

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-78,843,732.72	-31,076,835.01	.00	-109,920,567.73
010010 23011000	ADA Program	-35,103.00	-22,046.57	.00	-57,149.57
010015 25011001	IS Replacement A	14,457,451.65	.00	.00	14,457,451.65
010020 25011100	IS Replacement B	1,536,087.45	.00	.00	1,536,087.45
010025 25011300	Technology Investment Fd	587,081.47	.00	.00	587,081.47
010030 25012000	Human Resource Mgmt Sys	.00	.00	.00	.00
010035 21040400	County Ctr Parking Enf	41,757.81	1,851.64	.00	43,609.45
010040 21040301	SCEW-Administration	149,613.35	72,966.69	.00	222,580.04
010045 26010200	ARM Mitigation	13,571.53	.00	.00	13,571.53
010050 29010600	Equipment Replacement Fd	88,012.73	.00	.00	88,012.73
010055 34020200	PW District Formation	488,790.22	.00	.00	488,790.22
010056 34020600	Cal-Am Franchise Fees	261,485.47	-300.00	.00	261,185.47
010060 34020300	PW Small Water Systems	449,943.85	7,450.00	.00	457,393.85
010065 34020400	PW Road Maint Dist Form	1,328.65	.00	.00	1,328.65
010070 30017000	Portable Radio Replace	225,755.07	.00	.00	225,755.07
010075 30017100	Telecommunications Capit	999,448.39	.00	.00	999,448.39
010080 27016000	Probation Replacement Fd	405,255.09	.00	.00	405,255.09
010085 27016360	SAC Operations	1,357,679.72	9,753.92	.00	1,367,433.64
010090 16021100	RDA Dissolution Distrib	14,183,980.40	.00	.00	14,183,980.40
010095 16020800	Tribal Mitigation-Graton	21,889,748.33	.00	.00	21,889,748.33
010098 16022000	Tribal Mitigatn-Lyttton	6,125,082.98	-700,000.00	.00	5,425,082.98
010100 16020900	Tribal Mitigation-Dry Cr	1,404,767.84	.00	.00	1,404,767.84
010105 16021000	Tobacco - Deallocated	657,350.60	.00	.00	657,350.60
010110 16020400	Refuse Franchise Fees	2,872,215.11	763,926.52	.00	3,636,141.63
010111 16021400	SC Cannabis Program Fund	3,229,201.58	127,938.40	.00	3,357,139.98
010115 16040100	Medical Marijuana	.25	.00	.00	.25
010120 16040200	Assessment Appeals Set A	1.00	.00	.00	1.00
010125 11060100	DR - 1628 Winter 05-06	.00	.00	.00	.00
010130 29060100	Del Rio Woods	102,365.65	153.46	.00	102,519.11
010135 16021500	DR - October Fires 17-18	-1,322,694.05	.00	.00	-1,322,694.05
010137 16022100	PG&E 2017 Fire Settlemnt	149,347,589.50	.00	.00	149,347,589.50
010140 16021600	DR-4301 Jan 2017 Storms	-.11	.00	.00	-.11
010145 16021700	DR-4308 Feb 2017 Storms	438.00	.00	.00	438.00
010146 16021800	Fire Services	2,629,027.39	-159,355.70	.00	2,469,671.69
010147 16060100	General Disaster Fund	1,384,905.89	.00	.00	1,384,905.89
010148 16021900	Legal Contingency Fund	2,284,318.54	.00	.00	2,284,318.54
010149 16060200	2019 Kincade Fire Dis Fd	1,205,566.72	-18,461.99	.00	1,187,104.73
010150 16060300	2020 Covid-19 Disaster	9,600,344.80	6,811,590.91	.00	16,411,935.71
010151 16060400	2020 LNU Fires Disaster	.00	-79,496.62	70,865.00	-150,361.62
010205 16020300	General Fund Reserve	52,556,843.27	.00	.00	52,556,843.27
010305 16050101	Salary Revolving-HRMS	442,747.57	52,106,495.26	52,021,858.79	527,384.04
010405 16050201	CalWIN Revolving Fund	4,992,854.66	1,972,035.23	1,922,285.82	5,042,604.07
010415 16050200	Claims Revolving Fund	15,783,610.21	55,998,471.31	54,240,436.11	17,541,645.41
010435 16050301	USBank Virtual Pay Clear	1,469,445.06	-116,635.56	.00	1,352,809.50

FUND SUMMARY

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010505 21040200	Fleet ACO	8,965,495.79	-58,996.64	.00	8,906,499.15
010510 25011400	Communications ACO	39,745.60	.00	.00	39,745.60
010515 21040100	County Facilities ACO	937,006.03	.00	.00	937,006.03
010520 25011600	Reprographics ACO	2,146.53	.00	.00	2,146.53
010525 25011500	Records ACO	247,272.38	.00	.00	247,272.38
010530 13030200	Registrar of Voters ACO	1,858,495.51	.00	.00	1,858,495.51
011015 16030100	Community Investmnt Fund	4,773,568.42	172,933.26	.00	4,946,501.68
011016 16030200	Comm Invest Measure L	-75,768.95	253,060.45	.00	177,291.50
011051 34010101	Road Administration	14,285,374.41	-5,956,297.07	.00	8,329,077.34
011051 34010102	Road Maintenance	.00	.00	.00	.00
011051 34010103	Road Capital Improvement	.00	.00	.00	.00
011052 34010200	State Tribal Casino Fund	98,568.10	.00	.00	98,568.10
011053 34010400	Sonoma Vly Traffic Mit	545,217.79	1,926.40	.00	547,144.19
011054 34010300	Countywide Traffic Mit	10,408,793.36	98,076.98	.00	10,506,870.34
011055 34010500	Moorland Ave Developmnt	.00	.00	.00	.00
011101 21040500	Tidelands Leases	308,964.52	-6,848.00	.00	302,116.52
011102 13020300	Property Character Data	657,294.73	3,041.25	.00	660,335.98
011103 13020400	Property Tax Admin Progr	176.09	-176.09	.00	.00
011104 13010300	Recorder Modernization	7,682,953.47	60,711.59	.00	7,743,665.06
011105 13010400	Recorder Micrographics	1,217,377.75	7,142.87	.00	1,224,520.62
011106 13010500	VRIP Program	716,144.68	5,168.85	.00	721,313.53
011107 13010600	Social Security Truncati	446,634.04	.00	.00	446,634.04
011108 13010100	Recorder Operations	1,010,312.96	106,552.57	.00	1,116,865.53
011109 26010300	Survey Monument Preserva	247,247.07	3,803.00	.00	251,050.07
011110 26010400	PRMD Planning Admin. Fd	1,366,042.41	-3,263.69	.00	1,362,778.72
011111 29010700	Restricted Donations	1,063,515.38	20,422.34	.00	1,083,937.72
011112 29010800	Sonoma Coast Park Mit	25,215.18	.00	.00	25,215.18
011113 29010900	Cloverdle/Hldsbrg Pk Mit	88,120.57	3,678.00	.00	91,798.57
011114 29011000	Russ Rvr/Sebstpl Park Mi	155,730.07	14,712.00	.00	170,442.07
011115 29011100	Santa Rosa Park Mit.	511,857.41	20,229.00	.00	532,086.41
011116 29011200	Petaluma/RP/Cot Pk Mit	87,755.29	11,034.00	.00	98,789.29
011117 29011300	Sonoma Valley Park Mit.	228,916.28	9,195.00	.00	238,111.28
011118 29011400	Larkfld/Wik Spec Pln Mit	331,773.57	.00	.00	331,773.57
011119 34020500	PW PEG Fund	2,964,612.48	.00	.00	2,964,612.48
011120 30017200	Civil - AB1109 Fees	230,710.54	.00	.00	230,710.54
011121 30017300	Civil - AB709 Fees	303,309.74	.00	.00	303,309.74
011122 30016200	Federal Forfeiture - DOJ	1,386,413.57	.00	.00	1,386,413.57
011123 30016100	Fed Forf - US Treasury	5,929.59	.00	.00	5,929.59
011124 30017400	DMV Fee / CAL ID	2,912,601.29	-508.95	.00	2,912,092.34
011125 30016300	State Forfeiture	1,518,893.93	.00	.00	1,518,893.93
011126 30016800	Justice Assistance Grant	.00	.00	.00	.00
011127 30020500	Detention Jail Industrie	27,348.62	9,698.50	.00	37,047.12
011128 18010300	DA - Auto Insurance Fr	.00	.00	.00	.00
011129 18010400	DA - Consumer Protection	3,663,962.84	249,834.51	.00	3,913,797.35

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011130 18010500	DA - SCATT	1,450,761.26	-41,216.33	.00	1,409,544.93
011131 18010600	DA - Family Justice Cent	209,116.92	-43,906.16	.00	165,210.76
011132 18010800	DA - Asset Forfeiture -	7,570.19	.00	.00	7,570.19
011133 18010700	DA - Family Justice Cent	.00	.00	.00	.00
011134 18010900	DA - Treasury Forfeiture	3,190.80	.00	.00	3,190.80
011136 27017000	CCPIF	3,530,607.27	39,029.97	.00	3,569,637.24
011137 13010700	Recorder - eRecording	37,574.79	13,512.04	.00	51,086.83
011138 16010500	OFSU - Courthouse Const.	.00	.00	.00	.00
011138 36020200	Courthouse Construction	422,761.35	25,826.00	.00	448,587.35
011139 16010600	OFSU - Criminal Justice	.00	.00	.00	.00
011139 36020300	OFSU - Criminal Justice	1,105,330.45	54,107.71	.00	1,159,438.16
011142 16010300	Alternate Dispute Resolu	.00	.00	.00	.00
011142 36020100	Alternate Dispute Resolu	81,224.62	6,476.87	.00	87,701.49
011143 10010300	W&M Transaction Verifi	6,159.39	.00	.00	6,159.39
011144 16020700	Tobacco - Securitized	5,667,943.57	-39,009.41	.00	5,628,934.16
011145 16040400	Open Space Special Tax A	52,158,995.71	426.70	.00	52,159,422.41
011146 20010300	Hazardous Materials Fund	605,531.46	-196.01	.00	605,335.45
011147 10010400	Fish and Wildlife	269,528.68	592.71	.00	270,121.39
011148 10010500	Abalone Preservation	.00	.00	.00	.00
011149 27017900	2019 Youth Reinvestment	293,709.23	.00	.00	293,709.23
011150 13010200	County Clerk Operations	.00	.00	.00	.00
011152 21040600	EV Charging Stations	17,804.50	636.78	.00	18,441.28
011153 21040700	Communication Twrs-Lease	114,948.43	3,748.66	.00	118,697.09
011154 27017300	Probation Trans Housing	3,040,141.46	.00	.00	3,040,141.46
011155 26030100	PRMD - Fire Prevention	1,377,743.75	-63,412.21	.00	1,314,331.54
011156 26030200	PRMD-Hazardous Materials	30,401.73	-117,327.44	.00	-86,925.71
011161 29011600	Measure M-Maint, Safety,	413,545.44	.00	.00	413,545.44
011162 29011700	Measure M - Access	1,574,682.79	.00	.00	1,574,682.79
011163 29011800	Measure M-Natural Resour	1,033,095.77	.00	.00	1,033,095.77
011165 26010500	PRMD Sonoma Development	3,323,377.61	.00	.00	3,323,377.61
011166 30017500	CA Vehicle Cd Sec9250.14	286,122.34	.00	.00	286,122.34
011302 27017100	CCP Probation	.00	.00	.00	.00
011304 27017501	YOBG - Administration	3,533,648.47	183,804.02	.00	3,717,452.49
011306 27017700	Probation JPCF	9,942,484.74	1,512,402.98	.00	11,454,887.72
011308 27017600	Probation JJCPA	3,918,797.89	891,475.88	.00	4,810,273.77
011309 27017800	Local Innovation Subacct	429,207.02	.00	.00	429,207.02
011310 27017200	CCP (AB109) Special Rev	6,491,094.73	1,603,840.25	.00	8,094,934.98
011311 27017300	Prob Trans Housing Grant	.00	.00	.00	.00
011312 24020200	Pub Safety Realign AB118	6,726,140.07	1,271,071.45	.00	7,997,211.52
011314 18013000	PSR - DA Revocation	130,745.52	25,971.94	.00	156,717.46
011316 18013500	PSR-Local Law Enforce Sv	435,870.83	13,352.83	.00	449,223.66
011318 28010200	PSR-Public Def Revoca	132,264.89	25,971.93	.00	158,236.82
011320 30016400	PSR-Trial Court Security	8,160,638.38	1,087,301.24	.00	9,247,939.62
011322 30026000	PSR-Local Law-Bking Fees	172,309.27	65,922.17	.00	238,231.44

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011324 30016500	PSR-Local Law-ST COPS	316,118.01	.00	.00	316,118.01
011326 30026100	PSR-Local Law-ST COPS DD	214,793.30	13,352.83	.00	228,146.13
011328 30016600	PSR-Local Law-CAL-EMA	13,478.99	22,057.96	.00	35,536.95
011330 30016701	PSR-Local Corr-AB 109	.00	.00	.00	.00
011332 30026200	PSR-Local Corr AB 109 DD	.00	.00	.00	.00
011334 22050200	Behaviorl Hth Acct 2011	2,277,610.52	860,636.43	.00	3,138,246.95
011405 24020100	HS Realignment Operating	10,477,951.16	6,348,258.96	.00	16,826,210.12
011410 24020400	CalWorks MOE	963,272.14	-379,491.06	.00	583,781.08
011415 24020300	AB 85 Family Support Fd	2,455,463.62	-1,086,613.54	.00	1,368,850.08
011505 24030110	Fiscal	10,522,637.14	4,398,325.87	2,146,618.02	12,774,344.99
011510 24039000	WP Federal Assist Reser	171,094.52	.00	.00	171,094.52
011515 24039100	WP Wraparound Services	4,234,788.15	-15,200.00	.00	4,219,588.15
011520 24020500	Dependent Child Fund	65,547.11	-35.58	.00	65,511.53
011525 24020600	Children's Fund	190,800.76	15,776.50	.00	206,577.26
011530 24020700	Title I Ve Waiver Fund	2,441,727.90	.00	.00	2,441,727.90
011540 24020900	Domestic Violence Fund	1,671.64	20,380.18	.00	22,051.82
011555 12010100	Child Support Services	268,343.10	-435,107.93	.00	-166,764.83
011605 22010101	Health Services Admin	-8,212,877.14	-5,768,890.63	.00	-13,981,767.77
011610 22050500	Intergoverntal Transfer	15,610,070.80	.00	.00	15,610,070.80
011615 22050400	MAA/TCM Audit Reserve	6,052,464.43	6,430.27	.00	6,058,894.70
011620 22010300	First 5 Sonoma County	.00	.00	.00	.00
011625 22010400	Homeless Coordination	2,636,242.22	494,539.13	.00	3,130,781.35
011705 22020200	PH Animal Welfare Fund	949,098.31	10,329.79	.00	959,428.10
011710 22020400	PH Fee Stabilization Fd	3,745,909.52	-82,581.82	.00	3,663,327.70
011715 22020300	PH First 5 Sonoma County	.00	.00	.00	.00
011720 22020500	PH Maddy Fund	209,368.15	-16,285.15	.00	193,083.00
011725 22020600	PH Maddy/Richie Fund	561,513.60	-16,252.57	.00	545,261.03
011730 22050600	Tobacco Tax-Education	197,476.09	.00	.00	197,476.09
011735 22050700	Hospital Preparedness	2.18	.00	.00	2.18
011740 22050800	Bioterrorism Program	.00	.00	.00	.00
011745 22050900	Vital Statistics Fund	325,784.60	11,276.25	.00	337,060.85
011750 22051000	Solid Waste Enforcement	601.46	.00	.00	601.46
011755 22051100	Preschool Facility Proj	.00	.00	.00	.00
011760 22020800	Child Safety Seats	21,174.64	156.23	.00	21,330.87
011765 22052200	Tobacco Tax-Prop 56 Fund	217,125.36	.00	.00	217,125.36
011805 22030200	BH Drivng Under Influen	-135,863.87	-244,281.48	.00	-380,145.35
011810 22030300	BH Memorial Fund	15,802.57	.00	.00	15,802.57
011815 22030400	BH Interim Fund	33,063.01	20.00	.00	33,083.01
011820 22051200	Residential Tx & Detox	35,781.37	4,804.25	.00	40,585.62
011825 22051300	Alcohol Abuse Educ/Prev	18,096.68	4,270.64	.00	22,367.32
011830 22051400	Drug Abuse Educ/Prev	823.76	19.58	.00	843.34
011835 22051500	Alcohol & Drug Assessmnt	1.61	.00	.00	1.61
011840 22051600	MHSA-Community Srvs	13,187,697.57	1,846,936.59	.00	15,034,634.16
011845 22051700	MHSA-Capital	1,071.12	.00	.00	1,071.12

