-Binkley CS	168,330.16	69,630.74	.00	237,960.90
090010	90013002	Rincon Valley-Village El	187,459.88	177,815.28	.00	365,275.16
090015	90013003	Rincon Valley-Whited CSF	192,771.88	202,644.84	.00	395,416.72
090020	90013004	Rincon Valley UN SDGF	9,413,476.69	-2,637,610.84	.00	6,775,865.85
090025	90013005	Rincon Valley UN Element	11,127,323.50	-1,366,538.19	.00	9,760,785.31
090035	90013007	Rincon Valley UN CAFE	162,820.50	-24,917.58	.00	137,902.92
090040	90013008	Rincon Valley UN CHDV	196,742.13	23,675.88	.00	220,418.01
090045	90013009	Rincon Valley UN CFF	8,649.12	72,792.52	.00	81,441.64
090050	90013010	Rincon Valley UN COSR	5,089,222.07	-546,781.15	.00	4,542,440.92
090055	90013011	Rincon Valley UN CSF	160,596.45	354,282.51	.00	514,878.96
090060	90013012	Rincon Valley Charter Sc	150,897.11	-31,803.89	.00	119,093.22
090105	90015601	Roseland SDGF	3,522,294.93	288,969.01	.00	3,811,263.94
090110	90015602	Roseland Elementary SBB	1,961,188.24	-315,443.63	.00	1,645,744.61
090115	90015603	Roseland SPRV	84,938.27	.00	.00	84,938.27
090120	90015604	Roseland DMF	403,091.96	.00	.00	403,091.96
090125	90015605	Roseland CAFE	74,843.11	-30,039.54	.00	44,803.57
090130	90015606	Roseland CHDV	228,771.34	.00	.00	228,771.34
090135	90015607	Roseland COSR	2,611,592.62	-301,399.73	.00	2,310,192.89
090140	90015608	Roseland CSFF	.20	.00	.00	.20
090150	90015610	Roseland CSF-501	17,676,337.59	-448,395.51	.00	17,227,942.08
090155	90015611	Roseland CAPF	210,911.84	4,733.60	.00	215,645.44
090205	90014201	Sebastopol UN SDGF	1,323,518.44	-428,805.93	.00	894,712.51
090210	90014202	Sebastopol UN SBB	1,649,896.81	-21,672.15	.00	1,628,224.66
090215	90014203	Sebastopol UN SPRV	675,829.19	.00	.00	675,829.19
090220	90014204	Sebastopol UN DMF	21,130.61	.00	.00	21,130.61
090225	90014205	Sebastopol UN CAFE	17,641.06	-7,253.16	.00	10,387.90
090230	90014206	Sebastopol UN CHDV	82,483.62	-1,248.52	.00	81,235.10
090235	90014207	Sebastopol UN CFF	249,580.41	-1,767.00	.00	247,813.41
090240	90014208	Sebastopol UN COSR	148,531.64	.00	.00	148,531.64
090250	90014210	Sebastopol Independent C	732,789.30	49,950.15	.00	782,739.45
090255	90014211	Sebastopol UN-Reach CH G	58,889.81	-14,874.23	.00	44,015.58
090305	90014501	Twin Hills UN SDGF	1,544,454.38	118,814.54	.00	1,663,268.92
090310	90014502	Twin Hills UN SBB	147,446.27	.00	.00	147,446.27
090315	90014503	Twin Hills UN SPRV	289,059.48	.00	.00	289,059.48
090320	90014504	Twin Hills UN DMF	176,378.47	-14,000.00	.00	162,378.47
090325	90014505	Twin Hills UN CAFE	-310.14	-1,765.98	.00	-2,076.12
090330	90014506	Twin Hills UN CHDV	249,356.46	1,302.59	.00	250,659.05
090335	90014507	Twin Hills UN CFF	22,426.24	727.62	.00	23,153.86
090340	90014508	Twin Hills UN COSR	13,507.46	.00	.00	13,507.46
090350	90014510	Twin Hills UN CSF	812,028.88	-81,836.62	.00	730,192.26
090355	90014511	Twin Hills UN CSF-Sunrid	413,524.03	-42,627.92	.00	370,896.11
090360	90014512	Twin Hills Charter Schoo	1,028,898.31	-149,462.81	.00	879,435.50
090365	90014513	Postemployment Benefits	405,858.99	.00	.00	405,858.99
090405	90014601	Two Rock UN SDGF	655,950.57	-122,728.49	.00	533,222.08