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011850 22051800	MHSA-Early Intervention	4,090,460.86	230,156.44	.00	4,320,617.30
011855 22051900	MHSA-Innovation	2,647,672.89	60,567.48	.00	2,708,240.37
011860 22052000	MHSA-Prudent Reserve	964,358.43	.00	.00	964,358.43
011865 22052100	MHSA-Education/Training	.00	.00	.00	.00
011905 22040200	HPPE Child Safety Seats	.00	.00	.00	.00
011991 22050100	Health Realignment 1991	10,851,535.36	1,795,411.15	.00	12,646,946.51
011992 22050300	Mental Hth Realign 1991	1,099,986.05	4,991,365.23	.00	6,091,351.28
013015 34180100	Rio Nido Geo Haz Abtmnt	119,040.42	.00	.00	119,040.42
013025 34160100	NSCAPCD - Operations	.00	.00	.00	.00
013030 34160200	NSCAPCD - VPMP	.00	.00	.00	.00
013035 34160300	NSCAPCD - DMV Moyer Fund	.00	.00	.00	.00
013040 34160400	NSCAPCD - Carl Moyer Fd	.00	.00	.00	.00
013045 34160500	NSCAPCD - GAMP	.00	.00	.00	.00
013050 34160600	NSCAPCD-Community Prgr	.00	.00	.00	.00
013105 20020101	CSA #40 Administration	1,846,101.53	-2,448,005.92	.00	-601,904.39
013115 20020300	CSA #40 Fire Svc-Dry Crk	161,672.13	.00	.00	161,672.13
013120 20020400	CSA #40 Fire Svc-Sea Rch	.00	.00	.00	.00
013125 20020500	CSA 40 Fire Svc-Fitch Mt	10,908.29	.00	.00	10,908.29
013130 20020600	CSA #40 Fire Svc-Wilmar	51,743.94	.00	.00	51,743.94
013305 20030200	CFD #4 - Wilmar	687,647.12	.00	.00	687,647.12
013315 20030100	CFD #5 - Dry Creek	6,237.50	.00	.00	6,237.50
013325 20030300	CFD #7 - Mayacamas	49,564.80	.00	.00	49,564.80
013335 34170100	Bittner Lane PRD	23,692.65	3.60	.00	23,696.25
013340 34170200	Mill Creek Lane PRD	186,542.68	23.77	.00	186,566.45
013345 34170300	Mirabel Heights PRD	22,027.20	2.94	.00	22,030.14
013350 34170400	Monte Rosa Div #1 PRD	36,245.63	4.66	.00	36,250.29
013355 34170500	Peaks Pike PRD	7,749.22	8.11	.00	7,757.33
013360 34170600	Canon Manor Rd Maint Ops	593,826.91	-5.75	.00	593,821.16
013395 24050100	In Home Support Svcs PA	.00	.00	.00	.00
013395 37010100	In Home Support Svcs PA	579,606.25	-42,902.33	.00	536,703.92
013605 31010101	SCAPOSD-Administration	3,635,630.15	-805,020.41	2,110,000.00	720,609.74
013610 31010200	Fiscal Oversight Comm	-734.10	16,871.00	.00	16,136.90
013615 31010300	Stewardship Reserve	.00	.00	.00	.00
013620 31010400	Cooley Reserve	155,214.53	.00	.00	155,214.53
013625 31010500	Moore Grant	.00	.00	.00	.00
013635 31010600	Operations and Maint Res	9,152,336.59	.00	.00	9,152,336.59
014015 33010100	SCWA General Fund	10,251,418.56	-2,124,651.48	.00	8,126,767.08
014020 33010200	Spring Lake Park	3,631,368.20	28,034.21	.00	3,659,402.41
014025 33010300	Waste/Recycled Water	635,547.71	.00	.00	635,547.71
014030 33010400	Sustainable/Renew Energy	1,066,234.14	-47,945.53	.00	1,018,288.61
014105 33020100	Zone 1A Laguna Mark West	6,735,526.45	-467,120.87	.00	6,268,405.58
014110 33020200	Zone 2A Petaluma	7,865,146.98	-355,131.86	.00	7,510,015.12
014115 33020300	Zone 3A Valley of Moon	5,310,468.81	-29,902.25	.00	5,280,566.56
014120 33020400	Zone 5A Lower Russ River	1,562,790.65	-13,588.06	.00	1,549,202.59

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014125 33020500	Zone 7A North Coast	79,495.98	.00	.00	79,495.98
014130 33020600	Zone 8A South Coast	2,818,261.30	-3,186.53	.00	2,815,074.77
014135 33030100	Warm Springs Dam	12,369,100.89	65,326.49	.00	12,434,427.38
015015 34110100	CSA #41 Lighting - Rosel	554,168.48	.00	.00	554,168.48
015025 34100100	CSA #41 Lighting - Meado	19,942.80	.00	.00	19,942.80
015035 34080100	CSA #41-ALW Zone 5 Light	10,335.33	.00	.00	10,335.33
015045 29050100	CSA #41 - Parks - Sonoma	370,341.45	265.50	.00	370,606.95
015050 29050200	CSA #41 - Parks - Ernie	.00	.00	.00	.00
015055 29050300	CSA #41 - Parks - Larson	.00	.00	.00	.00
015065 34070100	CSA 41 Lighting-ABC Dist	58,111.74	.00	.00	58,111.74
015101 34090100	CSA 41 Lighting-Cntywide	3,944,164.65	-57,531.53	.00	3,886,633.12
015102 34090200	CSA 41 Lighting-Belmont	39,827.32	.00	.00	39,827.32
015103 34090300	CSA 41 Lighting-Carmet	106,861.19	.00	.00	106,861.19
015104 34090400	CSA 41 Lighting-Cinnabar	160,725.03	.00	.00	160,725.03
015105 34090500	CSA 41 Lighting-Ctryside	13,259.22	.00	.00	13,259.22
015106 34090600	CSA 41 Lighting-Forestv	161,668.07	.00	.00	161,668.07
015107 34090700	CSA 41 Lighting-Geyserv	99,657.51	.00	.00	99,657.51
015108 34090800	CSA 41 Lighting-Graton	300,266.21	.00	.00	300,266.21
015109 34090900	CSA 41 Lighting-Guernev	900,028.17	.00	.00	900,028.17
015110 34091000	CSA 41 Lighting - Jenner	200,674.44	.00	.00	200,674.44
015111 34091100	CSA 41 Lighting-Madrone	195,354.89	.00	.00	195,354.89
015112 34091200	CSA 41 Lighting-Monte R	271,429.76	.00	.00	271,429.76
015113 34091300	CSA 41 Lightng-Pacific V	5,531.86	.00	.00	5,531.86
015114 34091400	CSA 41 Lighting-Penngr	179,162.62	.00	.00	179,162.62
015115 34091500	CSA 41 Lighting-Rio Nido	409,905.46	.00	.00	409,905.46
015116 34091600	CSA 41 Lighting-South Pk	36,437.65	.00	.00	36,437.65
015117 34091700	CSA 41 Lighting-Summer H	60,256.03	.00	.00	60,256.03
015118 34091800	CSA 41 Lighting-Vly Moon	1,564,355.22	.00	.00	1,564,355.22
015119 34091900	CSA 41 Lightng-West Side	8,065.20	.00	.00	8,065.20
015120 34092000	CSA 41 Lighting-Woodside	49,997.08	.00	.00	49,997.08
015201 34190100	So Santa Rosa Light/Land	120,939.70	.00	.00	120,939.70
021101 40101000	Cty Facilities Resource	.00	.00	.00	.00
021102 40101100	Cty Cntr Bld Util Fund	.00	.00	.00	.00
021104 40101300	Sheriff Bldg New Evid	.00	.00	.00	.00
021105 40101400	2755 Mendocino Avenue	.00	.00	.00	.00
021106 40101500	2680 Ventura Storm Drain	.00	.00	.00	.00
021107 40101600	Adult Probation Tenant	.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	.03	.00	.00	.03
021112 40102100	FJC Reroof & Mechanical	.00	.00	.00	.00
021113 40102200	Motor Pool Lot Reloca	.00	.00	.00	.00
021114 40102300	La Plaza A & B Space Re	.00	.00	.00	.00

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021115	40102400	AC Americans w Dis. Act	.00	.00	.00
021116	40102500	BOS Audio Visual Project	.00	.00	.00
021117	40102600	CMP Energy Improvements	-.96	.00	-.96
021118	40102700	REDCOM Exp-Sheriff Main	.00	.00	.00
021120	40102900	CCFP	.00	.00	.00
021121	40103000	Criminal Justice Expan	.00	.00	.00
021122	40103100	Co Govt Center Devlpm 1A	378,415.85	-117,555.76	260,860.09
021125	40103401	CAO Carpet Installation	1.39	.00	1.39
021126	40103500	La Plaza A HVAC	.00	.00	.00
021128	40103700	Permit Sonoma Roof	.41	.00	.41
021129	40103800	4 C's Remodel	.35	.00	.35
021130	40103900	ISD Portable Demolition	.00	.00	.00
021132	40104100	Fleet Building PV Array	2,465.00	.00	2,465.00
021133	40104200	Sheriff 911 Dispatch Con	.00	.00	.00
021134	40104300	ISD Data Ctr Pwr Imprvmt	364,793.09	-13,269.00	351,524.09
021135	40104400	ISD Space Reconfiguration	14,583.81	.00	14,583.81
021136	40104500	BOS Security Improvement	.00	.00	.00
021137	40104600	CAO Lobby	5,249.61	.00	5,249.61
021138	40104700	Permit Sonoma-Reconfigur	934,222.66	-1,867.10	932,355.56
021139	40104800	Sheriff & CMP Generators	1,150,965.52	-2,323.00	1,148,642.52
021140	40104900	Replace Sheriff Pwr Sys	.00	.00	.00
021141	40105000	Replace Sheriff Base Rad	.00	.00	.00
021142	40105100	Parking Improvements	728,454.29	-6,744.31	721,709.98
021144	40105300	REDCOM Expansion	64,119.97	.00	64,119.97
021501	40201000	HOJ So Elevator Repair	.00	.00	.00
021502	40201100	HOJ Elevator Repairs	.00	.00	.00
021503	40201200	New ST Courthouse Coord	284,989.94	-850.00	284,139.94
021601	40301000	MADF MH Touchscreens	.00	.00	.00
021602	40301100	MADF Bunks	.00	.00	.00
021603	40301200	MADF Doors	.00	.00	.00
021604	40301300	MADF Sewer Improvements	.00	.00	.00
021605	40301400	MADF Expansion Wall Re	.00	.00	.00
021606	40301500	MADF Rec Yard Resurface	.00	.00	.00
021607	40301600	MADF Shower Retrofit	.00	.00	.00
021608	40301700	MADF PTZ Cameras	.00	.00	.00
021609	40301800	MADF Camera Replacement	.00	.00	.00
021610	40301900	MADF Air Flow Improvemnt	.00	.00	.00
021611	40302000	MADF Fire System Upgrade	.00	.00	.00
021612	40302100	MADF Court Holding Area	.00	.00	.00
021613	40302200	MADF Elevator Repairs	.00	.00	.00
021614	40302300	MADF A&B Dayroom & Rec	.00	.00	.00
021615	40302400	MADF Grinder/Auger Syst	.00	.00	.00
021616	40302500	MADF R-MOD Dayroom Div	.00	.00	.00
021617	40302600	MADF R-MOD Metal Door	.00	.00	.00

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
021618	40302700	MADF Cell Door Breach Pr	.00	.00	.00	.00
021619	40302800	MADF Roof	.00	.00	.00	.00
021620	40302900	MADF Electrical Security	.00	.00	.00	.00
021621	40303000	MADF Booking Space Eval	.00	.00	.00	.00
021622	40303101	MADF Rec Yd Window Seal	.00	.00	.00	.00
021623	40303200	MADF Housing Sfty&Scrty	747,679.01	.00	.00	747,679.01
021623	40303201	MADF Housing Sfty&Scrty	-912.87	-436.00	.00	-1,348.87
021624	40303300	Behav Health Housing Unt	3,075,240.02	-155,037.40	.00	2,920,202.62
021625	40303400	MADF Connection Corridor	-7,276.00	-473,771.77	.00	-481,047.77
021626	40303500	MADF Conveyor	.00	.00	.00	.00
021627	40303600	MADF Dental Office	.00	.00	.00	.00
021628	40303700	MADF Expansion Roof	654,377.23	-14,960.60	.00	639,416.63
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 Floor	.00	.00	.00	.00
022005	40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006	40401500	NCDF Wtr Heaters/Boilers	.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 Replac	.00	.00	.00	.00
022104	40501300	LG Photovoltaic System	.00	.00	.00	.00
022105	40501400	LG Indoor Firing Rnge Up	.00	.00	.00	.00
022107	40501600	JJC Sheriff UPS Replace	.00	.00	.00	.00
022108	40501700	Juvenile Justice Center	.00	.00	.00	.00
022201	40601000	Orenda Center HVAC	.00	.00	.00	.00
022202	40601100	Hospital Decommissioning	.00	.00	.00	.00
022301	40701000	Veteran Buildings Repair	1,703,011.12	-160,378.90	.00	1,542,632.22
023001	40801000	Animal Shelter	.00	.00	.00	.00
023003	40801200	Electric Veh Infrastruct	.00	.00	.00	.00
023004	40801300	Facility Planning	.00	.00	.00	.00
023005	40801400	Water Conservation	.00	.00	.00	.00
023006	40801500	2009 ADA SETP Improve	687,495.58	-10,155.80	.00	677,339.78
023007	40801600	Redevelopment Improve	-16,633.67	.00	.00	-16,633.67
023008	40801700	Hazardous Mat Mgmt/Abate	.00	.00	.00	.00
023009	40801800	Grnd Wtr Contamination	.00	.00	.00	.00
023010	40801900	Communications Towers	4,585.53	-4,585.53	.00	.00
023011	40802000	Human Services Imp Proj	418,259.96	-5,785.17	.00	412,474.79
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	.45	.00	.00	.45

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023015 40802401	Fleet - Moving FF&E	.00	.00	.00	.00
023017 40802600	FES CSA 40 Equip Storage	.00	.00	.00	.00
023018 40802700	Kitchen Pilot Cook Chill	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remov	195,985.57	-151,116.72	.00	44,868.85
023020 40802900	CEC EV Charger Install	-80,790.23	.00	.00	-80,790.23
023021 40803000	TPW SR Road Yard Emerg	12.75	.00	.00	12.75
023022 40803101	DHS Animal Svcs Fac Impr	-.63	.00	.00	-.63
023024 40803300	TPW Annapolis RY Siding	.00	.00	.00	.00
023024 40803301	TPW Annapolis RY Siding	.00	.00	.00	.00
023026 40803500	Art Sculpture	.00	.00	.00	.00
023027 40803600	Deferred Maintenance	9,642,956.88	-31,629.65	.00	9,611,327.23
023028 40803700	Behavioral Health Reloc	267,301.88	.00	.00	267,301.88
023029 40803800	Sonoma Developmental Ctr	.00	.00	.00	.00
023031 40804000	Chanate	394,617.63	-345.00	.00	394,272.63
023033 40804200	JRT Housing/Shelter CapP	427,706.26	-26,324.03	.00	401,382.23
023034 40804300	Crestwood - Los Guillicos	4,562,663.40	-6,008.40	.00	4,556,655.00
023035 40804400	Tidelands- Cannery Demo	1,140,000.00	-15,993.15	.00	1,124,006.85
024001 40900100	Hood Expansion	56,278.97	-3,607.70	.00	52,671.27
024002 40900200	HelenPutnam Varnhagen	12,120.56	-3,601.51	.00	8,519.05
024003 40900300	Hood to Highway 12 Trail	.00	.00	.00	.00
024004 40900400	Hood Lawson	-81,052.03	-24,093.39	.00	-105,145.42
024005 40900500	Hood RTP Lower Johnson	8,917.60	-47.99	.00	8,869.61
024006 40900600	Doran Boat Launch	-969,545.80	-64,039.79	.00	-1,033,585.59
024008 40900800	Doran ADA	.00	.00	.00	.00
024009 40900900	Mark West Creek	8,833.34	.00	.00	8,833.34
024010 40901000	Healdsburg Ridge	.00	.00	.00	.00
024011 40901100	Laguna Trail Ph 2 Brown	231.17	.00	.00	231.17
024012 40901200	Copeland Creek Trail	36,632.39	-5,027.05	.00	31,605.34
024013 40901300	Doran Major Maintenance	-.38	.00	.00	-.38
024014 40901400	No. Sonoma Mountain Trl	-31,759.43	-35,399.03	.00	-67,158.46
024015 40901500	Stillwater Cove Expans	6,070.74	.00	.00	6,070.74
024016 40901600	Russian River Bike Trail	-923.27	.00	.00	-923.27
024017 40901700	Los Guillicos Hood House	1,596.08	.00	.00	1,596.08
024018 40901800	Ragle Ranch ADA	.00	.00	.00	.00
024019 40901900	Mark West Creek Trail	143,961.10	-104.27	.00	143,856.83
024020 40902000	SMART Trail JRT to Hearn	.00	.00	.00	.00
024021 40902100	Timber Cove Coastal	1,398.99	.00	.00	1,398.99
024022 40902200	Hudeman Slough Boat	-110,574.95	-6,706.24	.00	-117,281.19
024023 40902300	West County Trail	.00	.00	.00	.00
024024 40902400	SC Integrated Pks Plan	32,675.56	.00	.00	32,675.56
024025 40902500	Crane Creek Park Expan	10,940.28	.00	.00	10,940.28
024026 40902600	Foothill Park Ph 4 and 5	128,113.13	-4,936.17	.00	123,176.96
024027 40902700	West Sonoma Co Gtwy	.00	.00	.00	.00
024028 40902800	Sonoma Schellville Bike	-6,029.91	-3,398.29	.00	-9,428.20

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024029	40902900	Sonoma Valley Trail	18,741.66	-2,053.43	.00	16,688.23
024030	40903000	Esterero Trail	-19,868.71	-1,176.89	.00	-21,045.60
024031	40903100	Occidental Community Cen	9,867.40	.00	.00	9,867.40
024032	40903200	Petaluma to Sebastopol T	9,608.02	-142.19	.00	9,465.83
024033	40903300	SR Crk Trl Willowside to	16,205.20	.00	.00	16,205.20
024034	40903400	Westside Boat Launch	-65,239.45	.00	.00	-65,239.45
024035	40903500	Kenwood Plaza ADA	.00	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	80,287.01	-10,810.02	.00	69,476.99
024037	40903700	Cloverdale Regional Ph 4	50,069.52	-3,883.76	.00	46,185.76
024038	40903800	Sonoma Vly Regional Park	98,022.42	-1,449.07	.00	96,573.35
024039	40903900	Tolay Master Plan	.00	.00	.00	.00
024040	40904000	Schopflin Fields Ph 3	27,499.75	.00	.00	27,499.75
024041	40904100	BBBT Coastal N Harbor	-8,002.38	-2,242.94	.00	-10,245.32
024042	40904200	Guerneville River Ph2&3	131,132.50	-2,977.76	.00	128,154.74
024043	40904300	Taylor Mtn Ph 1	212,795.70	-6,096.05	.00	206,699.65
024044	40904400	BBBT Coastal Harbor	-982.92	.00	.00	-982.92
024045	40904500	Bodega Bay Dredging	.00	.00	.00	.00
024046	40904600	SF Bay Trail Petaluma	45,425.98	.00	.00	45,425.98
024047	40904700	Sunset Beach	2,224.00	.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	173,301.44	-2,382.36	.00	170,919.08
024049	40904900	Hldsburg Vets Mem Beach	12,467.04	.00	.00	12,467.04
024050	40905000	Occidental to Coast Tr	6,084.37	.00	.00	6,084.37
024051	40905100	Central Sonoma Valley	7,526.53	-112.92	.00	7,413.61
024052	40905200	Watson School	62,070.48	.00	.00	62,070.48
024053	40905300	BBBT Smith Brothers Road	-14,398.96	-3,397.99	.00	-17,796.95
024054	40905400	Russian River Wtr Trail	29,434.13	-665.83	.00	28,768.30
024055	40905500	Storm Damage Projects	.00	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	-62,200.15	-43,780.51	.00	-105,980.66
024057	40905700	SEA RANCH ACC TR	11,075.51	.00	.00	11,075.51
024058	40905800	Shiloh Ranch Ph 4	7,831.83	-254.11	.00	7,577.72
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	.00	.00	.00	.00
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	240.85	.00	.00	240.85
024064	40906400	BBBT Coastal Prairie	33,762.30	.00	.00	33,762.30
024065	40906500	Gualala Park Expansion	2,476.32	-60.53	.00	2,415.79
024066	40906600	Bellevue Trail	2,415.04	.00	.00	2,415.04
024067	40906700	Calabazas Creek Preserve	7,324.94	-1,029.01	.00	6,295.93
024068	40906800	California Coastal Trail	3,856.36	-242.12	.00	3,614.24
024069	40906900	Carrington Ranch	8,053.03	-505.54	.00	7,547.49
024070	40907000	Coastal Trail Kashia Pom	-24,734.10	-1,230.64	.00	-25,964.74
024071	40907100	Colgan Creek Bikeway Ph2	.75	.00	.00	.75
024072	40907200	Del Rio Woods	13,815.90	.00	.00	13,815.90

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024073	40907300	Graton ADA	.00	.00	.00
024074	40907400	Gualala Pnt Major Maint	29,379.65	.00	29,379.65
024075	40907500	Gualala Point ADA	-6,352.46	-98.90	-6,451.36
024076	40907600	Helen Putnam ADA	-153,568.99	-7,080.90	-160,649.89
024077	40907700	Helen Putnam Kelly Creek	8,393.89	-121.06	8,272.83
024079	40907900	Los Guilicos Master Plan	-2,829.26	.00	-2,829.26
024082	40908200	Maxwell Farms ADA	6,167.87	-49.45	6,118.42
024083	40908300	Moorland Park	-2,629.72	.00	-2,629.72
024084	40908400	Poff Ranch	3,696.02	.00	3,696.02
024085	40908500	Ragle Ranch Restroom	3,588.67	.00	3,588.67
024086	40908600	Roseland Creek Trail	807.32	.00	807.32
024087	40908700	Russ Riv Bke Tr MidReach	21,174.55	-329.41	20,845.14
024088	40908800	Russ Riv Wtr Tr LowReach	13,351.20	-121.06	13,230.14
024089	40908900	Russ Riv Wtr Tr MidReach	10,153.07	.00	10,153.07
024090	40909000	SanFran Bay Trail Sonoma	1,366.56	-142.19	1,224.37
024091	40909100	Sonoma Mountain Environs	.21	-917.48	-917.27
024092	40909200	Santa Rosa SE Greenway	4,510.82	.00	4,510.82
024093	40909300	Tolay Lake Reg Park Ph 1	26,011.84	-3,583.22	22,428.62
024094	40909400	Tolay Lake Shop Replacem	-177,188.49	.00	-177,188.49
024095	40909500	WCT Forstville Trailhead	349,150.86	-3,004.91	346,145.95
024096	40909600	WCT Wright to Sebtpl Rd	-1,145.70	.00	-1,145.70
024097	40909700	Willow Creek	-453.10	.00	-453.10
024098	40909800	Park Access Improvements	97,514.14	.00	97,514.14
024099	40909900	Hood Road & Trail	.00	.00	.00
024100	40910100	Taylor Mtn Ph 2	-19,977.80	-4,978.53	-24,956.33
024102	40910200	Bay Area Ridge Trail	2,639.25	-423.71	2,215.54
024103	40910300	Doran Shell Restroom	-59,999.81	.00	-59,999.81
024104	40910400	Dutch Bill Creek Bikeway	1,274.78	-20,932.67	-1,312,385.33
024105	40910500	Ernie Smith Community Pa	60,000.00	.00	60,000.00
024106	40910600	Roseland Village JRT	.00	.00	.00
024107	40910700	Matanzas Creek Park	2,602.20	.00	2,602.20
024110	40911000	Geyserville River Access	1,485.88	.00	1,485.88
024111	40911100	Maddux Park Phase 4	5,000.00	.00	5,000.00
024112	40911200	Stewart's Point Trail	-34,343.48	-1,341.51	-35,684.99
024113	40911300	Stillwater Cove Maj Main	166,517.69	.00	166,517.69
024114	40911400	Larson Park Improvements	-50,579.65	-16,904.36	-67,484.01
024115	40911500	Gossage Creek Bikeway	842.69	.00	842.69
024116	40911600	Hinebaugh Creek Bikeway	893.73	.00	893.73
024117	40911700	Hanson Rus Rvr Access	-30.00	-1,470.00	-1,500.00
024119	40911900	Hldsbrg Vets Mem Bch Rdv	74,806.52	-3,919.13	70,887.39
024120	40912000	Shiloh Ranch Major Main	-10,781.30	-553.51	-11,334.81
024121	40912100	Wohler Beach Improv	62,537.26	-14,251.59	48,285.67
024122	40912200	Hood - Graywood Trail	228.24	.00	228.24
024123	40912300	Helen Putnam Renovation	-117,428.03	-4,103.84	-121,531.87

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024124	40912400	Hood SR Creek Headwaters	48,211.47	.00	.00	48,211.47
024125	40912500	Hood - McCormick	13,038.42	-1,006.85	.00	12,031.57
024127	40912700	Tolay-Cannon Lane	4,909.37	.00	.00	4,909.37
024128	40912800	WCT JRT Bridge Repl Ph2	14,703.21	-8,725.47	.00	5,977.74
024129	40912900	Mark West Creek Ph1	-15,489.04	-8,618.17	.00	-24,107.21
024130	40913000	WCT-Green Valley Road	-5,125.06	-875.00	.00	-6,000.06
024131	40913100	WCT-Occidental Road	79,735.89	-3,338.92	.00	76,396.97
024133	40913300	SLP Renovation	74,767.23	-55.96	.00	74,711.27
024136	40913600	Arnold Field	24,054.52	.00	.00	24,054.52
024139	40913900	SF Bay Water Trail	45,240.68	.00	.00	45,240.68
024140	40914000	Taylor Mtn Expansion	-223,835.31	-5,279.44	.00	-229,114.75
024141	40914100	Tolay Lake Ph 2	10,493.35	-14,051.07	.00	-3,557.72
024143	40914300	FEMA Parks	-149,875.86	.00	.00	-149,875.86
024144	40914400	FEMA Shiloh	-13,555.89	-189.58	.00	-13,745.47
024145	40914500	FEMA Hood	-174,629.17	.00	.00	-174,629.17
024146	40914600	Mark West Creek IPA	-6,038.05	-501.48	.00	-6,539.53
024147	40914700	Preston River Access	-4,197.86	-14,594.96	.00	-18,792.82
024148	40914800	Andy's Unity Park ADA	79,381.88	.00	.00	79,381.88
024150	40915000	Sport Fishing Centr Dock	455,175.70	.00	.00	455,175.70
024151	40915100	Foothill Kincade Fire	-212,083.05	-10,340.53	.00	-222,423.58
024155	40915500	Taylor Mtn Cooper Creek	.00	-484.24	.00	-484.24
031105	42010100	SO CO BIA	.00	.00	.00	.00
031115	42010300	Canon Manor West	.00	.00	.00	.00
031130	42010600	1997-1 SO SR Ave	.00	.00	.00	.00
031135	42010700	1997-1 Vinecrest Road	.00	.00	.00	.00
031140	42010800	1997-1 Escrow Fund	12,726.41	.00	.00	12,726.41
031145	42010900	Res-Canon Manor West	.00	.00	.00	.00
031155	42011100	Sunnyslope	.00	.00	.00	.00
031160	42011200	Willowside #1	.00	.00	.00	.00
031235	42020700	COP - 2003A Jail Refi	.00	.00	.00	.00
031305	42030100	OSD 2007A Bonds DS	.00	.00	.00	.00
031405	42040100	Tobacco Setlmnt Bonds 05	.00	.00	.00	.00
034105	33030200	Warms Springs Dam DS	6,971,957.44	215,522.04	.00	7,187,479.48
041111	29040100	Mason's Marina	83,267.89	-47,158.87	.00	36,109.02
041121	34050100	Integrated Waste Admin	1,750,349.10	-164,077.03	.00	1,586,272.07
041122	34050200	Former Rural Landfills	16,873,047.33	-31,155.66	.00	16,841,891.67
041123	34050300	Former Urban Landfills	14,730,996.53	553,497.85	.00	15,284,494.38
041124	34050400	County Cntgnt Liab Rsrve	11,408,418.17	.00	.00	11,408,418.17
041125	34050500	Base Concession Payment	21,997.69	.00	.00	21,997.69
041126	34050600	Co Admin Costs Fund	54,001.34	290,235.07	.00	344,236.41
041127	34050700	CDS Leak Fund	2,473,006.51	.00	.00	2,473,006.51
041128	34050800	Sonoma Leak Fund	2,327,704.38	.00	.00	2,327,704.38
041129	34050900	Healdsburg Leak Fund	2,753,035.02	.00	.00	2,753,035.02
041130	34051000	Cloverdale Cont Liabilty	168,254.02	9,910.44	.00	178,164.46

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041131 34051100	Cotati Cont Liability	176,139.66	12,808.92	.00	188,948.58
041132 34051200	Healdsburg Cont Liabilty	346,033.54	17,251.19	.00	363,284.73
041133 34051300	Roh Park Cont Liability	827,770.36	39,802.46	.00	867,572.82
041134 34051400	Santa Rosa Cont Liabilty	3,397,845.43	179,298.59	.00	3,577,144.02
041135 34051500	Sebastopol Cont Liabilty	217,431.77	9,897.50	.00	227,329.27
041136 34051600	Sonoma Cont Liability	206,949.02	8,724.99	.00	215,674.01
041137 34051700	Windsor Cont Liability	476,429.05	25,527.85	.00	501,956.90
041138 34051800	County Spec Conces Pymnt	2,088,480.86	60,234.79	.00	2,148,715.65
041205 29030100	Spud Point Marina	483,967.91	40,585.17	.00	524,553.08
041301 34030101	Airport Operations	-1,657,829.85	-889,710.93	.00	-2,547,540.78
041301 34030102	Airport Non Aero Operati	.00	.00	.00	.00
041301 34030103	Airport Industrial Park	.00	.00	.00	.00
041301 34030104	Airport Capital Improvem	-784,822.73	.00	.00	-784,822.73
041302 34030200	Airport Passenger Facili	2,431,346.06	13.17	.00	2,431,359.23
041303 34030300	Airport Wetlands Mitigat	12,660.40	.00	.00	12,660.40
041304 34030400	Airport CFC Fund	294,425.64	13,470.00	.00	307,895.64
041401 34040101	Transit-General Administ	4,494,623.67	315,676.53	.00	4,810,300.20
041402 34040200	Transit - Article 8	162,349.51	632,369.31	.00	794,718.82
041403 34040300	Transit - OHS Grant Fund	869.77	.00	.00	869.77
041404 34040400	Transit - Prop 1B - PTMI	1,103.67	.00	.00	1,103.67
041405 34040500	Transit - Article 3	342.43	.00	.00	342.43
041501 29020100	Sport Fishing Center	115,703.19	2,616.07	.00	118,319.26
041701 11050100	SCEIP Program Fund	1,159,593.26	378,803.18	.00	1,538,396.44
041702 11050200	SCEIP Revolving Fund	.00	.00	.00	.00
041704 11050400	SCEIP Special Fund-10 YR	.00	.00	.00	.00
041705 11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041706 11050600	SCEIP Sp Fund-20 YR SCWA	.00	.00	.00	.00
041707 11050700	SCEIP Sp Fund-Clean Fund	.00	.00	.00	.00
043101 33060100	Occidental CSD Oper	493,562.60	-66,170.84	.00	427,391.76
043102 33060200	Occidental CSD Constr	153,592.97	.00	.00	153,592.97
043201 33070100	Russian River CSD Oper	1,522,796.38	-317,658.81	.00	1,205,137.57
043202 33070200	Russian River CSD Constr	1,094,900.95	32,127.52	.00	1,127,028.47
043203 33070400	Russn Rvr CSDRevBnds1981	415,630.92	.00	.00	415,630.92
043204 33070300	Russn RvrCSD GO Bnds1979	51,220.09	.00	.00	51,220.09
043205 33070600	Russn Rvr CSD Rev Bnds	121,250.00	.00	.00	121,250.00
043206 33070500	Russian Rvr CSD SRF Res	139,394.58	.00	.00	139,394.58
043207 33070700	RRCS D 3rd Unit WCRF	236,119.19	.00	.00	236,119.19
043301 33080100	Sonoma Valley CSD Oper	2,380,249.73	-767,225.22	.00	1,613,024.51
043302 33080200	Sonoma Valley CSD Constr	12,687,846.25	-565,761.25	.00	12,122,085.00
043303 33080400	Sonoma Vly CSD Outfall	.00	.00	.00	.00
043304 33080300	Sonoma Vly CSD Gln El Bd	.00	.00	.00	.00
043305 33080800	Sonoma Vly CSD Rev Bnd	1,390,521.47	.00	.00	1,390,521.47
043306 33080900	Sonoma Vly CSD Rev Bnd	.00	.00	.00	.00
043307 33080500	Sonoma Vly CSD SRF Dbt T	607,219.26	.00	.00	607,219.26

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
043308	33080600	Sonoma Vly CSD SRF Res T	383,641.31	.00	.00	383,641.31
043309	33080700	Sonoma Vly CSD SRF Res W	164,919.96	.00	.00	164,919.96
043310	33081000	Sonoma Vly CSD Wet Wthr	317,804.99	.00	.00	317,804.99
043401	33090100	South Park CSD Oper	6,381,802.08	-394,635.34	.00	5,987,166.74
043402	33090200	South Park CSD Constr	2,660,293.05	2,000.00	.00	2,662,293.05
043403	33090300	SPCSD 2000/2005/2017 Rev	434,856.31	.00	199,115.87	235,740.44
044105	33030300	Russian River Projects	1,388,518.67	-214,424.18	.00	1,174,094.49
044110	33030400	Recycled Water Fund	1,290,150.50	-14,890.08	.00	1,275,260.42
044205	33040100	Water Transmission O&M	24,321,063.98	1,129,085.45	.00	25,450,149.43
044210	33041000	Water Management Plan	757,757.17	-3,767.61	.00	753,989.56
044215	33041100	Watershed Planning/Rest	13,681,690.06	-202,004.43	.00	13,479,685.63
044220	33041200	Recycled Water/Local Sup	689,267.61	.00	.00	689,267.61
044225	33041300	Water Conservation	2,251,455.29	-344,202.49	.00	1,907,252.80
044230	33045000	Santa Rosa Aqueduct Cap	7,842,833.04	-17,075.56	.00	7,825,757.48
044235	33045100	Petaluma Aqueduct Cap	8,240,158.09	-10,235.98	.00	8,229,922.11
044240	33045200	Sonoma Aqueduct Capital	4,281,277.72	-264,161.71	.00	4,017,116.01
044250	33043000	Storage Facilities	895,520.95	-1,737.81	.00	893,783.14
044255	33043100	Pipeline Facilities	.00	.00	.00	.00
044260	33043200	Common Facilities	9,995,101.77	-124,459.40	.00	9,870,642.37
044265	33047000	SRF Collector 6 Debt	1,279,954.92	.00	.00	1,279,954.92
044270	33047100	SRF Collector 6 Reserve	1,314,661.26	.00	.00	1,314,661.26
044275	33047200	Common Fac Rev Bnds 2012	323,451.38	.00	.00	323,451.38
044280	33047300	Storage Fac Rev Bnd 2012	157,566.91	.00	.00	157,566.91
044285	33047400	Sonoma Aq Rev Bnd 2012	190,665.94	.00	.00	190,665.94
044290	33047500	Storage Fac Rv 2006/2015	328,459.60	.00	.00	328,459.60
044295	33047600	Common Fac Rev 2006/2015	295,075.74	.00	.00	295,075.74
044300	33045300	North Marin Water Dep	1,124,758.09	.00	.00	1,124,758.09
044305	33047700	Sonoma AQ Rev Bonds 2015	90,475.23	.00	.00	90,475.23
044310	33047800	Common Fac Rev Bond 2019	7,560.27	.00	.00	7,560.27
044315	33047900	Sonoma Aq Rev Bonds 2019	394,260.19	.00	.00	394,260.19
044405	33130100	Sea Ranch SZ Operations	582,548.79	-87,510.70	.00	495,038.09
044410	33130200	Sea Ranch SZ Constr	440,341.70	.00	.00	440,341.70
044505	33120100	Penngrove SZ Operations	218,047.84	-26,196.72	.00	191,851.12
044510	33120200	Penngrove SZ Constr	372,794.22	-14,105.17	.00	358,689.05
044515	33120300	Penngrove SZ GOBnds 1977	11,451.72	.00	.00	11,451.72
044605	33110100	Geyserville SZ Oper	49,796.09	-36,397.05	.00	13,399.04
044610	33110200	Geyserville SZ Constr	93,226.15	.00	.00	93,226.15
044615	33110300	Geyserville SZ GOBd 1980	10,992.88	10.47	.00	11,003.35
044705	33100100	ALW SZ Operations	1,177,461.91	-331,343.97	.00	846,117.94
044710	33100200	ALW SZ Construction	2,056,142.89	8,538.53	.00	2,064,681.42
044715	33100300	ALWSZ 2000/2005/2017 Rev	579,178.73	.00	390,849.66	188,329.07
044720	33100400	ALWSZ Rate Stabilization	150,475.78	.00	.00	150,475.78
044725	33100500	Larkfield Estates Sewer	1,817,219.26	-632,417.49	.00	1,184,801.77
044805	33140100	Sanitation Rev Clearing	438,130.85	-315,147.54	.00	122,983.31