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090410	90014602	Two Rock UN SPRV	260,552.12	-11,375.56	.00	249,176.56
090415	90014603	Two Rock UN SPRV	46,915.28	.00	.00	46,915.28
090420	90014604	Two Rock UN DMF	10,961.50	.00	.00	10,961.50
090425	90014605	Two Rock UN CSFF	11.80	.00	.00	11.80
090505	90014801	Waugh SDGF	1,620,140.92	74,153.80	.00	1,694,294.72
090510	90014802	Waugh SPRV	1,089,245.24	.00	.00	1,089,245.24
090515	90014803	Waugh DMF	.73	.00	.00	.73
090520	90014804	Waugh CAFE	9,173.89	-3,862.59	.00	5,311.30
090525	90014805	Waugh CHDV	11,231.85	52,368.80	.00	63,600.65
090530	90014806	Waugh CFF	55,563.47	4,525.16	.00	60,088.63
090535	90014807	Waugh COSR	77,391.50	.00	.00	77,391.50
090540	90014808	Waugh BCU-CAP	213.09	.00	.00	213.09
090545	90014809	Waugh BCU-DS	14,161.89	.00	.00	14,161.89
090605	90015001	West Side UN SDGF	429,701.74	-143,739.56	.00	285,962.18
090610	90015002	West Side UN SPRV	11,013.83	.00	.00	11,013.83
090615	90015003	West Side UN DMF	42.39	.00	.00	42.39
090620	90015004	West Side UN CAFE	-10,614.74	8,964.29	.00	-1,650.45
090625	90015005	West Side UN CFF	48,241.67	.00	.00	48,241.67
090630	90015006	West Side UN CSFF	.02	.00	.00	.02
090705	90015201	West Sonoma County UN Hi	705,781.91	-103,120.40	.00	602,661.51
090710	90015202	West Sonoma County UN Hi	22,528.85	-10,000.00	.00	12,528.85
090715	90015203	West Sonoma County UN Hi	97,792.30	.00	.00	97,792.30
090720	90015204	West Sonoma County UN Hi	22,531.10	.00	.00	22,531.10
090725	90015205	West Sonoma County UN Hi	1,837.23	2,189.62	.00	4,026.85
090730	90015206	West Sonoma County UN Hi	14,110.08	.00	.00	14,110.08
090735	90015207	West Sonoma County UN Hi	256.59	.00	.00	256.59
090740	90015208	Wilmar UN SSB	.14	-.14	.00	.00
090805	90015301	West Sonoma County UN Hi	-438,023.56	235,941.74	.00	-202,081.82
090810	90015302	West Sonoma County UN Hi	4,664,482.21	-774,182.62	.00	3,890,299.59
090815	90015303	West Sonoma County UN Hi	7,432,934.91	-70,340.05	.00	7,362,594.86
090820	90015304	West Sonoma County UN Hi	651,912.75	.00	.00	651,912.75
090825	90015305	West Sonoma County UN Hi	52,347.93	-63,779.19	.00	-11,431.26
090830	90015306	West Sonoma County UN Hi	73,500.41	-82,081.50	.00	-8,581.09
090835	90015307	West Sonoma County UN Hi	837,996.65	-11,608.92	.00	826,387.73
090840	90015308	West Sonoma County UN Hi	558,214.10	.00	.00	558,214.10
090845	90015309	West Sonoma County UN Hi	159,362.61	.00	.00	159,362.61
090850	90015310	West Sonoma County UN Hi	151,096.48	-1,250.00	.00	149,846.48
090855	90015311	West Sonoma County UN Hi	-.03	.00	.00	-.03
090860	90015312	West Sonoma County UN Hi	69.82	.00	.00	69.82
090865	90015313	West Sonoma County UN Hi	190,323.22	-2,341.98	.00	187,981.24
090880	90015316	Cali Camecac Charter Sch	2,871,552.66	336,702.31	.00	3,208,254.97
090905	90015401	West Sonoma County UN Hi	4,049,771.23	-948,165.43	.00	3,101,605.80
090910	90015402	West Sonoma County UN Hi	1,805,568.54	-22,343.74	.00	1,783,224.80
090920	90015404	West Sonoma County UN Hi	289,517.68	.00	.00	289,517.68
090925	90015405	West Sonoma County UN Hi	51,978.58	-28,015.36	.00	23,963.22
090930	90015406	West Sonoma County UN Hi	315,282.52	-52,028.24	.00	263,254.28