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
045105 26020100	CSA#41 - Sea Ranch Z2	259,353.12	-37,604.26	.00	221,748.86
045205 34120100	CSA 41-Ftch Mnt Wtr Ops	1,011,148.18	-1,606.20	.00	1,009,541.98
045210 34120200	CSA #41-Ftch Mnt Wtr Con	12,149.39	.00	.00	12,149.39
045215 34120300	CSA #41-Ftch Mnt Wtr DS	.00	.00	.00	.00
045220 34120400	CSA #41-Ftch Mnt Wtr Res	.00	.00	.00	.00
045305 34150100	CSA #41-Salmon Ck Wtr Op	186,050.23	-8,480.80	.00	177,569.43
045310 34150200	CSA 41-Salmon Ck Wtr Con	3,887.32	.00	.00	3,887.32
045315 34150300	CSA 41-Salmon Ck Wtr DS	48,189.92	.00	.00	48,189.92
045320 34150400	CSA 41-Salmon Ck Wtr Rsv	.00	.00	.00	.00
045325 34150500	CSA 41-Salmon Ck Wtr Dep	16,293.41	.00	.00	16,293.41
045405 34130100	CSA 41-Freestone Wtr Ops	17,278.88	-7,218.66	.00	10,060.22
045410 34130200	CSA 41-Freestone Wtr Con	4,119.86	.00	.00	4,119.86
045415 34130300	CSA #41 Freestone DS	11,860.87	-7,450.00	.00	4,410.87
045505 34140100	CSA #41-Jenner Wtr Oper	25,761.48	-12,536.06	.00	13,225.42
045510 34140200	CSA #41-Jenner Wtr Cons	.00	.00	.00	.00
045515 34140300	CSA #41-Jenner Wtr DS	75,845.41	-4,855.67	.00	70,989.74
045520 34140400	CSA #41-Jenner Wtr Reser	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Wtr DS #2	8,904.46	.00	.00	8,904.46
045530 34140600	CSA #41-Jenner Wtr Res 2	8,076.68	.00	.00	8,076.68
046015 14010100	CDC General Admin	-798,457.97	-710,360.76	.00	-1,508,818.73
046020 14310100	HFP - CDC Housing Fund	3,216,522.43	-57,171.07	.00	3,159,351.36
046025 14310200	HFP-Mortg Credit Cert Pr	11,137.70	.00	.00	11,137.70
046030 14310300	HFP - Mobile Home	191,116.62	11,273.76	.00	202,390.38
046035 14310400	HFP - HAC Employee Prog.	30,889.50	141.35	.00	31,030.85
046040 14420100	CGF - County GF Program	9,504,139.75	-626,636.32	133,333.00	8,744,170.43
046045 14310600	HFP - Cnty Housing Fund	7,605,888.12	166,467.07	150,000.00	7,622,355.19
046050 14320100	CS - Reinvest/Revitalize	187,978.42	.00	.00	187,978.42
046055 14410400	HSP-Homeless Outr Scvs	99,701.78	-247.06	.00	99,454.72
046060 14410500	HSP-CalWORKS Housing	12,998.21	-147.32	.00	12,850.89
046065 14311400	BEGIN Funded Loans	80,453.73	76,158.19	.00	156,611.92
046105 14330400	HAM - CDBG	-555,737.96	26,937.45	.00	-528,800.51
046110 14330500	PAM-HOME Invt Prtnership	29,524.86	-14,142.66	.00	15,382.20
046115 14420300	CGF-Emergency Solutions	-429,725.32	-48,190.23	.00	-477,915.55
046120 14320300	CS - Flood Elevation	888,288.24	-1,310.72	.00	886,977.52
046125 14410100	HSP-Continuum of Care In	63,418.91	-2.26	.00	63,416.65
046130 14410200	HSP-ContinuumofCare Mgmt	-56,127.31	-877.14	.00	-57,004.45
046135 14320400	CS-CalHome Housing Rehab	149,347.09	-405.71	.00	148,941.38
046140 14320500	R&R Funded HRLP & CRLP	1,804,898.97	-77,283.09	.00	1,727,615.88
046145 14421000	Homeless Emerg Aid Prog	.00	.00	.00	.00
046205 14020200	RA - Continuum of Care	-168,938.62	-74,022.82	.00	-242,961.44
046210 14020300	RA-Housing Choice Vouchr	468,208.21	123,168.94	.00	591,377.15
046215 14410300	HSP - Homeless Mgmt. IS	-33.35	-3,657.29	.00	-3,690.64
046220 14020400	CARES Act HA Admin	1,331,399.07	.00	.00	1,331,399.07
046305 14330700	PAM - LMIHAF - Sonoma	525,768.82	1,149.52	.00	526,918.34

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046310 14330800	PAM-LMIHAF-Sebastopol	45,516.70	9,738.87	.00	55,255.57
046315 14330900	PAM - LMIHAF - Roseland	-54,122.78	-38,762.50	.00	-92,885.28
046320 14331000	PAM - LMIHAF - Springs	128,865.95	.00	.00	128,865.95
046325 14331100	PAM-LMIHAF-Russian River	188,247.42	.00	.00	188,247.42
046330 14331200	PAM-LMIHAF-Admin	395,556.25	-1,010.87	.00	394,545.38
046335 14331300	Village Green II USDA Pr	140,108.82	.00	.00	140,108.82
046340 14331400	Rental Properties	193,831.98	-63.45	.00	193,768.53
051105 34060100	Heavy Equipment ISF	3,622,297.85	-596,847.38	.00	3,025,450.47
051205 23020100	Self Funded Insurance Ad	-152,991.90	-126,091.12	.00	-279,083.02
051210 23020500	Benefits Administration	143,181.44	-161,283.22	.00	-18,101.78
051215 23021000	County Health Plan	16,226,660.40	-28,662.99	.00	16,197,997.41
051220 23021500	Workers Compensation Ins	40,109,149.60	1,044,330.87	.00	41,153,480.47
051225 23022000	Malpractice Insurance	243,790.73	.00	.00	243,790.73
051230 23022500	General Liability Insura	6,089,113.86	-171,438.74	.00	5,917,675.12
051235 23023000	Property Insurance Deduc	1,813,622.87	-3,143.99	.00	1,810,478.88
051240 23023500	Hlth Pln-Economic Uncert	12,565,313.05	.00	.00	12,565,313.05
051245 23024000	Non-Tort Liability	.00	.00	.00	.00
051250 23024500	Disability Insurance	.00	.00	.00	.00
051255 23025000	VDT	.00	.00	.00	.00
051260 23025500	LTD Safety	.00	.00	.00	.00
051305 11040100	Unemployment Insur ISF	1,158,221.41	20,220.45	.00	1,178,441.86
051405 11020100	HRMS ISF	4,115,344.72	-106,585.97	.00	4,008,758.75
051410 11020200	EFS ISF	3,782,903.33	-321,792.92	.00	3,461,110.41
051505 11030100	SCER ISF - SCERA	468,645.48	2,767,105.71	.00	3,235,751.19
051510 11030200	SCER ISF - 1993 POB	.00	.00	.00	.00
051515 11030300	SCER ISF - 2003A POB	2,989,567.35	2,947,839.41	.00	5,937,406.76
051520 11030400	SCER ISF - 2003B POB	103.57	.00	.00	103.57
051525 11030500	SCER ISF - 2010 POB	2,941,706.78	2,937,007.82	.00	5,878,714.60
051530 11030600	SCER ISF-Rate Normaliza	3,156,227.04	.00	.00	3,156,227.04
051605 23026000	Other Post Empl Benefits	3,436,517.83	2,232,215.07	224,997.60	5,443,735.30
054005 33050100	Equipment Fund	1,772,253.43	28,004.64	.00	1,800,258.07
054010 33050200	Facilities Fund	3,656,342.83	202,073.89	.00	3,858,416.72
054015 33050300	Power Resources	-135,557.75	465,967.72	.00	330,409.97
071111 61010100	Green Valley Cemetery Di	90,638.20	19.76	.00	90,657.96
071151 61020100	Shiloh Cemetery District	924,018.97	-52,305.94	.00	871,713.03
071152 61020200	Shiloh Cmtry-Endowment	372,898.31	1,460.00	.00	374,358.31
071201 64010100	Bennet Valley Fire Distr	.00	.00	.00	.00
071251 64020100	Bodega Bay Fire District	491.78	508.95	.00	1,000.73
071301 64110100	Rancho Adobe Fire Distr	5,541.67	5,890.26	.00	11,431.93
071351 64040100	Forestville Fire Distr	2,093.66	2,166.71	.00	4,260.37
071352 64040200	Forestville Fire-Cap Rplc	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	1,661.55	1,719.53	.00	3,381.08
071451 64080100	Graton Fire District	1,271.54	1,315.91	.00	2,587.45
071452 64080200	Graton Fire Dist-Cap Res	.00	.00	.00	.00

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071501 64140100	Russian River Fire Distr	1,705.11	1,764.61	.00	3,469.72
071502 64140200	Russn Rvr Fire-Equip Fnd	.00	.00	.00	.00
071551 64090100	Kenwood Fire District	1,294.86	1,340.06	.00	2,634.92
071552 64090200	Kenwood Fire-Cap Rplc	2,401,136.63	.00	.00	2,401,136.63
071601 64100100	Monte Rio Fire District	400,755.36	781.74	.00	401,537.10
071651 64120100	Rincon Valley Fire Distr	.00	.00	.00	.00
071652 64120200	Rincon Vly Fire-Mit. Fee	.00	.00	.00	.00
071653 64120300	Rincon Vly Fire-Unemp In	.00	.00	.00	.00
071654 64120400	Rincon Vly Fire-Cap Rplc	.00	.00	.00	.00
071701 64130100	Roseland Fire District	418,150.83	1,451.21	.00	419,602.04
071751 64150100	Schell-Vista Fire Distr	1,620.02	1,676.54	.00	3,296.56
071752 64150200	SchellVista Fire-SpecTax	.00	.00	.00	.00
071801 64070100	Gold Ridge Fire District	2,559.71	2,649.03	.00	5,208.74
071851 64170100	Valley of the Moon Fire	7,441.62	7,701.28	.00	15,142.90
071901 64180100	Sonoma County Fire Distr	9,991.16	10,599.88	.00	20,591.04
071902 64180200	Windsor Fire D-Cap Imp	.00	.00	.00	.00
071903 64180300	Windsor Fire-Centrl Fire	.00	.00	.00	.00
071904 64180400	Windsor Fire-Equip/Maint	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distri	1,549.55	1,603.61	.00	3,153.16
071952 64050200	Geyserville-New Station	.00	.00	.00	.00
071953 64050300	Geyserville-Apparatus	.00	.00	.00	.00
071954 64050400	Geyserville-Grant Train	.00	.00	.00	.00
072001 64160100	Timber Cove Fire Distr	235.14	243.35	.00	478.49
072051 64030100	Cloverdale Fire District	1,271.89	1,316.27	.00	2,588.16
072052 64030200	Cloverdale Fire-Bldg	.00	.00	.00	.00
072053 64030300	Cloverdale-Apparatus	.00	.00	.00	.00
072101 66040100	Mosquito/Vector Control	4,365.10	4,567.34	.00	8,932.44
072151 67010100	Camp Meeker RPD	133.34	138.01	.00	271.35
072152 67010200	Camp Meeker RPD-Rplc/Imp	.00	.00	.00	.00
072153 67010300	Camp Meek RPD-Water Ops	.00	.00	.00	.00
072154 67010400	Camp Meeker RPD-ST DWR	118,587.85	-44,640.15	.00	73,947.70
072155 67010500	Camp Meeker-ST DWR Res	108,025.77	.00	.00	108,025.77
072156 67010600	Camp Meeker RPD-Wtr A&B	.00	.00	.00	.00
072157 67010700	Camp Meeker RPD-Wtr Cap	.00	.00	.00	.00
072158 67010800	Camp Meeker RPD-Restor	.00	.00	.00	.00
072201 67020100	Del Rio Wds Rec/Park Dst	.00	.00	.00	.00
072251 67030100	Monte Rio Rec/Park Dist	236,498.74	.00	.00	236,498.74
072252 67030200	Monte Rio RPD Creekside	.00	.00	.00	.00
072253 67030300	Monte Rio RPD Prop Tax R	352.88	365.17	.00	718.05
072301 67040100	Russn Rvr Rec/Park Dist	550,632.30	-20,988.91	.00	529,643.39
072351 68010100	Gold Ridge RCD	367,539.39	-486,086.73	.00	-118,547.34
072401 68020100	Sonoma RCD	225.83	233.72	.00	459.55
072403 68020300	Sonoma RCD - LVMB	185,765.24	108,097.47	.00	293,862.71
072451 68030100	Sotoyome RCD	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072452 68030200	Sotoyome RCD - LVMB	.00	.00	.00	.00
072501 68040100	South Sonoma County RCD	.00	.00	.00	.00
072551 62040100	Occidental CSD	87,497.67	-754.37	.00	86,743.30
072553 62050100	Occidental CSD - Water	194,003.47	-4,439.56	.00	189,563.91
072554 62050200	Occidental CSD-Wtr Cap	584,567.38	.00	.00	584,567.38
072556 62040300	Occidental CSD - Fire	678,078.88	-7,277.29	.00	670,801.59
072601 62020100	Cazadero CSD	430.86	445.92	.00	876.78
072651 66010100	Bay Area Air Quality Mgm	2,491.69	2,578.66	.00	5,070.35
072701 66020100	Coast Life Ambulance	.00	.00	.00	.00
072751 64190100	North Sonoma Coast Fire	2,096.17	2,169.32	.00	4,265.49
072801 66130100	SF Bay Area Restoration	-24.00	-6.00	.00	-30.00
072851 66140100	Sonoma Mendo Econ Dev	92,946.21	.00	.00	92,946.21
074101 70050100	NCRA - Administration	-1,097.29	-10,540.21	.00	-11,637.50
074102 70050200	NCRA-Traffic Congestion	2,682.51	.00	.00	2,682.51
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	13,090.88	477.40	.00	13,568.28
074105 70050500	CA State Transport Alloc	8,702,609.48	-26,796.19	.00	8,675,813.29
074151 66030100	Local Agency Formation	854,506.90	-10,774.42	.00	843,732.48
074251 66050100	No Bay Cooperative Libr	.00	.00	.00	.00
074301 66080100	Sonoma Cty Public Law	534,682.20	81,186.68	.00	615,868.88
074302 66080200	Law Library - Investment	22,666.50	.00	.00	22,666.50
074401 69010100	SCERA	759,242.42	-243,997.29	.00	515,245.13
074403 69010300	SCERA-Integrated Pension	.00	.00	.00	.00
074404 69010400	SCERA-Investment Expense	236,135.02	-65,930.96	.00	170,204.06
074451 66070100	SCAVA Service Authority	247,292.34	127,025.94	.00	374,318.28
074501 70010100	Sonoma Cty Transport	726,880.34	-103,606.78	.00	623,273.56
074510 70011000	Regional Traffic Mit RP	1,911,342.60	391,552.94	.00	2,302,895.54
074520 70012000	Renewal Enterprise Distr	.00	.00	.00	.00
074551 70020100	Transport Fund Clean Air	1,244,743.82	-84,520.34	.00	1,160,223.48
074601 66100100	Sonoma County RCPA	454,696.61	108,685.21	.00	563,381.82
074602 66100200	BayREN	-76,993.30	-17,942.49	.00	-94,935.79
074651 70030100	Measure M - Administr	641,958.57	-116,027.14	.00	525,931.43
074652 70030200	Measure M - Local Street	931,419.18	.00	.00	931,419.18
074653 70030300	Measure M - Local Street	34,130,636.08	-56,093.02	12,532.82	34,062,010.24
074654 70030400	Measure M - Highway 101	9,418,360.85	-72,455.82	980,781.81	8,365,123.22
074655 70030500	Hwy 101 2008 Bonds DS	.00	.00	.00	.00
074656 70030600	Hwy 101 2008 Bonds Res	.00	.00	.00	.00
074657 70030700	Hwy 101 2011 Bonds Res	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Hwy 101 2011 Bonds Issu	.00	.00	.00	.00
074659 70030900	Hwy 101 2011 Bonds DS	2,685.10	.00	.00	2,685.10
074660 70031000	Measure M - Transit	465,551.94	.00	.00	465,551.94
074661 70031100	Measure M-Passenger Rail	267,362.43	.00	.00	267,362.43
074662 70031200	Passenger Rail 2011 Res	630,000.00	.00	.00	630,000.00
074663 70031300	Passenger Rail 2011 Iss	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074664 70031400	Passenger Rail 2011 DS	1.12	.00	.00	1.12
074665 70031500	Measure M-Bicycle/Pede	2,884,625.08	209,496.99	.00	3,094,122.07
074666 70031600	Hwy 101 2015A Bond DS	.00	.00	.00	.00
074667 70031700	Hwy 101 2015A Bond Issue	.00	.00	.00	.00
074668 70031800	Hwy 101 2015B Bond DS	.00	.00	.00	.00
074669 70031900	Hwy 101 2015B Bond Issue	.00	.00	.00	.00
074701 66090100	SC Public Safety Consort	.00	.00	.00	.00
074702 66090200	SCPSC - Replacement	.00	.00	.00	.00
074751 66150100	Renewal Enterprise Distr	69,282.02	500,000.00	.00	569,282.02
074805 72010100	Sonoma County Library	8,487,782.80	340,411.71	1,512,905.53	7,315,288.98
074807 72017001	Administration	12,606,850.91	329,129.85	.00	12,935,980.76
074810 72012001	Misc Gifts and Donations	1,629,383.19	939.10	.00	1,630,322.29
074815 72013001	Bequests	2,864,814.91	36,444.00	.00	2,901,258.91
074820 72014001	Wine Library	6,629.14	.00	.00	6,629.14
074825 72015001	Donations For Materials	14,911.68	.00	.00	14,911.68
074830 72016001	David Charles Johnston E	50,637.76	.00	.00	50,637.76
074835 72016002	Nat'l Endwmt-Humanities	7,740.67	.00	.00	7,740.67
076111 65010100	Cloverdale Hospital Dist	63.88	66.08	.00	129.96
076151 71010100	Forestville Water Dist	257.84	266.87	.00	524.71
076152 71010200	Forestville Water-Sanit	.00	.00	.00	.00
076251 71050100	Sonoma Mountain Water Di	10.31	10.68	.00	20.99
076351 71090600	Windsor Wtr-Sewer Cap	158,032.65	.00	.00	158,032.65
076352 71090200	Windsor Wtr-Sewer 63 Bd	276.08	.00	.00	276.08
076353 71090300	Windsor Wtr-Sewer 78 Bd	26,307.80	.00	.00	26,307.80
076354 71090400	Windsor Wtr-Sewer Imp #1	1,865.43	.00	.00	1,865.43
076355 71090500	Windsor Wtr-Sewer Imp #2	233.61	.00	.00	233.61
076356 71090700	Windsor Wtr-Water Cap	2,225.85	.00	.00	2,225.85
076357 71090100	Windsor Wtr-Recreation	80,040.06	.00	.00	80,040.06
076401 71100100	Petaluma Valley GSA	494,577.77	-107,053.90	.00	387,523.87
076451 71110100	Sonoma Valley GSA	337,571.71	-149,201.02	.00	188,370.69
076501 71120100	Santa Rosa Plain GSA	503,623.90	.00	.00	503,623.90
076701 71040100	Russian River Water Dist	88,023.18	-65,558.43	.00	22,464.75
076702 71040200	Russian Rvr Wtr-Cap Imp	736,558.02	.00	.00	736,558.02
076703 71040300	Russian Rv Wtr-Restr Fee	11,897.29	.00	.00	11,897.29
076704 71040400	Russian Rvr Wtr-Constr	-46,801.89	.00	.00	-46,801.89
076751 71060100	Sweetwater Spr. Wtr Dist	15,691.50	.00	.00	15,691.50
076752 71060200	SweetWtr Spr Wtr-Blding	40,850.00	.00	.00	40,850.00
076753 71060300	SweetWtr Spr Wtr-Op Res	622,991.00	.00	.00	622,991.00
076754 71060400	SWSWD - Fed. Loan Repmnt	.00	.00	.00	.00
076755 71060500	SWSWD - In-house Constr	38,738.55	.00	.00	38,738.55
076756 71060600	SWSWD - Capital Impr Rsv	884,672.93	-6,853.50	.00	877,819.43
076757 71060700	SWSWD-ST DWR Loan E58330	.00	.00	.00	.00
076758 71060800	SWSWD-ST DWR Rsrv E58330	.00	.00	.00	.00
076759 71060900	SWSWD-ST DWR Loan E58340	147,272.38	-73,309.01	.00	73,963.37

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076760	71061000	SWSWD-ST DWR Rsrv E58340	.00	.00	.00
076761	71061100	SWSWD - Fed. Constr Proj	.00	.00	.00
076762	71061200	SWSWD-Private Plcmt Fnd	115,478.23	66,751.21	182,229.44
076801	71070100	Timber Cove Water Distr	.00	.00	.00
076802	71070200	Timber Cove WD-94A Bonds	.00	.00	.00
076803	71070300	Timber Cove WD-94B Bonds	426.49	.00	426.49
076804	71070400	Timber Cove WD-94B Res	31,328.23	.00	31,328.23
076805	71070500	Timber Cove WD-94B DS	11,284.97	-613.10	10,671.87
076851	71030100	Rains Creek Water Distr	48,895.57	6,704.36	55,599.93
076852	71030200	Rains Crk-ST DWR E58237	218.96	-14,206.01	-13,987.05
076853	71030300	Rains Crk-ST DWR E58238	86,571.54	.00	86,571.54
076901	62010100	Bodega Bay Public Utlty	680.43	704.18	1,384.61
076951	65030100	Palm Drive HCD-GO Bonds	48,594.67	729.32	49,323.99
076952	65030200	Palm Drive HCD-Parcel Tx	.00	.00	.00
077001	65040100	Sonoma Vly Health Care	.00	.00	.00
077002	65040200	Sonoma Valley HCD-GO Bd	3,531.65	10,014.19	13,545.84
077051	65020100	N Sonoma Cty Hospital	.00	.00	.00
077101	62030100	Graton CSD - Sanitation	484,832.47	-141,047.12	343,785.35
077102	62030200	Graton CSD-Sanitation Bd	.00	.00	.00
077103	62030300	Graton CSD-Sanitation Co	62,268.50	8,112.80	70,381.30
077301	66120100	NSCAPCD - Operations	1,772,003.23	397,674.99	2,169,678.22
077302	66120200	NSCAPCD - VPMP	967,706.77	-1,085.98	966,620.79
077303	66120300	NSCAPCD - DMV Moyer	808,667.00	-109,980.00	698,687.00
077304	66120400	NSCAPCD - Carl Moyer	237,729.06	.00	237,729.06
077305	66120500	NSCAPCD - GAMP	195,576.18	-17,055.11	178,521.07
077306	66120600	NSCAPCD - CPF	262,204.08	-16,900.00	245,304.08
078101	66110100	SCWMA - Wood Waste	.00	.00	.00
078102	66110200	SCWMA - Yard Debris	.00	.00	.00
078103	66110300	SCWMA - Organics Reserve	2,271,720.87	-23,669.92	2,248,050.95
078104	66110400	SCWMA - HHW	1,861,978.25	77,970.48	1,939,948.73
078105	66110500	SCWMA-HHW Facility Res	.00	.00	.00
078106	66110600	SCWMA-HHW Operating Res	.00	.00	.00
078107	66110700	SCWMA - Education	.00	.00	.00
078108	66110800	SCWMA - Planning	.00	.00	.00
078109	66110900	SCWMA - Contingency Fund	1,924,959.05	-787.85	1,924,171.20
078110	66111000	Education & Outreach	786,266.96	-28,578.85	757,688.11
078111	66111100	Organics	470,996.29	242,036.16	713,032.45
078112	66111200	Unfunded Pension Liab Rs	664,671.53	.00	664,671.53
078351	70040100	SMART - Capital	26,723,136.25	.00	26,723,136.25
078352	70040200	SMART-2011 Bond Issuance	.00	.00	.00
078353	70040300	SMART-2011 Bond Reserve	17,072,500.00	.00	17,072,500.00
078354	70040400	SMART - FSA	-6.40	.00	-6.40
078355	70040500	SMART - Operations	.00	.00	.00
078356	70040600	2011 Bond DS Principal	5,346,082.88	.00	5,346,082.88

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
078357 70040700	2011 Bond DS Interest	175,540.72	.00	.00	175,540.72
078401 66060100	REDCOM	2,307,770.87	136,915.81	.00	2,444,686.68
078402 66060200	REDCOM - MDC Replacement	136,404.67	3,222.08	.00	139,626.75
078451 66090100	SC Public Safety Consort	45,005.76	864,793.49	.00	909,799.25
078452 66090200	SCPSC - Replacement	3,674,059.94	354,541.05	.00	4,028,600.99
081115 80020400	DNA Identification Trust	113,207.36	54,233.29	.00	167,440.65
081120 80020500	Cloverdale ST DWR DS	443.71	.00	.00	443.71
081125 80020600	Public Safety Augmentat	.00	-.01	.00	-.01
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	15,677,283.67	264,981.47	.00	15,942,265.14
081145 80021200	Judicial CL Trust	456,008.49	23,336.61	.00	479,345.10
081150 80030100	Parking Citation Trust	102,940.68	21,436.00	.00	124,376.68
081155 80040400	Insurance Prem Clearing	-3,896.46	-2,223.10	.00	-6,119.56
081160 80040500	AUD Vendor CL	.00	.00	.00	.00
081170 80040700	Dependent Care Admin	87,818.20	.00	.00	87,818.20
081175 80040800	HRA Contributions	.00	.00	.00	.00
081180 80040900	Health Care Reimburse	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Ad	348.40	237.61	.00	586.01
081190 80053900	Napa Co School Svc Admin	14.67	.00	.00	14.67
081195 80053600	Marin Co School Svc Admi	-.39	.00	.00	-.39
081200 80051300	Shoreline JT Unif 2008	1,028.17	6.27	.00	1,034.44
081201 80051301	Shoreline Unif 2018 Bond	1,115.13	297.72	.00	1,412.85
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLF Compensation Fund	.00	.00	.00	.00
081215 80051600	SCIP - 2007-1	.00	.00	.00	.00
081220 80051700	Education Rev Aug Trust	182,074.26	188,427.79	.00	370,502.05
081225 80054200	Windsor Tax Coll Trust	8,748.26	9,053.53	.00	17,801.79
081230 80051900	Petaluma Tax Coll Trust	19,056.37	19,721.35	.00	38,777.72
081235 80052000	Sonoma Tax Coll Trust	6,207.16	6,423.75	.00	12,630.91
081240 80052100	Santa Rosa Tax Coll Trus	44,047.22	45,596.57	.00	89,643.79
081245 80052200	Cloverdale Tax Coll Trus	4,806.71	5,490.11	.00	10,296.82
081250 80052300	Healdsburg Tax Coll Trus	5,492.86	5,684.54	.00	11,177.40
081255 80052400	Rohnert Park Tax Coll Tr	10,388.88	10,733.62	.00	21,122.50
081260 80052500	Cotati Tax Coll Trust	2,096.48	2,169.64	.00	4,266.12
081265 80052600	Intercounty Tax CL Trust	1,055.00	.00	.00	1,055.00
081270 80052700	Delinquent Tax Trust	91,502.52	.00	.00	91,502.52
081275 80070900	Tax Redemptions-Coll	-.04	.00	.00	-.04
081280 80071000	Unapp Unsecured-Coll	17,631,889.08	16,954,763.68	.00	34,586,652.76
081285 80071300	Unapp Secured-Coll	1,036,840.45	645,703.06	.00	1,682,543.51
081290 80071400	Unapp CY Supp SB813-Coll	1,951,364.20	-961,243.44	.00	990,120.76
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	.00	.00	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	.00	.00	.00	.00
081305 80070800	Central Collections Tax	142,124.02	54,887.98	.00	197,012.00

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081310	80080300	Estate of Deceased Trust	.00	.00	.00
081315	80080400	Unclaimed Deceased Trust	5,374.81	.00	5,374.81
081320	80100300	Recorder Clearing Trust	465,673.27	24,631.54	490,304.81
081325	80110300	County Counsel Trust	8,043.38	.00	8,043.38
081330	80120400	BLD ALC Analysis Clear	232,662.28	7,704.99	240,367.27
081335	80120500	DA Forfeiture Trust	611,141.18	57,395.02	668,536.20
081340	80120600	Criminalistics Lab Clear	8,095.99	-329.22	7,766.77
081345	80140400	Public Health Clearing	149,991.41	14,004.25	163,995.66
081350	80140500	Children & Families Clr	.00	.00	.00
081355	80140600	MAA/TCM CBO Trust	26,299.99	.00	26,299.99
081360	80150100	PSRW Trust	-5,770.29	.00	-5,770.29
081365	80150200	Health Benefits Clearing	-243,525.72	-16,254.86	-259,780.58
081370	80150300	Life Insurance Clearing	902,598.57	97,224.21	999,822.78
081375	80150400	Medical Retiree Clearing	.00	.00	.00
081380	80160400	Social Service Trust	5,397.73	.00	5,397.73
081385	80160500	Welfare Abatement Trust	135,951.79	35,556.57	171,508.36
081390	80160600	Dependent Child Trust	9,747.90	1,233.00	10,980.90
081395	80160700	Welfare Advances Trust	.00	.00	.00
081400	80160800	Food Stamp Program Trust	362,884.45	7,623.56	370,508.01
081405	80160900	Redwood Children's Ctr	.00	.00	.00
081410	80272000	CMSP Trust	394,395,909.07	.00	5,189,581.47
081415	80180400	Probation Officer Clear	26,148.93	1,226.16	27,375.09
081425	80230100	Employee Retirement TR	.00	.00	.00
081430	80220600	Sheriff's Civil Trust	444,475.62	1,594,012.26	200,900.08
081435	80260300	Muni CT Daily Deposit TR	478,794.15	-120,848.83	357,945.32
081440	80260400	Muni CT Bail Trust	100,583.80	.00	100,583.80
081445	80272800	First 5 Sonoma County	2,655,060.23	213,912.79	2,868,973.02
081450	80054700	SERAF	.00	.00	.00
081455	80060700	PFA-Hannon Fund-10 Year	52,159.79	.00	44,505.70
081460	80054800	CFD1501 University Dist	.00	-1,598.50	.00
081465	80100400	Building Homes and Jobs	1,132,250.00	709,940.00	.00
081470	80021800	2017Fire-DebriRemvl Ins	68,683,033.56	3,371,153.39	.00
081475	80054900	SCIP AD16-02 Kawana Mead	55.28	.00	55.28
081480	80055000	SCIP AD16-03 Paseo Vista	.00	.00	.00
081485	80040110	EE VacationSavEvenYr	70,995.23	-5,304.40	.00
081490	80040120	EE VacationSavOddYr	49.73	.00	49.73
081495	80010500	Parks Measure M Clearing	1,485,762.27	763,851.92	.00
081496	80010600	Parks Measure M Cities	741,767.37	381,353.36	.00
081505	80080200	Interest Clearing Trust	-3,585,746.64	2,399,224.93	.00
081605	80050900	Tax Resource Trust	-20,996,231.73	-4,530.10	.00
081705	80280100	SCL Flexible Spending	.00	.00	.00
081710	80280200	SCL Flexible SpendingOld	14,295.13	.00	.00
082105	80010100	Canon Manor Developer	149,712.36	-149,712.36	.00
082115	80040100	HRA Contributions	1,435,842.37	1,078.38	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082120	80040200	LT Disability Clearng TR	.00	.00	.00
082125	80040300	Housing Assistance Progr	640,310.54	29,286.89	.00
082130	80050100	Business Appeals Impound	724,287.78	-261,027.36	.00
082135	80050200	Windsor Redevelopment TR	1,858,986.54	.00	.00
082140	80050300	Tax Loss Reserve Trust	17,398,346.60	27,064.19	.00
082145	80050400	Auditors Tax Clearing TR	1,437,155.96	169,956.30	.00
082150	80050500	Geothermal Impound Trust	.00	.00	.00
082155	80050600	Sebastopol Tax Coll TR	8,674,087.02	3,397.27	.00
082160	80050700	Town of Windsor Trust	8,480,577.16	.00	799,012.25
082165	80050800	City of Sebastopol Trust	.00	.00	.00
082170	80070100	Tax Collector Trust	-3,732.48	.00	.00
082171	80071800	Mobile Home Deposit Tr	139,977.49	8,582.00	.00
082174	80071900	Lot Line Adjustment Tr	1,172,957.26	94,700.00	.00
082175	80070200	Subdivision Tax Trust	485,916.51	-513,350.00	.00
082179	80071700	TOT-BIA Clearing Trust	1,014,509.84	-490,389.64	.00
082180	80070300	1911 Clearing Trust	57,302.41	.00	.00
082185	80070400	Collection Officers TR	23,559.71	.00	.00
082190	80070500	Redemption Officers TR	5,374,886.20	1,496,518.04	.00
082195	80070600	Transitional Tax Coll TR	2,056,700.78	907,288.63	.00
082200	80070700	Spec Assess Inv Earn TR	26,253.10	.00	.00
082205	80080100	Treasurer Holding Trust	21,062.30	.00	.00
082210	80090100	Agricultural Comm Trust	99,094.44	-2,532.27	.00
082215	80100100	Domestic Violence Trust	12,945.34	-11,394.51	.00
082225	80110100	County Counsel I/B Dep	10,318.68	.00	.00
082230	80110200	ERAF Litigation Trust	.00	.00	.00
082235	80120100	DA Donation Trust	9,502.76	.00	.00
082240	80120200	Victim Assistance Trust	49,613.45	-7.62	.00
082245	80120300	JP Revolving Fund	.00	.00	.00
082250	80130100	State Disaster Assistanc	.00	.00	.00
082255	80140100	Public Health Restricted	4,301.04	.00	.00
082260	80140200	Mental Health Restricted	2.39	.00	.00
082265	80140300	Mental Hlth Crisis Resp	6,309.10	.00	.00
082270	80160100	Welfare Restrictions TR	16,740.93	21.32	.00
082275	80160200	PA/PG/PC Trust	1,884,145.16	.00	.00
082285	80270100	NBCLS Equip. Replacemnt	.00	.00	.00
082290	80270200	NBCLS Employee Benefits	.00	.00	.00
082295	80270300	NBCLS Member Libraries	.00	.00	.00
082300	80270400	Office of Communication	169.65	.00	.00
082305	80270500	Rohnert Park CDA	.00	.00	.00
082310	80270600	Rohnert Park Investment	39,520,176.57	.00	.00
082320	80270800	Cloverdale Investment	211,090.60	.00	.00
082325	80270900	REMIF-Cities Ins Invest	244,005.42	.00	.00
082330	80271000	Cotati Investment Trust	419,689.39	.00	.00
082335	80271100	Healdsburg Investment	.00	.00	.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082340 80271200	Vly Of The Moon Wtr Inv	4,090,800.69	.00	.00	4,090,800.69
082345 80271300	Forestville Wtr Invest	736,514.24	.00	.00	736,514.24
082350 80271400	FVL WD SSZ Conn Fee Inv	196,123.54	.00	.00	196,123.54
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	2,079.96	.00	.00	2,079.96
082365 80271700	Cloverdale ST DWR Reserv	166,031.93	.00	.00	166,031.93
082370 80271800	Roseland 2003 COP-Const	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Res	.00	.00	.00	.00
082380 80170100	Permitting Trust	883,090.13	10,000.00	.00	893,090.13
082385 80170200	Strong Motion Instr Clr	64,334.08	-5,650.30	.00	58,683.78
082390 80170300	State Bldg Standard Admn	17,072.09	-1,388.53	.00	15,683.56
082400 80180200	Probation Officer Trust	258,717.91	-18.68	.00	258,699.23
082405 80180300	Probation Restitution TR	360,318.63	-22,950.54	.00	337,368.09
082410 80200100	Regional Parks Foundati	1,991,849.48	16,674.79	.00	2,008,524.27
082415 80200200	Sonoma Cty Park Land Acq	135,224.14	.00	.00	135,224.14
082420 80210100	SRJC Dorm Rev Trust	316,356.13	2,786.35	.00	319,142.48
082425 80210200	SRJC Dorm I&R Trust	.00	.00	.00	.00
082430 80210300	SRJC Repair/Replace TR	.00	.00	.00	.00
082435 80210400	SRJC Self Insurance TR	419,124.05	1,526,196.51	1,357,596.00	587,724.56
082440 80250200	NEWRA Trust	1,124,689.14	-6,678.26	.00	1,118,010.88
082445 80220100	Inmates Welfare Trust	1,612,798.54	-2,985.09	.00	1,609,813.45
082450 80220200	Jail Stores Trust	181,446.13	3,849.53	.00	185,295.66
082455 80220300	Sheriff's Trust	563,905.69	67.80	.00	563,973.49
082460 80220400	Seized Property Trust	1,216,725.97	-12,710.69	.00	1,204,015.28
082465 80220500	Asset Forfeiture (AB114)	495,934.05	.00	.00	495,934.05
082470 80260100	Incorporated Cities TR	54,756.93	44,943.95	.00	99,700.88
082475 80260200	Local Crime Prevention	152,298.51	9,621.65	.00	161,920.16
082480 80170400	Environmental Doc Fees	.00	.00	.00	.00
082485 80272600	Sonoma Clean Power Auth	36,011,423.37	.00	.00	36,011,423.37
082490 80272700	Palm Dr HCD Invstmt Trst	13,495.90	.00	.00	13,495.90
082496 64140500	Russian River FPD Oper	.00	.00	.00	.00
082505 80190100	PSR - Local Comm Correct	.00	.00	.00	.00
082510 80190200	PSR-Trial Court Security	.00	.00	.00	.00
082515 80190300	PSR - DA & PD Fund	.00	.00	.00	.00
082520 80190400	PSR-Juvenile Justice Fd	.00	.00	.00	.00
082525 80190500	PSR-Health & Human Svcs	.00	.00	.00	.00
082530 80190600	PSR-Supp. Law Enf Svcs	.00	124,465.68	.00	124,465.68
082605 80240101	Fairgrounds - General	274,312.99	-273,049.23	.00	1,263.76
082610 80240200	Sonoma County Fair Trust	.00	.00	.00	.00
082615 80240300	Harvest Fair Trust	.00	.00	.00	.00
082620 80240400	SC Fair Restricted Trust	.00	.00	.00	.00
082705 80060100	PFA Loan Fund	.00	.00	.00	.00
082710 80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00
082715 80060300	PFA D/S Fund - 10 Year	81,769.68	-15,745.61	.00	66,024.07