090935	90015407	West Sonoma County UN Hi	210,316.56	3,833.46	.00	214,150.02
090940	90015408	West Sonoma County UN Hi	54,405.34	51,412.14	.00	105,817.48

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090945	90015409	West Sonoma County UN Hi	.00	.00	.00
090950	90015410	West Sonoma County UN Hi	204,629.33	221,807.96	426,437.29
091005	90015101	West Sonoma County UN Hi	326,046.51	-190,291.78	135,754.73
091010	90015102	West Sonoma County UN Hi	1,483,304.13	-150,908.75	1,332,395.38
091015	90015103	West Sonoma County UN Hi	84,665.72	-370,915.47	-286,249.75
091020	90015104	West Sonoma County UN Hi	91,214.47	.00	91,214.47
091025	90015105	West Sonoma County UN Hi	161,293.16	.00	161,293.16
091030	90015106	West Sonoma County UN Hi	31,293.84	-47,096.46	-15,802.62
091040	90015108	West Sonoma County UN Hi	330,081.31	11,999.91	342,081.22
091045	90015109	West Sonoma County UN Hi	478,704.38	8,387.08	487,091.46
091050	90015110	West Sonoma County UN Hi	406,073.22	.00	406,073.22
091055	90015111	West Sonoma County UN Hi	965,178.10	.00	965,178.10
091105	90013300	Santa Rosa City High Ven	2,354,839.05	5,604,218.05	1,517,529.84
091205	90010601	Cloverdale Unified SDGF	5,707,802.27	-787,548.84	4,920,253.43
091210	90010602	Cloverdale Unified SBB	978,168.00	-187,927.67	790,240.33
091215	90010603	Cloverdale Unified SPRV	128,191.26	17,114.39	145,305.65
091220	90010604	Cloverdale Unified DMF	699,870.97	261,235.00	961,105.97
091225	90010605	Cloverdale Unified CAFE	-14,434.71	-30,661.75	-45,096.46
091230	90010606	Cloverdale Unified ADED	160.23	.00	160.23
091235	90010607	Cloverdale Unified CHDV	33,213.49	-9,887.96	23,325.53
091240	90010608	Cloverdale Unified CFF	252,823.93	64,923.49	317,747.42
091245	90010609	Cloverdale Unified COSR	1,252.24	.00	1,252.24
091250	90010610	Cloverdale Unified CSFF	5.55	.00	5.55
091305	90010701	Cotati-Rohnert Park Unif	-334,629.18	-973,783.71	-1,308,412.89
091310	90010702	Cotati-Rohnert Park Unif	15,082,368.36	-302,189.26	14,780,179.10
091315	90010703	Cotati-Rohnert Park Unif	1,898,298.60	.00	1,898,298.60
091320	90010704	Cotati-Rohnert Park Unif	.00	.00	.00
091325	90010705	Cotati-Rohnert Park Unif	82,431.49	-49,905.28	32,526.21
091330	90010706	Cotati-Rohnert Park Unif	832,546.42	109,413.96	941,960.38
091335	90010707	Cotati-Rohnert Park Unif	29,882.44	.00	29,882.44
091340	90010708	Cotati-Rohnert Park Unif	.00	.00	.00
091345	90010709	Cotati-Rohnert Park Unif	107,166.89	963.68	108,130.57
091350	90010710	Academy of Arts and Scie	2,878,535.10	-6.76	2,878,528.34
091405	90011601	Healdsburg Unified SDGF	40,362.63	-1,990,713.39	-1,950,350.76
091410	90011602	Healdsburg Unified SBB	2,726,740.37	-383,477.43	1,572,705.48
091415	90011603	Healdsburg Unified SPRV	2,774,532.14	.00	2,774,532.14
091420	90011604	Healdsburg Unified DMF	432,557.38	-44,400.50	388,156.88
091425	90011605	Healdsburg Unified CAFE	-105,974.99	-41,256.04	-147,231.03
091430	90011606	Healdsburg Unified CHDV	-15,641.95	-27,103.78	-42,745.73
091435	90011607	Healdsburg Unified CFF	1,308,266.00	17,625.17	1,325,891.17
091440	90011608	Healdsburg Unified COSR	359,472.83	-6,591.67	352,881.16
091450	90011610	Healdsburg Unified FOUND	255,259.46	-256,711.70	-1,452.24