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082720 80060400	PFA D/S Fund - 20 Year	794,934.33	-284,181.94	.00	510,752.39
082725 80060500	SCEIP Escrow Trust	62,402.51	-28,227.51	.00	34,175.00
082750 80061000	CA HERO Program	.00	.00	.00	.00
082760 80061100	WRCOG Greenworks PACE	1.35	.00	.00	1.35
082770 80062000	CalFIRST PACE Program	.00	.00	.00	.00
082780 80063000	GSFA CFD-2014-1 PACE Pr	.00	.00	.00	.00
082855 80250100	SCWA Trust	.00	.00	.00	.00
082865 80250400	New Water Managemnt Pr	.00	.00	.00	.00
082915 80021700	Def. Comp. Trust	.00	.00	.00	.00
082951 80272100	PFA-2013 Constr-USDA	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	41.60	.00	.00	41.60
082953 80272300	PFA - 2013B Bond - USDA	10.08	.00	.00	10.08
082954 80272400	PFA - Reserve A - USDA	24,644.56	.00	.00	24,644.56
082955 80272500	PFA - Reserve B - USDA	5,984.53	.00	.00	5,984.53
084105 88010100	CASA - Roseland	2,383,938.23	-22.53	.00	2,383,915.70
084110 88010200	CASA - Roseland Debt Svc	579,032.39	.00	.00	579,032.39
084115 88010300	CASA-Roseland Une LMIHF	1,066.57	.00	.00	1,066.57
084205 88020100	CASA - Russian River	599,236.73	214.32	.00	599,451.05
084210 88020200	CASA-Russn Rvr Une LMIHF	4,075.05	.00	.00	4,075.05
084305 88030100	CASA - Sonoma Valley	1,954,674.28	41.62	.00	1,954,715.90
084310 88030200	CASA-Sonoma Vly Debt Svc	168,292.11	.00	.00	168,292.11
084315 88030300	CASA-Sonoma Vly LMIHF	11,523.68	.00	.00	11,523.68
084405 88040100	CASA - Palm Drive HCD	573.00	2,418,914.42	.00	2,419,487.42
085105 89010100	Roseland Tax App RPTTF	37,387.49	19,100.51	.00	56,488.00
085110 89010200	Russian River RPTTF	65,107.52	12,021.87	.00	77,129.39
085115 89010300	Springs Tax App. RPTTF	37,165.21	5,539.91	.00	42,705.12
085205 89020100	Cloverdale RPTTF	26,408.49	4,934.16	.00	31,342.65
085305 89030100	Cotati RPTTF	41,048.38	24,305.10	.00	65,353.48
085405 89040100	Healdsburg RPTTF	213,688.30	35,898.78	.00	249,587.08
085505 89050100	Petaluma RPTTF	114,840.75	13,043.15	.00	127,883.90
085605 89060100	Rohnert Park RPTTF	181,367.75	94,506.94	.00	275,874.69
085705 89070100	Santa Rosa-Gateway RPTTF	.00	.00	.00	.00
085710 89070200	Santa Rosa-Pr1-3 Grace R	.00	.00	.00	.00
085715 89070300	Santa Rosa-So west RPTTF	.00	.00	.00	.00
085725 89070500	SR RPTTF-Merged Prjcts	159,602.40	51,789.76	.00	211,392.16
085805 89080100	Sebastopol RPTTF	22,245.43	880.90	.00	23,126.33
085905 89090100	Sonoma RPTTF	91,111.39	18,609.80	.00	109,721.19
086005 89100100	Windsor RPTTF	51,706.42	11,294.20	.00	63,000.62
086105 89110100	Roseland Asset Distr	.00	.00	.00	.00
086110 89110200	Russian Rvr Asset Distr	.00	.00	.00	.00
086115 89110300	Springs Asset Dist. Fund	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distr	.00	.00	.00	.00
086305 89130100	Cotati Asset Dist. Fund	.00	.00	.00	.00
086405 89140100	Healdsburg Asset Distr	.00	.00	.00	.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
086505 89150100	Petaluma Asset Distr	.00	.00	.00	.00
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR-Gateway Asset Distr	.00	.00	.00	.00
086710 89170200	SR-Prj 1-3 Grace Asset	.00	.00	.00	.00
086715 89170300	SR-SW SR Asset Distr	.00	.00	.00	.00
086720 89170400	SR-Transit Asset Distr	.00	.00	.00	.00
086725 89170500	SR-Mrgd Prjcts Asset D	.00	.00	.00	.00
086805 89180100	Sebastopol Asset Dist	.00	.00	.00	.00
086905 89190100	Sonoma Asset Dist. Fund	.00	.00	.00	.00
087005 89200100	Windsor Asset Dist. Fund	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,544,570.90	-125,481.61	.00	1,419,089.29
088110 90010102	Alexander UN SPRV	331,508.63	.00	.00	331,508.63
088115 90010103	Alexander UN DMF	8,368.47	-2,994.27	.00	5,374.20
088120 90010104	Alexander UN CAFE	572.66	-1,319.27	.00	-746.61
088125 90010105	Alexander UN CFF	65,141.49	2,798.32	.00	67,939.81
088130 90010106	Alexander UN COSR	132,555.97	-3,286.99	.00	129,268.98
088135 90010107	Alexander Un SR Emp Bene	94,564.91	.00	.00	94,564.91
088140 90010108	School Building Bnd Fund	5,195,148.62	-3,202.50	.00	5,191,946.12
088205 90010201	Bellevue UN SDGF	2,774,573.11	989,312.03	.00	3,763,885.14
088210 90010202	Bellevue UN EL SBB	11,318,424.01	-426,086.11	.00	10,892,337.90
088215 90010203	Bellevue UN DMF	4,039.80	.00	.00	4,039.80
088220 90010204	Bellevue UN CAFE	137,083.12	25,055.50	.00	162,138.62
088225 90010205	Bellevue UN CFF	574,667.42	-2,140.67	.00	572,526.75
088230 90010206	Bellevue UN CSFF	6.02	.00	.00	6.02
088235 90010207	Bellevue UN Charter Sch	.00	.00	.00	.00
088240 90010208	Stony Point Academy CS	.00	.00	.00	.00
088245 90010209	Stony Point Academy CS	225,991.84	-225,482.54	.00	509.30
088250 90010210	Child Development	-155,513.03	15,107.00	.00	-140,406.03
088305 90010301	Bennett Valley UN SDGF	280,683.22	-110,504.53	.00	170,178.69
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	1,636.52	-7,195.01	.00	-5,558.49
088325 90010305	Bennett Valley UN CFF	32,867.52	.00	.00	32,867.52
088330 90010306	Bennett Valley UN FPF	184,904.62	.00	.00	184,904.62
088405 90010501	Cinnabar SDGF	1,151,009.54	-20,092.59	.00	1,130,916.95
088410 90010502	Cinnabar SPRV	950,908.07	.00	.00	950,908.07
088415 90010503	Cinnabar DMF	411.90	.00	.00	411.90
088420 90010504	Cinnabar CAFE	33,869.90	-2,264.69	.00	31,605.21
088425 90010505	Cinnabar CHDV	5,223.89	.00	.00	5,223.89
088430 90010506	Cinnabar CAPF	62,812.25	.00	.00	62,812.25
088435 90010507	Cinnabar CSFF	529.34	.00	.00	529.34
088440 90010508	Cinnabar CSF	1,213,640.60	210,738.25	.00	1,424,378.85
088445 90010509	Cinnabar Building Fund	-2.53	.00	.00	-2.53
088505 90010901	Dunham SDGF	390,561.70	-51,410.75	.00	339,150.95
088510 90010902	Dunham SPRV	272,569.81	.00	.00	272,569.81

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088515	90010903	Dunham TOF	.00	.00	.00
088520	90010904	Dunham DMF	31,298.40	.00	31,298.40
088525	90010905	Dunham CAFE	-267.95	-421.09	-689.04
088530	90010906	Dunham COSR	6.19	.00	6.19
088535	90010907	Dunham CSFF	5,066.54	.00	5,066.54
088540	90010908	Dunham County School Fac	249,528.58	.00	249,528.58
088545	90010909	Dunham CSF	73,178.16	77,473.98	150,652.14
088605	90011001	Forestville UN SDGF	1,323,911.21	-316,574.67	1,007,336.54
088615	90011003	Forestville UN DMF	.00	.00	.00
088620	90011004	Forestville UN CAFE	10,277.36	-7,110.35	3,167.01
088625	90011005	Forestville UN CFF	28,109.45	.00	28,109.45
088630	90011006	Forestville UN COSR	72,052.11	.00	72,052.11
088635	90011007	Forestville Charter Acad	526,680.28	83,995.89	610,676.17
088705	90011301	Graven. Unif Hillcrest	122,228.09	-5,835.65	116,392.44
088710	90011302	Gravenstein UN SDGF	8,166,817.45	-103,636.98	8,063,180.47
088715	90011303	Gravenstein UN SBB	.04	.00	.04
088720	90011304	Gravenstein UN SPRV	536,850.31	.00	536,850.31
088725	90011305	Gravenstein UN DMF	22,654.04	-1,950.00	20,704.04
088730	90011306	Gravenstein UN CAFE	3,752.13	-3,496.59	255.54
088735	90011307	Gravenstein UN CHDV	119,373.93	-25,910.72	93,463.21
088740	90011308	Gravenstein UN CFF	142,993.29	.00	142,993.29
088745	90011309	Gravenstein UN COSR	377,116.27	-1,932.50	375,183.77
088750	90011310	Gravenstein UN CSFF	6.58	.00	6.58
088760	90011312	Gravenstein UN El Chart	301,700.04	80,485.77	382,185.81
088765	90011313	Gravenstn UN SR Emp Ben	848,524.42	.00	848,524.42
088805	90011401	Guerneville UN SDGF	2,346,567.39	-1,849,382.90	497,184.49
088810	90011402	Guerneville UN Bldg Fund	2,056.33	566,943.67	569,000.00
088815	90011403	Guerneville UN SPRV	259,523.29	.00	259,523.29
088820	90011404	Guerneville UN DMF	111,397.23	.00	111,397.23
088825	90011405	Guerneville UN CAFE	-9,403.58	54,706.10	45,302.52
088830	90011406	Guerneville UN CFF	26,899.23	.00	26,899.23
088835	90011407	Guerneville UN COSR	155,739.70	201,831.31	357,571.01
088840	90011408	Guerneville UN CSFF	1,238,133.79	-569,000.00	669,133.79
088845	90011409	STEAM II Chartr Gen Fund	1,724.21	.00	1,724.21
088850	90011410	Charter School Rev Fund	101,369.94	1,223,942.40	1,325,312.34
088855	90011411	CA Pacific Sonoma Chartr	311,021.50	188,368.00	413,551.00
088905	90011501	Harmony UN SDGF	3,174,689.35	-128,385.35	3,046,304.00
088910	90011502	Harmony UN EL SBB	2,405,984.58	-598,713.63	1,807,270.95
088915	90011503	Harmony UN SPRV	522,203.70	.00	522,203.70
088920	90011504	Harmony UN DMF	71,331.00	.00	71,331.00
088925	90011505	Harmony UN CAFE	22,482.52	-18,133.86	4,348.66
088930	90011506	Harmony UN CFF	204,961.68	.00	204,961.68
088935	90011507	Harmony UN COSR	379,601.07	.00	379,601.07
088940	90011508	Harmony UN CSFF	10.58	.00	10.58

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088945 90011509	Harmony UN CSF	-70,869.36	-96,493.81	.00	-167,363.17
088950 90011510	Harmony Pathways CSF-501	100,533.94	98,345.00	.00	198,878.94
088955 90011511	Harmony UN SR Emp Ben	869,410.39	.00	.00	869,410.39
089005 90015501	Horicon SDGF	445,434.51	-70,370.73	.00	375,063.78
089010 90015502	Horicon CAFE	11,691.98	-5,717.70	.00	5,974.28
089105 90011901	Kenwood SDGF	2,605,585.15	-179,536.56	.00	2,426,048.59
089110 90011902	Kenwood SPRV	250,199.42	.00	.00	250,199.42
089115 90011903	Kenwood DMF	34,516.84	.00	.00	34,516.84
089120 90011904	Kenwood CAFE	-3,324.10	-6,752.68	.00	-10,076.78
089125 90011905	Kenwood CHDV	29,278.69	-11,503.54	.00	17,775.15
089130 90011906	Kenwood CAFP	163,642.67	.00	.00	163,642.67
089135 90011907	Kenwood COSR	22,970.18	.00	.00	22,970.18
089205 90012001	Liberty SDGF	-64,833.42	-110,689.70	.00	-175,523.12
089210 90012002	Liberty SBB	.45	.00	.00	.45
089215 90012003	Liberty SPRV	441,883.15	.00	.00	441,883.15
089220 90012004	Liberty DMF	.00	.00	.00	.00
089225 90012005	Liberty CAFE	1,367.05	-367.50	.00	999.55
089230 90012006	Liberty CFF	4,061.32	.00	.00	4,061.32
089235 90012007	Liberty Spec Res-Cap Out	4,719,921.50	8,729.35	.00	4,728,650.85
089240 90012008	Liberty CSFF	34.51	.00	.00	34.51
089245 90012009	Liberty Daycare Prog Ent	.00	.00	.00	.00
089250 90012010	Liberty CSF	999,192.18	29,033.14	.00	1,028,225.32
089255 90012011	CAVA CSF-501	1,219,812.60	153,547.00	.00	1,373,359.60
089260 90012012	STEAM Charter School	.00	.00	.00	.00
089265 90012013	Liberty Daycare Fund	42,574.86	-2,871.46	.00	39,703.40
089270 90012014	Heartwood Charter School	51,980.54	33,521.00	.00	85,501.54
089275 90012015	Liberty IndependentStudy	-10,400.00	52,792.89	.00	42,392.89
089305 90012101	Mark West UN SDGF	10,645,559.53	-392,309.13	.00	10,253,250.40
089310 90012102	Mark West UN Elem SBB	.00	.00	.00	.00
089315 90012103	Mark West UN SPRV	1,477,712.95	.00	.00	1,477,712.95
089320 90012104	Mark West UN DMF	.00	.00	.00	.00
089325 90012105	Mark West UN CAFE	-2,330.97	-10,048.37	.00	-12,379.34
089330 90012106	Mark West UN CFF	785,672.14	1,135.42	.00	786,807.56
089335 90012107	Mark West UN INS	.00	.00	.00	.00
089340 90012108	Mark West UN CSFF	1,217.34	.00	.00	1,217.34
089345 90012109	Mark W UN San Mig/Riebli	2,145,664.29	695,400.99	.00	2,841,065.28
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter 14-15	898,666.96	77,819.92	.00	976,486.88
089360 90012112	Sp Rsrv for Postempl Ben	6,085,203.86	.00	.00	6,085,203.86
089365 90012113	Spc Rsv Cap Outlay Projs	2,009,316.87	-17,442.61	.00	1,991,874.26
089405 90012301	Monte Rio UN SDGF	654,605.86	-25,725.31	.00	628,880.55
089410 90012302	Monte Rio UN DMF	24,314.41	.00	.00	24,314.41
089415 90012303	Monte Rio UN CAFE	1,779.24	-8,540.00	.00	-6,760.76
089420 90012304	Monte Rio UN CFF	15,991.62	.00	.00	15,991.62

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089425 90012305	Monte Rio UN COSR	183,191.65	.00	.00	183,191.65
089430 90012306	Monte Rio UN CSFF	268,640.41	.00	.00	268,640.41
089435 90012307	School Building Bond Fd	1,527,291.57	-4,556.37	.00	1,522,735.20
089505 90012201	Montgomery SDGF	593,634.69	-88,521.39	.00	505,113.30
089510 90012202	Montgomery SPRV	140,929.53	.00	.00	140,929.53
089515 90012203	Montgomery DMF	42,937.76	.00	.00	42,937.76
089605 90012401	Oak Grove UN SDGF	1,054,238.00	-139,740.13	.00	914,497.87
089610 90012402	Oak Grove UN SBB	1,913,100.80	-13,370.00	.00	1,899,730.80
089615 90012403	Oak Grove UN SPRV	1,443,553.34	.00	.00	1,443,553.34
089620 90012404	Oak Grove UN DMF	86,249.01	-1,245.04	.00	85,003.97
089625 90012405	Oak Grove UN CAFE	107.97	-11,374.80	.00	-11,266.83
089630 90012406	Oak Grove UN CHDV	170,141.84	-31,675.61	.00	138,466.23
089635 90012407	Oak Grove UN CFF	7,999.67	.00	.00	7,999.67
089640 90012408	Oak Grove UN COSR	899,163.96	.00	.00	899,163.96
089645 90012409	Oak Grove UN CSFF	.04	.00	.00	.04
089650 90012410	Willowside CS	541,967.91	234,792.43	.00	776,760.34
089655 90012411	Oak Grove UN CSF-501	263.46	.00	.00	263.46
089660 90012412	Pivot Charter School NB	811,119.73	-401,426.73	.00	409,693.00
089705 90012501	Old Adobe UN Elem Chart	110,623.97	202,251.50	.00	312,875.47
089710 90012502	Old Adobe UN Miwok Vly	194,567.38	311,372.35	.00	505,939.73
089715 90012503	Old Adobe UN Son Mt Elem	224,325.93	212,157.58	.00	436,483.51
089720 90012504	Old Adobe UN SDGF	6,033,003.80	-1,501,082.56	.00	4,531,921.24
089725 90012505	Old Adobe UN ELEM SBB	.00	192,553.80	.00	192,553.80
089730 90012506	Old Adobe UN DNF	96,459.49	-1,531.26	.00	94,928.23
089735 90012507	Old Adobe UN CAFE	24,470.57	240,732.28	.00	265,202.85
089740 90012508	Old Adobe UN CHDV	-643.97	13,206.31	.00	12,562.34
089745 90012509	Old Adobe UN CFF	95,016.87	-931.00	.00	94,085.87
089750 90012510	Old Adobe UN COSR	208,583.05	.00	.00	208,583.05
089755 90012511	Old Adobe UN CSFF	7,884.39	.00	.00	7,884.39
089760 90012512	Loma Vista Charter	137,478.21	359,633.52	.00	497,111.73
089765 90012513	School Building Bond Fd	10,630,001.15	-244,421.80	.00	10,385,579.35
089805 90012701	Piner-Olivet UN Olivet	-424,982.27	257,572.97	.00	-167,409.30
089810 90012702	Piner-Olivet UN Schaefer	-308,556.73	215,728.77	.00	-92,827.96
089815 90012703	Piner-Olivet UN SDGF	4,760,039.83	-416,334.96	.00	4,343,704.87
089820 90012704	Piner-Olivet UN Elem SBB	933.41	.00	.00	933.41
089825 90012705	Piner-Olivet UN SPRV	9,820.86	.00	.00	9,820.86
089830 90012706	Piner-Olivet UN DMF	304,099.88	.00	.00	304,099.88
089835 90012707	Piner-Olivet UN CAFE	76,250.53	7,114.91	.00	83,365.44
089840 90012708	Piner-Olivet UN CAPF	757,734.41	20,181.68	.00	777,916.09
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850 90012710	Piner-Olivet UN CSF	801,939.42	131,472.66	.00	933,412.08
089855 90012711	Piner-Olivet Charter H	511,028.66	31,413.56	.00	542,442.22
089865 90012713	Sp Res for Postempl Bene	645,901.53	.00	.00	645,901.53
089905 90011801	Kashia SDGF	373,703.48	23,217.44	.00	396,920.92