091455	90011611	Healdsburg Unified CSF	1,298,754.97	109,392.25	1,408,147.22
091460	90011612	Self-Insurance Fund	497,203.66	.00	497,203.66
091505	90011201	Geyserville Unified SDGF	882,989.34	-191,741.44	691,247.90
091510	90011202	Geyserville Unified SBB	1,047,270.90	-2,986.81	1,044,284.09
091515	90011203	Geyserville Unified SPRV	548,313.36	.00	548,313.36
091520	90011204	Geyserville Unified CAFE	-6,947.71	-16,173.27	-23,120.98

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091525	90011205	Geyserville Unified CFF	155,614.50	383.99	.00	155,998.49
091530	90011206	Geyserville Unified COSR	1,841.17	.00	.00	1,841.17
091535	90011207	Geyserville Unified CSFF	21.65	.00	.00	21.65
091540	90011208	Geyserville Unified FOUN	25,445.84	.00	.00	25,445.84
091605	90012601	Petaluma City 6th Grade	543,108.14	16,915.70	.00	560,023.84
091610	90012602	Petaluma City SBB (High)	4,932,327.72	-13.93	.00	4,932,313.79
091615	90012603	Petaluma City DMF	75,399.45	92,183.14	.00	167,582.59
091620	90012604	Petaluma City CAFE	180,470.73	-170,415.66	.00	10,055.07
091625	90012605	Petaluma City ADED	1,108,183.80	258,512.73	.00	1,366,696.53
091630	90012606	Petaluma City CFF (High)	932,744.76	31,384.95	.00	964,129.71
091635	90012619	Petaluma City COPO	4,361,711.80	-1,426,183.59	.00	2,935,528.21
091640	90012608	Petaluma City CFF (Eleme	239,752.27	8,633.50	.00	248,385.77
091645	90012609	Petaluma City INS	254,005.58	-5,478.62	.00	248,526.96
091650	90012610	Petaluma City COSR	329,493.53	2,626.00	.00	332,119.53
091655	90012611	Petaluma City CSFF (Elem	54.56	.00	.00	54.56
091660	90012612	Petaluma City CSFF (High	108.56	.00	.00	108.56
091665	90012613	Petaluma City COSR (High	202,200.17	.00	.00	202,200.17
091670	90012614	Petaluma City FOUN	1.42	.00	.00	1.42
091675	90012615	Petaluma City Enterprise	31,325.02	-1,809.52	.00	29,515.50
091685	90012617	Petaluma Mary Collins CS	1,185,152.64	165,301.02	.00	1,350,453.66
091690	90012618	Petaluma Live Oak CSF-5	443,417.32	18,281.92	.00	461,699.24
091691	90012621	Penngrove Charter School	1,900,155.09	116,821.33	.00	2,016,976.42
091692	90012622	Gateway Academy	571,735.92	33,638.51	.00	605,374.43
091693	90012623	Petaluma City SBB (Elem)	2,844,063.69	.00	.00	2,844,063.69
091696	90012626	Petaluma Spec Ed Consort	467,336.40	56,280.60	.00	523,617.00
091697	90012627	Petaluma Acc Chart Schol	83,506.98	-1,974.82	.00	81,532.16
091705	90013201	Santa Rosa Rench America	1,006,643.70	189,603.15	.00	1,196,246.85
091710	90013202	Santa Rosa Virtual Chart	777,821.83	154,864.10	.00	932,685.93
091715	90013203	Santa Rosa Arts Charter	226,834.18	106,539.62	.00	333,373.80
091720	90013204	Santa Rosa City High SBB	7,213,928.66	-506,292.88	.00	6,707,635.78
091725	90013205	Santa Rosa City SPRV	387,034.05	.00	.00	387,034.05
091730	90013206	Santa Rosa City Elementa	106,203.17	-190.49	.00	106,012.68
091735	90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740	90013208	Santa Rosa City DMF	762,033.66	.00	.00	762,033.66
091745	90013209	Santa Rosa City CAFE	427,128.55	-526,512.36	.00	-99,383.81
091755	90013211	Santa Rosa City CHDV	-71,736.63	58,317.00	.00	-13,419.63
091760	90013222	Santa Rosa City COPO	12,987,839.82	-7,356,563.02	.00	5,631,276.80
091765	90013213	Santa Rosa City CAPF	3,332,241.59	24,086.51	.00	3,356,328.10
091770	90013214	Santa Rosa City INS	-454.95	74,531.68	.00	74,076.73
091775	90013215	Santa Rosa City COSR	3,363,010.72	-400.70	.00	3,362,610.02
091780	90013216	Santa Rosa City CSFF	2,047,977.44	-921,938.00	.00	1,126,039.44
091785	90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790	90013218	Santa Rosa City CSF-501	497,959.08	-13,609.08	.00	484,350.00
091795	90013219	Santa Rosa High-ACC CSF	534,686.66	32,555.71	.00	567,242.37
091796	90013220	Santa Rosa Kid Street CS	999,718.39	-26,690.60	.00	973,027.79
091797	90013221	Santa Rosa-Abraxis CSF-5	16,592.98	12,807.54	.00	29,400.52
091799	90013225	Via Esperanza Cht School	-11,304.06	-12,273.51	.00	-23,577.57
091805	90014401	Sonoma Valley Unified SD	189,310.31	-3,473,663.17	.00	-3,284,352.86

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091810	90014402	Sonoma Valley Unified SB	.15	.00	.15
091815	90014403	Sonoma Valley Unified SP	5,133,101.39	.00	5,133,101.39
091820	90014404	Sonoma Valley Unified BF	20,613,614.63	-1,249,825.87	19,363,788.76
091825	90014405	Sonoma Valley Unified DM	-386,997.46	442,857.44	55,859.98
091830	90014406	Sonoma Valley Unified CA	330,084.57	-117,892.64	212,191.93
091840	90014408	Sonoma Valley Unified CH	-60,799.01	-21,209.90	-82,008.91
091845	90014409	Sonoma Valley Unified CF	1,689,101.64	-188,207.23	1,500,894.41
091850	90014410	Sonoma Valley Unified IN	997,465.72	.00	997,465.72
091855	90014411	Sonoma Valley Unified CO	334,278.52	-224,531.00	109,747.52
091860	90014412	Sonoma Valley Unified CS	2,016,685.71	-187,067.80	1,829,617.91
091865	90014413	Sonoma Valley Unified TA	.00	.00	.00
091870	90014414	Sonoma Valley Unified CS	.00	.00	.00
091875	90014415	Sonoma Valley Unified -	386,777.55	-65,907.22	320,870.33
091876	90014416	Sonoma Charter School NP	673,660.50	39,971.56	713,632.06
091905	90013401	SRJC SDGF	7,100,406.50	11,719,699.19	5,853,436.58
091910	90013402	SRJC SPRV	7,675,947.75	1,192.02	7,677,139.77
091920	90013404	SRJC CHDV	66,603.51	-130,955.15	-64,351.64
091925	90013405	SRJC Vending Fund	753,856.84	19,044.07	772,900.91
091930	90013406	SRJC FOF	264,463.05	-175,275.69	89,187.36
091935	90013407	SRJC Parking	-248,322.28	477,938.32	229,616.04
091940	90013408	SRJC GOBF	-855,100.10	-495,703.84	-1,350,803.94
091945	90013409	SRJC RIF	3,607,509.34	-133,379.19	3,474,130.15
091950	90013410	SRJC SRFT	162,785.02	15,016.40	177,801.42
091955	90013411	SRJC DEV	-162,869.75	107,554.74	-55,315.01
091960	90013412	Measure H GO Bond SRJC	-2,544,723.50	-3,580,005.15	-6,124,728.65
091965	90013413	Student Center Fee Fund	90,142.14	62,471.27	152,613.41
092005	90011101	Fort Ross SDGF	738,563.25	-30,992.70	707,570.55
092010	90011102	Fort Ross SPRV	.64	.00	.64
092015	90011103	Fort Ross CFF	22,866.38	.00	22,866.38
092020	90011104	Fort Ross DMF	100,631.84	-1,604.00	99,027.84
092105	90014901	West County Transportati	1,110,601.98	771,225.41	1,881,827.39
092110	90014902	West County Transportati	28,433.61	.00	28,433.61
092115	90014903	West County Transportati	93.44	.00	93.44
092205	90013101	River Montessori CSF	329,516.88	26,991.91	356,508.79