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089910 90011802	Kashia COSR	940.96	.00	.00	940.96
090005 90013001	Rincon Vly-Binkley CSF	912,247.65	248,121.96	.00	1,160,369.61
090010 90013002	Rincon Vly-Village Elem	1,070,060.96	284,398.79	.00	1,354,459.75
090015 90013003	Rincon Valley-Whited CSF	1,344,136.94	243,343.97	.00	1,587,480.91
090020 90013004	Rincon Valley UN SDGF	961,761.24	-1,981,744.37	3,111.06	-1,023,094.19
090025 90013005	Rincon Vly UN Elem SBB	11.34	.00	.00	11.34
090035 90013007	Rincon Valley UN CAFE	42,692.32	-35,988.09	.00	6,704.23
090040 90013008	Rincon Valley UN CHDV	-82,630.66	160,531.71	.00	77,901.05
090045 90013009	Rincon Valley UN CFF	23,405.79	.00	.00	23,405.79
090050 90013010	Rincon Valley UN COSR	4,266,125.69	-5,956.80	.00	4,260,168.89
090055 90013011	Rincon Valley UN CSF	1,032,903.53	364,093.83	.00	1,396,997.36
090060 90013012	Rincon Valley Charter	523,453.69	249,198.46	.00	772,652.15
090105 90015601	Roseland SDGF	9,949,152.70	-77,742.26	.00	9,871,410.44
090110 90015602	Roseland Elementary SBB	4,349,992.33	-8,828.38	.00	4,341,163.95
090115 90015603	Roseland SPRV	1,016,133.99	.00	.00	1,016,133.99
090120 90015604	Roseland DMF	1,072,532.44	.00	.00	1,072,532.44
090125 90015605	Roseland CAFE	390,142.21	84,721.44	.00	474,863.65
090130 90015606	Roseland CHDV	488,886.82	9,391.00	.00	498,277.82
090135 90015607	Roseland COSR	2,304,151.90	-1,887.50	.00	2,302,264.40
090140 90015608	Roseland CSFF	.23	.00	.00	.23
090150 90015610	Roseland CSF-501	12,185,956.31	1,827,563.08	.00	14,013,519.39
090155 90015611	Roseland CAPF	882,795.07	1,950.40	.00	884,745.47
090205 90014201	Sebastopol UN SDGF	1,391,750.88	-337,654.30	.00	1,054,096.58
090210 90014202	Sebastopol UN SBB	6,360,755.01	-279,621.50	.00	6,081,133.51
090215 90014203	Sebastopol UN SPRV	1,521,473.56	.00	.00	1,521,473.56
090220 90014204	Sebastopol UN DMF	64,139.50	.00	.00	64,139.50
090225 90014205	Sebastopol UN CAFE	-7,799.46	-6,401.80	.00	-14,201.26
090230 90014206	Sebastopol UN CHDV	-39,598.19	-33,059.38	.00	-72,657.57
090235 90014207	Sebastopol UN CFF	166,712.62	1,682.88	.00	168,395.50
090240 90014208	Sebastopol UN COSR	1,053,806.31	.00	.00	1,053,806.31
090250 90014210	Sebastopol Indep CSF-501	653,657.07	192,984.33	.00	846,641.40
090255 90014211	Seb UN-Reach CH Gen Fund	33,593.99	70,329.00	.00	103,922.99
090305 90014501	Twin Hills UN SDGF	2,400,395.15	404,094.37	.00	2,804,489.52
090310 90014502	Twin Hills UN SBB	156,427.46	.00	.00	156,427.46
090315 90014503	Twin Hills UN SPRV	308,277.71	.00	.00	308,277.71
090320 90014504	Twin Hills UN DMF	272,764.04	11,150.00	.00	283,914.04
090325 90014505	Twin Hills UN CAFE	3,170.13	2,296.96	.00	5,467.09
090330 90014506	Twin Hills UN CHDV	276,517.17	-27,117.04	.00	249,400.13
090335 90014507	Twin Hills UN CFF	31,722.74	3,998.03	.00	35,720.77
090340 90014508	Twin Hills UN COSR	106,552.07	.00	.00	106,552.07
090350 90014510	Twin Hills UN CSF	632,135.96	-182,869.08	.00	449,266.88
090355 90014511	Twin Hills UN CSF-Sunrid	884,617.62	-179,843.58	.00	704,774.04
090360 90014512	Twin Hills Charter Sch	466,228.79	-270,241.98	.00	195,986.81
090365 90014513	Postemployment Benefits	789,133.06	.00	.00	789,133.06

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090405 90014601	Two Rock UN SDGF	1,009,687.03	-19,791.73	.00	989,895.30
090410 90014602	Two Rock UN SPRV	263,696.33	-6,392.69	.00	257,303.64
090415 90014603	Two Rock UN SPRV	64,448.45	.00	.00	64,448.45
090420 90014604	Two Rock UN DMF	11,690.27	.00	.00	11,690.27
090425 90014605	Two Rock UN CSFF	.00	.00	.00	.00
090505 90014801	Waugh SDGF	1,327,563.44	180,304.55	.00	1,507,867.99
090510 90014802	Waugh SPRV	1,214,124.74	.00	.00	1,214,124.74
090515 90014803	Waugh DMF	.00	.00	.00	.00
090520 90014804	Waugh CAFE	3,123.09	-123.80	.00	2,999.29
090525 90014805	Waugh CHDV	49,947.89	-5,182.70	.00	44,765.19
090530 90014806	Waugh CFF	4,450.01	.00	.00	4,450.01
090535 90014807	Waugh COSR	186,435.15	.00	.00	186,435.15
090540 90014808	Waugh BCU-CAP	227.24	.00	.00	227.24
090545 90014809	Waugh BCU-DS	15,103.46	.00	.00	15,103.46
090550 90014810	School Building Bond	583,083.02	-69,115.42	.00	513,967.60
090605 90015001	West Side UN SDGF	382,830.19	-26,121.52	.00	356,708.67
090610 90015002	West Side UN SPRV	105.74	.00	.00	105.74
090615 90015003	West Side UN DMF	.00	.00	.00	.00
090620 90015004	West Side UN CAFE	-2,042.61	-70.43	.00	-2,113.04
090625 90015005	West Side UN CFF	108,160.38	14,024.17	.00	122,184.55
090630 90015006	West Side UN CSFF	.00	.00	.00	.00
090635 90015007	Building Fund	2,343,241.91	.00	.00	2,343,241.91
090705 90015201	Wilmar UN SDGF	927,157.85	-9,564.36	.00	917,593.49
090710 90015202	Wilmar SD-Building Fund	.00	.00	.00	.00
090715 90015203	Wilmar UN SPRV	104,294.05	.00	.00	104,294.05
090720 90015204	Wilmar UN DMF	12,013.05	.00	.00	12,013.05
090725 90015205	Wilmar UN CAFE	440.57	120.85	.00	561.42
090730 90015206	Wilmar UN CFF	86,312.58	7,154.50	.00	93,467.08
090735 90015207	Wilmar UN CSFF	203,155.60	.00	.00	203,155.60
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	Windsor Unified SPED	-284,346.54	425,465.97	.00	141,119.43
090810 90015302	Windsor Unified SDGF	6,909,019.45	19,034.99	.00	6,928,054.44
090815 90015303	Windsor Unified SBB	1,254,167.55	-65,407.44	.00	1,188,760.11
090820 90015304	Windsor Unified SPRV	695,255.44	.00	.00	695,255.44
090825 90015305	Windsor Unified DMF	201,858.97	-41,453.17	.00	160,405.80
090830 90015306	Windsor Unified CAFE	204,633.60	-102,389.87	.00	102,243.73
090835 90015307	Windsor Unified CFF	1,058,913.92	4,745.88	.00	1,063,659.80
090840 90015308	Windsor Unified COSR	1,185,215.09	.00	.00	1,185,215.09
090845 90015309	Windsor Unified CSFF	2,306,673.59	.00	.00	2,306,673.59
090850 90015310	Windsor Unified Fund	154,489.99	.00	.00	154,489.99
090855 90015311	Windsor Unified CSF	4.07	4.07	.00	8.14
090860 90015312	Windsor UN-Gen Fund-CSF	74.44	-71.57	.00	2.87
090865 90015313	Windsor Unified CSF-501	385,822.91	85,967.93	.00	471,790.84
090880 90015316	Cali Camecac Charter Sch	3,375,954.42	885,247.32	.00	4,261,201.74

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090885 90015317	School Building Bond FD	28,540,731.62	-665,734.51	.00	27,874,997.11
090905 90015401	Wright SDGF	1,359,947.70	304,411.92	.00	1,664,359.62
090910 90015402	Wright SBB	121.49	.00	.00	121.49
090920 90015404	Wright SPRV	308,766.39	.00	.00	308,766.39
090925 90015405	Wright DMF	183,751.99	.00	.00	183,751.99
090930 90015406	Wright CAFE	2,792.51	-55,388.08	.00	-52,595.57
090935 90015407	Wright CFF	577,076.17	.00	.00	577,076.17
090940 90015408	Wright COSR	421,674.12	.00	.00	421,674.12
090945 90015409	Wright CSFF	1,598,762.61	.00	.00	1,598,762.61
090950 90015410	Wright CSF	959,238.83	448,557.18	.00	1,407,796.01
091005 90015101	West So Co UNHigh SPED	-945,416.47	448,695.38	.00	-496,721.09
091010 90015102	West So Co UN High SDGF	-96,240.40	-276,543.59	.00	-372,783.99
091015 90015103	West So Co UN High SBB	34,095,750.22	-372,714.18	.00	33,723,036.04
091020 90015104	West So Co UN High SPRV	643,637.94	.00	.00	643,637.94
091025 90015105	West So Co UN High DMF	107,596.11	.00	.00	107,596.11
091030 90015106	West So Co UN High CAFE	26,881.11	-36,276.20	.00	-9,395.09
091040 90015108	West So Co UN High CFF	142.48	.00	.00	142.48
091045 90015109	West So Co UN High INS	370,618.18	-24,947.67	.00	345,670.51
091050 90015110	West So Co UN High CSFF	432,954.21	.00	.00	432,954.21
091055 90015111	West So Co UN High FOUND	999,460.53	.00	.00	999,460.53
091065 90015113	West County Charter Mid	7,047.19	.00	.00	7,047.19
091105 90013300	Santa Rosa High Vendor	1,897,944.18	4,652,738.85	5,961,449.93	589,233.10
091205 90010601	Cloverdale Unified SDGF	1,866,187.98	427,662.22	.00	2,293,850.20
091210 90010602	Cloverdale Unified SBB	23,056,734.71	-87,374.33	.00	22,969,360.38
091215 90010603	Cloverdale Unified SPRV	212,981.52	.00	.00	212,981.52
091220 90010604	Cloverdale Unified DMF	320,130.93	.00	.00	320,130.93
091225 90010605	Cloverdale Unified CAFE	5,428.65	-55,671.24	.00	-50,242.59
091230 90010606	Cloverdale Unified ADED	.00	.00	.00	.00
091235 90010607	Cloverdale Unified CHDV	-4,924.32	-7,194.39	.00	-12,118.71
091240 90010608	Cloverdale Unified CFF	169,947.00	2,929.67	.00	172,876.67
091245 90010609	Cloverdale Unified COSR	115.92	.00	.00	115.92
091250 90010610	Cloverdale Unified CSFF	511,133.55	.00	.00	511,133.55
091305 90010701	Cotati-Rohnrt Pk UN SDGF	-116,783.32	1,261,431.12	1,060,376.90	84,270.90
091310 90010702	Cotati-Rohnert Pk UN SBB	19,877,938.83	-858,918.04	.00	19,019,020.79
091315 90010703	Cotati-Rohnrt Pk UN SPRV	2,775,361.70	.00	.00	2,775,361.70
091320 90010704	Cotati-Rohnert Pk UN DMF	.00	.00	.00	.00
091325 90010705	Cotati-Rohnrt Pk UN CAFE	-10,081.63	99,740.63	.00	89,659.00
091330 90010706	Cotati-Rohnert Pk UN CFF	4,338,923.79	345,954.99	.00	4,684,878.78
091335 90010707	Cotati-Rohnrt Pk UN COSR	112,354.53	.00	.00	112,354.53
091340 90010708	Cotati-Rohnrt Pk UN CSFF	.00	.00	.00	.00
091345 90010709	Cotati-RP UN Credo H CSF	913,774.06	234,292.99	.00	1,148,067.05
091350 90010710	Acad of Arts & Science	.00	.00	.00	.00
091405 90011601	Healdsburg Unified SDGF	1,348,729.98	-1,070,080.36	.00	278,649.62
091410 90011602	Healdsburg Unified SBB	31,430,996.43	-875,043.29	1,169,369.83	29,386,583.31

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091415	090011603	Healdsburg Unified SPRV	3,039,553.22	.00	.00	3,039,553.22
091420	090011604	Healdsburg Unified DMF	138,899.57	.00	.00	138,899.57
091425	090011605	Healdsburg Unified CAFE	-198,185.43	-74,232.14	.00	-272,417.57
091430	090011606	Healdsburg Unified CHDV	108,715.34	.00	.00	108,715.34
091435	090011607	Healdsburg Unified CFF	1,147,365.15	2,494.80	.00	1,149,859.95
091440	090011608	Healdsburg Unified COSR	670,261.25	.00	.00	670,261.25
091450	090011610	Healdsburg Unified FOUN	.00	.00	.00	.00
091455	090011611	Healdsburg Unified CSF	376,845.90	101,786.06	.00	478,631.96
091460	090011612	Self-Insurance Fund	738,813.56	.00	.00	738,813.56
091505	090011201	Geyserville Unified SDGF	649,716.97	-109,279.45	.00	540,437.52
091510	090011202	Geyserville Unified SBB	7,838,341.73	-896.00	.00	7,837,445.73
091515	090011203	Geyserville Unified SPRV	584,768.20	.00	.00	584,768.20
091520	090011204	Geyserville Unified CAFE	-51,213.51	704.53	.00	-50,508.98
091525	090011205	Geyserville Unified CFF	89,573.41	.00	.00	89,573.41
091530	090011206	Geyserville Unified COSR	1,963.59	.00	.00	1,963.59
091535	090011207	Geyserville Unified CSFF	23.08	.00	.00	23.08
091540	090011208	Geyserville UN FOUN	27,137.62	.00	.00	27,137.62
091605	090012601	Petaluma City 6th Grd	464,926.10	.00	.00	464,926.10
091610	090012602	Petaluma City SBB (High)	7,874,780.94	-30,974.95	.00	7,843,805.99
091615	090012603	Petaluma City DMF	4,543.78	.00	.00	4,543.78
091620	090012604	Petaluma City CAFE	113,778.53	-116,188.99	.00	-2,410.46
091625	090012605	Petaluma City ADED	2,194,854.68	-51,467.93	.00	2,143,386.75
091630	090012606	Petaluma City CFF (High)	1,920,322.19	18,944.60	.00	1,939,266.79
091635	090012619	Petaluma City SDGF	7,483,038.18	283,776.71	.00	7,766,814.89
091640	090012608	Petaluma CFF (Elem)	56,434.16	10,196.00	.00	66,630.16
091645	090012609	Petaluma City INS	462,933.22	-5,584.58	.00	457,348.64
091650	090012610	Petaluma City COSR	192,268.30	-81,811.98	.00	110,456.32
091655	090012611	Petaluma CSFF (Elem)	.00	.00	.00	.00
091660	090012612	Petaluma Cty CSFF (High)	.00	.00	.00	.00
091665	090012613	Petaluma Cty COSR (High)	738,452.31	-183,053.31	.00	555,399.00
091670	090012614	Petaluma City FOUN	1.56	.00	.00	1.56
091675	090012615	Petaluma City Enterprise	9,231.72	.00	.00	9,231.72
091685	090012617	Petaluma Mary Collins CS	529,474.91	290,187.26	.00	819,662.17
091690	090012618	Petaluma Live Ok CSF501	938,109.98	191,148.60	.00	1,129,258.58
091691	090012621	Penngrove Charter School	1,748,112.76	302,532.41	.00	2,050,645.17
091692	090012622	Gateway Academy	48,998.16	.00	.00	48,998.16
091693	090012623	Petaluma City SBB (Elem)	7,513,930.23	-32,148.72	.00	7,481,781.51
091696	090012626	Petaluma Spec Ed Consort	545,457.32	-236,775.01	.00	308,682.31
091697	090012627	Petaluma Acc Chart Schol	850,169.54	33,715.24	.00	883,884.78
091705	090013201	Santa Rosa Rench America	2,916,898.98	323,065.85	.00	3,239,964.83
091710	090013202	Santa Rosa Virtual Chart	3,934,437.35	468,335.44	.00	4,402,772.79
091715	090013203	Santa Rosa Arts Charter	2,197,348.14	225,063.65	.00	2,422,411.79
091720	090013204	Santa Rosa City High SBB	50,891,135.41	-444,952.28	4,656,457.82	45,789,725.31
091725	090013205	Santa Rosa City SPRV	412,740.95	.00	.00	412,740.95