092305	90013901	Child Development	101,603.25	-3,440.41	98,162.84
092310	90013902	Benefits Self Insurance	7,493,587.72	128,995.32	7,622,583.04
092315	90013903	School Deferred Maintena	343,783.18	.00	343,783.18
092320	90013904	School Service - Special	1,719,962.72	.00	1,719,962.72
092325	90013905	School Service - Adminis	33,644,803.92	-3,510,761.64	30,134,042.28
092330	90013906	School Service - CERT P	.24	.00	.24
092335	90013907	Schools SSB	10.64	.00	10.64
092340	90013908	School/College Legal Ser	887,864.67	254,384.35	1,142,249.02
092345	90013909	SELPA Charter - Wide AU	1,149,388.55	129,805.00	1,279,193.55
092350	90013910	School Service - Special	2,691,200.10	-1,776,375.75	914,824.35
092355	90013911	SELPA Charter	-10,728.17	-49,054.64	-59,782.81
092360	90013912	Special Education - Pres	.00	.00	.00
092365	90013913	SELPA-Wide AU	8,658,131.72	4,654,977.00	13,313,108.72
092370	90013914	SELPA Program	-335,871.69	156,666.19	-179,205.50

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092405 90014101	Schools Payroll Revolvin	3,053,047.92	3,686,346.93	3,789,208.10	2,950,186.75
092505 90010801	County School Building A	1,211.57	.00	.00	1,211.57
092605 90013701	School Clearing Trust	.00	699,423.51	.00	699,423.51
092705 90014001	School Commerical Revolv	19,863,852.69	78,247,426.66	79,809,663.78	18,301,615.57
092805 90013801	DNP Fund	1,866,012.97	1,926,915.28	.00	3,792,928.25
092810 90013802	Voluntary Deductions	-2,466.84	.00	.00	-2,466.84
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	185.27	.00	.00	185.27
092825 90013805	State Income Tax	3,133.10	.00	.00	3,133.10
092830 90013806	STRS	6,954,031.54	277,569.07	.00	7,231,600.61
092835 90013807	PERS	11,993.94	2,760,018.45	.00	2,772,012.39
092840 90013808	Social Security	1,503.14	177.06	.00	1,680.20
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consortium Sc	13,366.62	.00	.00	13,366.62
093005 90014301	Self Insurance DRWD Scho	49,546,635.22	-360,155.23	.00	49,186,479.99
093010 90014302	RESIG-Skylane Facility	596,119.60	-4,999.12	.00	591,120.48
093015 90014303	RESIG-General Admin Fund	1,400,971.49	-103,278.74	.00	1,297,692.75
093020 90014304	RESIG-SR Employee Benefi	101,767.56	.00	.00	101,767.56
093105 90012901	RESIG Health Insurance	357,136.94	3,357,288.63	3,420,903.00	293,522.57
093110 90012902	RESIG Dental Fund	1,921,053.86	116,178.67	.00	2,037,232.53
093205 90012801	Property Liability Insur	6,334,108.23	66,406.85	.00	6,400,515.08
093305 90011702	ANALY HI/ELEM AWUF	542.89	.00	.00	542.89
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	22,215.95	.00	.00	22,215.95
093705 90013501	Bellevue UN Elementary #	109,481.56	1,270.94	.00	110,752.50
093710 90013502	Bellevue Elementary #8	85,974.98	340.39	.00	86,315.37
093715 90013503	Bellevue UN Elementary 2	-30,381.03	230.29	.00	-30,150.74
093716 90013557	BELLEVUE 08 QSCB SINKING	958,989.74	.00	.00	958,989.74
093717 90013567	Bellevue Un Elem 2014 Bd	193,851.40	410.06	.00	194,261.46
093720 90013504	Bennett Valley UN 2010 G	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY UN 1995 #	14,680.12	339.96	.00	15,020.08
093730 90013506	Bennett Valley UNION #11	49,846.45	657.34	.00	50,503.79
093733 90013572	Cinnabar Sch Dist 2014 B	7,684.43	65.03	.00	7,749.46
093735 90013507	Forestville UN Elementar	29,340.37	336.46	.00	29,676.83
093740 90013508	Forestville UN Elementar	22,811.05	197.52	.00	23,008.57
093745 90013509	Gravenstein UN #10	78,492.16	138.28	.00	78,630.44
093746 90013558	GRAVENSTEIN UN ELEM 2012	159,909.91	303.66	.00	160,213.57
093750 90013510	Guerneville Elementary #	214,430.48	719.56	.00	215,150.04
093755 90013511	Harmoney UN Elementary #	139,459.64	157.30	.00	139,616.94
093760 90013512	Horicon Elementary #1	88,652.27	637.17	.00	89,289.44
093765 90013513	Liberty Elementary #4	48,325.32	.00	.00	48,325.32
093770 90013514	Mark West UN Elementary	162,883.77	631.02	.00	163,514.79
093775 90013515	Mark West UN Elementary	173,259.14	252.35	.00	173,511.49
093780 90013516	Oak Grove UN #5 & 6	22,165.07	243.87	.00	22,408.94
093781 90013573	Oak Grove Elem 2014 Bond	24,631.83	347.09	.00	24,978.92
093785 90013517	Old Adobe Elementary #19	224,090.32	773.67	.00	224,863.99
093790 90013518	Old Adobe Elementary #19	42,650.10	744.28	.00	43,394.38
093791 90013577	Old Adobe USD 2016 BAN	152,701.90	.00	.00	152,701.90

FUND SUMMARY

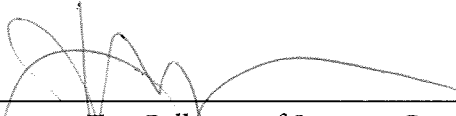
09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093795	90013519	Petaluma Elementary #19-	170,090.42	1,566.69	.00	171,657.11
093796	90013569	Petaluma Elem 2014 Bonds	55,146.78	611.49	.00	55,758.27
093800	90013520	Piner-Olivet Elementary	60,119.93	-1,601.17	.00	58,518.76
093805	90013521	Piner-Olivet UN Elementa	102,924.81	-716.15	.00	102,208.66
093810	90013522	Rincon Valley Elementary	197,681.83	1,986.89	.00	199,668.72
093811	90013559	ROSELAND ELEM 2012 #7	35,642.80	508.55	.00	36,151.35
093812	90013571	Rincon Vly Elem 2014 Bnd	89,835.47	2,418.53	.00	92,254.00
093815	90013562	SANTA ROSA EL 2002 #13-1	-2,184,528.14	-3,442.27	.00	-2,187,970.41
093816	90013574	Santa Rosa Elem 2014 Bon	3,175,498.71	-8,998.23	.00	3,166,500.48
093820	90013524	Santa Rosa Elementary #	462,343.97	-2,373.33	.00	459,970.64
093825	90013525	Sebastopol Elementary #7	151,336.36	1,003.16	.00	152,339.52
093826	90013560	SEBASTOPOL ELEM 2012 #11	3,418.91	.00	.00	3,418.91
093830	90013526	Twin Hills UN #7 - 9	150,784.42	227.37	.00	151,011.79
093835	90013527	Twin Hills UN Elementary	.00	.00	.00	.00
093840	90013528	Twin Hills UN Elementary	177,872.57	31.36	.00	177,903.93
093845	90013563	Wilmar Un Elementary #4	6,880.58	254.60	.00	7,135.18
093860	90013532	Wright Elementary #9-10	308,307.88	186.65	.00	308,494.53
093865	90013533	Wright Elementary #11	236,284.21	196.54	.00	236,480.75
093870	90013534	West Sonoma County UHSD	274,186.36	1,608.25	.00	275,794.61
093875	90013535	West Sonoma County UHSD	420,299.17	591.09	.00	420,890.26
093880	90013536	West Sonoma County UHSD	86,800.51	59.21	.00	86,859.72
093885	90013537	Healdsburg UN #3	.00	.00	.00	.00
093890	90013538	Healdsburg UN #1 & 2	959,751.26	10,424.81	.00	970,176.07
093895	90013539	Healdsburg UN SFID #1	377,707.21	8,379.77	.00	386,086.98
093900	90013540	Healdsburg UN #4 (2012)	8,185.14	.00	.00	8,185.14
093905	90013541	Petaluma HIGH #19-#28R	636,706.20	2,575.93	.00	639,282.13