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091730 90013206	Santa Rosa City Elem SBB	112,916.20	.00	.00	112,916.20
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	732,949.18	.00	.00	732,949.18
091745 90013209	Santa Rosa City CAFE	734,759.05	-26,579.73	.00	708,179.32
091750 90013210	Santa Rosa City ADED	1.60	.00	.00	1.60
091755 90013211	Santa Rosa City CHDV	-136,582.79	.00	.00	-136,582.79
091760 90013222	Santa Rosa City SDGF	6,905,532.66	-1,563,293.10	.00	5,342,239.56
091765 90013213	Santa Rosa City CAPF	2,583,978.99	95,426.88	.00	2,679,405.87
091770 90013214	Santa Rosa City INS	878,146.29	234,800.15	.00	1,112,946.44
091775 90013215	Santa Rosa City COSR	2,377,869.64	-746,256.90	.00	1,631,612.74
091780 90013216	Santa Rosa City CSFF	6,032.96	.00	.00	6,032.96
091785 90013217	Santa Rosa Cty Tax Repay	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	5,353.29	.00	.00	5,353.29
091795 90013219	Santa Rosa High-ACC CSF	1,472,227.63	77,883.27	.00	1,550,110.90
091796 90013220	Santa Rosa Kid St CSF501	1,716,860.60	110,085.00	.00	1,826,945.60
091797 90013221	Santa Rosa-Abraxis CSF5	1.51	.00	.00	1.51
091799 90013225	Via Esperanza Charter	81,587.07	.00	.00	81,587.07
091805 90014401	Sonoma Vly Unified SDGF	3,736,097.51	-1,072,741.31	.00	2,663,356.20
091810 90014402	Sonoma Vly Unified SBB	63,355,474.15	-1,392,469.90	801,550.19	61,161,454.06
091815 90014403	Sonoma Vly Unified SPRV	.00	.00	.00	.00
091820 90014404	Sonoma Vly Unified BF-TE	1,416,223.03	-54,749.17	.00	1,361,473.86
091825 90014405	Sonoma Vly Unified DMF	1,434,801.71	.00	.00	1,434,801.71
091830 90014406	Sonoma Vly Unified CAFE	66,311.03	-132,178.39	.00	-65,867.36
091840 90014408	Sonoma Vly Unified CHDV	55,997.16	-15,716.32	.00	40,280.84
091845 90014409	Sonoma Vly Unified CFF	2,847,376.26	56,780.64	.00	2,904,156.90
091850 90014410	Sonoma Vly Unified INS	.00	.00	.00	.00
091855 90014411	Sonoma Vly Unified COSR	1,676,123.35	-5,215.00	.00	1,670,908.35
091860 90014412	Sonoma Vly Unified CSFF	1,480,560.53	.00	.00	1,480,560.53
091865 90014413	Sonoma Vly Un Tax Repay	.00	.00	.00	.00
091870 90014414	Sonoma Vly Unified CSF	.00	.00	.00	.00
091875 90014415	Son Vly UN-Woodland CSF-	845,696.86	168,217.72	.00	1,013,914.58
091876 90014416	Sonoma Charter School NP	887,001.77	213,048.74	.00	1,100,050.51
091877 90014417	Foundation Trust Fund	376,382.41	-5,000.00	.00	371,382.41
091878 90014418	Special Reserve OPEB	799,420.62	.00	.00	799,420.62
091905 90013401	SRJC SDGF	1,113,178.65	-454,649.43	7,231,742.96	-6,573,213.74
091910 90013402	SRJC SPRV	6,947,729.36	945,354.72	.00	7,893,084.08
091920 90013404	SRJC CHDV	122,559.22	-191,228.10	.00	-68,668.88
091925 90013405	SRJC Vending Fund	.00	.00	.00	.00
091930 90013406	SRJC FOF	997,042.87	-142,653.45	.00	854,389.42
091935 90013407	SRJC Parking	-77,737.87	-98,904.76	.00	-176,642.63
091940 90013408	SRJC GOBF	.00	.00	.00	.00
091945 90013409	SRJC RIF	-350,880.79	1,313,620.34	.00	962,739.55
091950 90013410	SRJC SRFT	193,989.33	-753.16	.00	193,236.17
091955 90013411	SRJC DEV	-9,967.30	-620.58	.00	-10,587.88

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091960 90013412	Measure H GO Bond	144,592,299.80	-1,301,538.48	.00	143,290,761.32
091965 90013413	Student Center Fee Fund	244,928.16	-697.99	.00	244,230.17
092005 90011101	Fort Ross SDGF	653,650.45	-39,528.50	.00	614,121.95
092010 90011102	Fort Ross SPRV	.00	.00	.00	.00
092015 90011103	Fort Ross CFF	31,453.60	.00	.00	31,453.60
092020 90011104	Fort Ross DMF	84,660.99	.00	.00	84,660.99
092105 90014901	West Cty Trans JPA-SDGF	4,500,455.44	621,007.41	.00	5,121,462.85
092110 90014902	West Cty Transp JPA-PTEF	112.26	.00	.00	112.26
092115 90014903	West County Transp. COSR	4,460,096.35	-70,352.00	.00	4,389,744.35
092205 90013101	River Montessori CSF	849,676.42	63,328.22	.00	913,004.64
092305 90013901	Child Development	60,741.46	26,363.70	.00	87,105.16
092310 90013902	Benefits Self Insurance	2,607,413.19	.00	.00	2,607,413.19
092315 90013903	School Deferred Maint	1,876,670.48	394,835.22	.00	2,271,505.70
092320 90013904	School Svc-Special Res	1,807,988.96	.00	.00	1,807,988.96
092325 90013905	School Service - Admin	57,932,535.98	-15,892,771.32	.00	42,039,764.66
092330 90013906	School Svc-CERT PART	.26	.00	.00	.26
092335 90013907	Schools SSB	11.35	.00	.00	11.35
092340 90013908	School/College Legl Svcs	616,032.76	297,971.20	.00	914,003.96
092345 90013909	SELPA Charter - Wide AU	695,207.94	1,461,293.00	.00	2,156,500.94
092350 90013910	School Service-Special	-421,589.04	2,901,497.77	.00	2,479,908.73
092355 90013911	SELPA Charter	337,795.40	79,400.37	.00	417,195.77
092360 90013912	Special Educ-Preschool	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	4,373,896.42	13,905,147.00	.00	18,279,043.42
092370 90013914	SELPA Program	6,157.77	3,825.92	.00	9,983.69
092380 90013915	Adult Education Fund	153,805.83	-2,108.93	.00	151,696.90
092405 90014101	Schools Payroll Revolv	4,147,517.17	37,129,678.82	37,022,177.80	4,255,018.19
092505 90010801	County School Building A	1,292.13	.00	.00	1,292.13
092605 90013701	School Clearing Trust	42,731.54	15,240,738.11	.00	15,283,469.65
092705 90014001	School Commerical Revolv	21,072,466.03	46,712,706.11	51,393,108.22	16,392,063.92
092805 90013801	DNP Fund	2,146,612.63	2,117,438.02	.00	4,264,050.65
092810 90013802	Voluntary Deductions	121,447.32	10,784.67	.00	132,231.99
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	3,149.35	.00	.00	3,149.35
092825 90013805	State Income Tax	3,910.52	34.19	.00	3,944.71
092830 90013806	STRS	9,819,789.31	1,541,492.17	.00	11,361,281.48
092835 90013807	PERS	3,836,980.87	195,729.54	.00	4,032,710.41
092840 90013808	Social Security	-6,586.39	235.60	.00	-6,350.79
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consort Sch	14,255.29	.00	.00	14,255.29
093005 90014301	Self Ins DRWD School Ins	20,029,980.91	-369,078.78	.00	19,660,902.13
093010 90014302	RESIG-Skylane Facility	424,840.52	663.02	.00	425,503.54
093015 90014303	RESIG-General Admin Fund	1,629,901.40	-28,270.56	.00	1,601,630.84
093020 90014304	RESIG-SR Employee Bene	221,820.28	.00	.00	221,820.28
093105 90012901	RESIG Health Insurance	550,767.11	3,845,188.14	3,887,880.00	508,075.25

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093110 90012902	RESIG Dental Fund	4,212,706.48	32,166.60	.00	4,244,873.08
093205 90012801	Property Liability Insur	9,335,617.34	105,009.49	.00	9,440,626.83
093305 90011702	ANALY HI/ELEM AWUF	.00	.00	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	9,729.40	.00	.00	9,729.40
093701 90013585	Alexander Vly 2018 Bonds	150,048.09	-215.90	.00	149,832.19
093705 90013501	BELLEVUE ELEM 1996 BONDS	128,846.92	2,391.17	.00	131,238.09
093710 90013502	BELLEVUE ELEM 2008 BONDS	76,715.78	938.49	.00	77,654.27
093715 90013503	BELLEVUE ELEM 2008 QSCB	31,045.51	448.57	.00	31,494.08
093716 90013557	BELLEVUE QSCB 08 SINKING	1,975,091.60	.00	.00	1,975,091.60
093717 90013567	Bellevue Un Elem 2014	48,772.20	714.74	.00	49,486.94
093718 90013588	Bellevue Elem 2020 Bonds	693,836.21	.00	.00	693,836.21
093720 90013504	BENNETT VLY UN 2010 GOB	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY ELEM 1995	21,700.90	621.31	.00	22,322.21
093730 90013506	BENNETT VALLEY ELEM 2010	229,244.16	920.28	.00	230,164.44
093733 90013572	Cinnabar Elem 2014 Bonds	20,516.47	13.41	.00	20,529.88
093735 90013507	FORESTVILLE ELEM 2001	101,149.81	569.70	.00	101,719.51
093740 90013508	FORESTVILLE ELEM 2010	14,227.03	471.24	.00	14,698.27
093745 90013509	GRAVENSTEIN ELEM 1997	55,365.42	164.32	.00	55,529.74
093746 90013558	GRAVENSTEIN ELEM 2012	98,666.16	407.92	.00	99,074.08
093750 90013510	GUERNEVILLE ELEM 2012	31,103.15	54.96	.00	31,158.11
093751 90013582	Guerneville Elem 2016	106,373.04	58.20	.00	106,431.24
093755 90013511	HARMONY ELEM 1997 BONDS	86,495.43	243.68	.00	86,739.11
093756 90013586	Harmony Union SD 2018 Bd	310,709.85	923.24	.00	311,633.09
093760 90013512	HORICON ELEM 1996 BONDS	88,352.22	371.30	.00	88,723.52
093765 90013513	LIBERTY ELEM 2004 BONDS	7,147.25	.00	.00	7,147.25
093770 90013514	MARK WEST ELEM 2002	73,069.85	1,500.17	.00	74,570.02
093775 90013515	MARK WEST ELEM 2010	175,505.26	599.80	.00	176,105.06
093777 90013529	Monte Rio Elem 2018 Bond	236,102.31	254.12	.00	236,356.43
093780 90013516	OAK GROVE ELEM 1991	30,072.00	271.48	.00	30,343.48
093781 90013573	Oak Grove Elem 2014	26,392.26	1,346.24	.00	27,738.50
093782 90013530	Oak Grove Elem 2018 Bond	104,948.67	1,759.54	.00	106,708.21
093785 90013517	OLD ADOBE ELEM 1995	186,219.76	945.01	.00	187,164.77
093786 90013531	Old Adobe Elem 2018 Bond	176,045.99	1,223.60	.00	177,269.59
093790 90013518	OLD ADOBE ELEM 2012	180,196.92	1,077.42	.00	181,274.34
093791 90013577	Old Adobe USD 2016 BAN	.00	.00	.00	.00
093795 90013519	PETALUMA ELEM 1991 BONDS	320,311.50	1,590.57	.00	321,902.07
093796 90013569	Petaluma Elem 2014 Bonds	51,870.11	1,588.14	.00	53,458.25
093800 90013520	PINER-OLIVET ELEM 1995	405,751.74	3,954.39	.00	409,706.13
093805 90013521	PINER-OLIVET ELEM 2010	53,401.49	1,213.15	.00	54,614.64
093810 90013522	RINCON VALLEY ELEM 2004	262,736.74	2,209.06	.00	264,945.80
093811 90013559	ROSELAND ELEM 2012 BONDS	81,086.52	428.14	.00	81,514.66
093812 90013571	Rincon Vly Elem 2014	365,301.99	2,341.92	.00	367,643.91
093813 90013589	Roseland Elem 2020 Bonds	5,678.32	.00	.00	5,678.32

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093815	90013562	SANTA ROSA ELEM 2002	311,808.12	-1,234.47	.00	310,573.65
093816	90013574	Santa Rosa Elem 2014	555,686.69	-3,956.33	.00	551,730.36
093820	90013524	SANTA ROSA ELEM 1997	335,910.13	-859.13	.00	335,051.00
093825	90013525	SEBASTOPOL ELEM 2001	127,891.20	1,179.45	.00	129,070.65
093826	90013560	SEBASTOPOL ELEM 2012	51,905.31	183.17	.00	52,088.48
093827	90013590	Sebastopol Elem 2020 Bd	647,488.18	.00	.00	647,488.18
093830	90013526	TWIN HILLS ELEM 1999	60,437.48	1,054.68	.00	61,492.16
093835	90013527	TWIN HILLS ELEM 2010	.00	.00	.00	.00
093840	90013528	TWIN HILLS ELEM 2010 CR	173,994.91	36.16	.00	174,031.07
093844	90013591	West Side Elem 2020 Bond	4,501.59	.00	.00	4,501.59
093845	90013563	WILMAR ELEM 2012 BONDS	36,205.84	392.91	.00	36,598.75
093860	90013532	WRIGHT ELEM 1992 BONDS	944,100.70	978.40	.00	945,079.10
093865	90013533	WRIGHT ELEM 2012 BONDS	130,157.66	901.15	.00	131,058.81
093870	90013534	WEST SO CO UHSD 1996	197,142.56	2,284.76	.00	199,427.32
093875	90013535	WEST SO CO UHSD 2010	108,515.44	1,751.66	.00	110,267.10
093880	90013536	WEST SO CO UHSD 2010 CR	45,591.31	509.52	.00	46,100.83
093881	90013584	West So Co UHSD 2018 Bds	165,396.17	7,356.06	.00	172,752.23
093885	90013537	HEALDSBURG UNIF 2002	.00	.00	.00	.00
093890	90013538	HEALDSBURG UN 1994/2002	290,722.73	3,939.39	.00	294,662.12
093895	90013539	HEALDSBURG UN 2002 SFID	366,464.44	2,368.24	.00	368,832.68
093900	90013540	HEALDSBURG UNIF 2012	2,404.30	.00	.00	2,404.30
093901	90013579	Healdsburg Unif 2016	297,372.18	3,181.64	.00	300,553.82
093905	90013541	PETALUMA HIGH 1992 BONDS	1,374,486.16	5,629.94	.00	1,380,116.10
093906	90013570	Petaluma High 2014 Bonds	507,622.17	2,185.45	.00	509,807.62
093910	90013542	SANTA ROSA HIGH 1991	855,286.09	1,723.12	.00	857,009.21
093915	90013543	SANTA ROSA HIGH 2002	406,632.27	4,091.10	.00	410,723.37
093916	90013575	Santa Rosa High 2014	2,915,742.57	4,390.16	.00	2,920,132.73
093920	90013544	CLOVERDALE UNIF 1999	318,831.07	145.57	.00	318,976.64
093925	90013545	CLOVERDALE UNIF 2010	500,803.67	933.77	.00	501,737.44
093926	90013549	Cloverdale Unif 2018 Bnd	1,090,213.92	1,297.24	.00	1,091,511.16
093930	90013546	COTATI-RP UNIF 1990	1,606,363.49	116,770.79	.00	1,723,134.28
093931	90013568	Cotati-RP Unified 2014	202,525.29	10,353.33	.00	212,878.62
093932	90013578	Cotati-RP Unified 2016	1,511,187.01	9,076.06	.00	1,520,263.07
093935	90013547	GEYSERVILLE UNIF 1995	114,746.60	19.57	.00	114,766.17
093940	90013548	GEYSERVILLE UNIF 2008	113,912.67	170.67	.00	114,083.34
093941	90013587	Geyserville Unif 2020 Bd	7,391.27	.00	.00	7,391.27
093945	90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950	90013550	SONOMA VALLEY UNIF 1994	653,871.38	8,522.61	.00	662,393.99
093955	90013551	SONOMA VALLEY UNIF 2010	1,173,705.56	4,066.99	.00	1,177,772.55
093956	90013580	Sonoma Valley Unif 2016	242,554.89	12,361.18	.00	254,916.07
093960	90013552	WINDSOR UNIF 1994 BONDS	1,392,883.00	2,860.90	.00	1,395,743.90
093965	90013553	WINDSOR UNIF 2008 BONDS	1,336,896.86	2,067.84	.00	1,338,964.70
093970	90013554	WINDSOR UNIF QSCE 2008	266,893.48	539.90	.00	267,433.38
093975	90013555	WINDSOR QSCE 2008 SINK	4,453,389.05	.00	.00	4,453,389.05

FUND SUMMARY

09/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093976 90013581	Windsor Unif 2016 Bonds	221,060.55	2,161.47	.00	223,222.02
093980 90013556	SC JUNIOR COLLEGE 2002	13,435,479.79	19,436.93	.00	13,454,916.72
093981 90013576	So Co Jr College 2014	11,941,472.26	34,693.36	.00	11,976,165.62
093990 90013583	Waugh SD SFID#1 Bonds 16	51,304.95	6.07	.00	51,311.02
093999 90013599	School Bonds Clearing	.00	.00	.00	.00
097105 92010100	S.A.-REF-Healdsburg Spec	70,699.25	.00	.00	70,699.25
097110 92010200	S.A.-REF-RES-Healds Spec	93,985.27	.00	.00	93,985.27
097205 92020100	RP-Canon Manor Dev Cons	18,564.48	.00	.00	18,564.48
097220 92020400	Canon Manor West DS	118,937.34	70,091.89	70,091.89	118,937.34
097225 92020500	Canon Manor West Rsv	365,312.68	.00	.00	365,312.68
097305 92030100	S.A.-Eighth Street East	382,309.41	.00	.00	382,309.41
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	4,332.22	.00	.00	4,332.22
097410 92040200	S.A.-Mirabel Heights Sew	52,406.41	.00	.00	52,406.41
097415 92040300	S.A.-RES-Mirabel Hgts Sw	107,079.18	.00	.00	107,079.18
097505 92050100	S.A. Windsor Co Water	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	SA-Mitchell/Shiloh/Conde	267,577.96	.00	.00	267,577.96
097520 92050400	SA-Res-Mitchell/Shiloh/C	.00	.00	.00	.00
097605 92060100	SA-Misc-Russn Rvr Wtr 1	101,509.10	.00	.00	101,509.10
097610 92060200	SA-Misc-Summer Home Pk	29,058.01	.00	.00	29,058.01
097615 92060300	S.A.-Misc-Hacienda	25,609.83	.00	.00	25,609.83
097620 92060400	SA-RRCWD 2009-2Rural Cyn	13,033.09	.00	.00	13,033.09
097625 92060500	SA-RRCWD 2009-1 Hollydal	17,069.82	.00	.00	17,069.82
097630 92060600	S.A.-RRCWD 2009-3 Marigo	9,140.33	.00	.00	9,140.33
097635 92060700	S.A.-Reserve-Hacienda	72,221.77	.00	.00	72,221.77
097640 92060800	SA-Res-RRCWD 2009-2 Rur	26,678.26	.00	.00	26,678.26
097645 92060900	SA-Res-RRCWD 2009-1 Holl	13,085.26	.00	.00	13,085.26
097650 92061000	SA-Res-RRCWD 2009-3 Mari	16,689.78	.00	.00	16,689.78
097705 92070100	SA-Misc-Occidental CSD 1	7,630.63	.00	.00	7,630.63
097710 92070200	S.A.-Misc-OCSD #2	15,698.71	.00	.00	15,698.71
097715 92070300	S.A.-Reserve-OCSD #2	53,971.61	.00	.00	53,971.61
097905 92090100	SO CO BIA	302,931.95	77,941.61	380,873.56	.00
	SUBTOTAL	2,706,891,109.69	247,020,030.92	239,052,644.13	2,714,858,496.48
	TOTAL	2,706,891,109.69	247,020,030.92	239,052,644.13	2,714,858,496.48