093906	90013570	Petaluma High 2014 Bonds	149,818.42	1,522.12	.00	151,340.54
093910	90013542	Santa Rosa HIGH #17-24	1,185,321.04	-2,658.16	.00	1,182,662.88
093915	90013543	Santa Rosa HIGH 2002	239,393.90	-1,544.57	.00	237,849.33
093916	90013575	Santa Rosa High 2014 Bon	537,393.26	-2,602.72	.00	534,790.54
093920	90013544	Cloverdale UN #2 - 3	454,703.47	-136.05	.00	454,567.42
093925	90013545	Cloverdale UN #4	60,192.45	-736.78	.00	59,455.67
093930	90013546	Cotati-Rohnert Park UN #	875,702.48	24,326.08	.00	900,028.56
093931	90013568	Cotati-RP Uni 2014 Bonds	334,559.45	10,670.67	.00	345,230.12
093935	90013547	Geyserville UN 3 1996	251,026.73	-648.60	.00	250,378.13
093940	90013548	Geyserville UN 2008 #4	88,923.97	-3,632.10	.00	85,291.87
093950	90013550	Sonoma Valley UN #4 - 8	1,007,640.31	6,970.28	.00	1,014,610.59
093955	90013551	Sonoma Valley UN #9	2,321,782.10	2,312.63	.00	2,324,094.73
093960	90013552	Windsor UN #1-#2 & 3R	772,952.08	5,033.83	.00	777,985.91
093965	90013553	Windsor UN #4-#5 ELEC 20	416,143.02	3,338.25	.00	419,481.27
093970	90013554	Windsor UN #6 QSCB	393,153.23	875.45	.00	394,028.68
093975	90013555	Windsor UN #6 Sinking Fu	2,238,696.06	.00	.00	2,238,696.06
093980	90013556	Sonoma County Junior Col	17,175,647.15	6,499.42	.00	17,182,146.57
093999	90013599	School Bnd Clearing Fund	.00	.00	.00	.00
097105	92010100	S.A.-REF-Healdsburg Spec	63,003.02	.00	.00	63,003.02
097110	92010200	S.A.-REF-RES-Healdsburg	88,126.16	.00	.00	88,126.16
097205	92020100	RP-Canon Manor Dev Const	17,407.18	.00	.00	17,407.18
097305	92030100	S.A.-Eighth Street East	358,369.18	.00	.00	358,369.18

FUND SUMMARY

09/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	9,723.32	.00	.00	9,723.32
097410 92040200	S.A.-Mirabel Heights Sew	36,507.99	.00	.00	36,507.99
097415 92040300	S.A.-RES-Mirabel Heights	72,108.09	.00	.00	72,108.09
097505 92050100	S.A. Windsor Co Water Di	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	S.A.-Misc-Mitchell/Shilo	37,046.05	.00	.00	37,046.05
097520 92050400	S.A.-Reserve-Mitchell/Sh	350,194.29	.00	.00	350,194.29
097605 92060100	S.A.-Misc-Russian River	84,436.89	.00	.00	84,436.89
097610 92060200	S.A.-Misc-Summer Home Pa	50,474.03	.00	.00	50,474.03
097615 92060300	S.A.-Misc-Hacienda	47,150.54	.00	.00	47,150.54
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	19,449.73	.00	.00	19,449.73
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	12,928.22	.00	.00	12,928.22
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	7,237.73	.00	.00	7,237.73
097635 92060700	S.A.-Reserve-Hacienda	67,719.43	.00	.00	67,719.43
097640 92060800	S.A.-Reserve-RRCWD 2009-	13,854.52	.00	.00	13,854.52
097645 92060900	S.A.-Reserve-RRCWD 2009-	6,894.34	.00	.00	6,894.34
097650 92061000	S.A.-Reserve-RRCWD 2009-	8,644.49	.00	.00	8,644.49
097705 92070100	S.A.-Misc-Occidental Com	9,214.40	.00	.00	9,214.40
097710 92070200	S.A.-Misc-OCSD #2	32,372.46	.00	.00	32,372.46
097715 92070300	S.A.-Reserve-OCSD #2	34,281.32	.00	.00	34,281.32
	SUBTOTAL	1,602,440,023.07	162,270,950.64	190,915,416.61	1,573,795,557.10
	TOTAL	1,602,440,023.07	162,270,950.64	190,915,416.61	1,573,795,557.10

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