

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-88,458,223.73	-17,264,468.73	864,115.97	-106,586,808.43
010010 23011000	ADA Program	-28,581.24	-18,429.03	.00	-47,010.27
010015 25011001	Information Systems Repl	6,074,715.31	.00	.00	6,074,715.31
010020 25011100	Information Systems Repl	1,174,580.79	.00	.00	1,174,580.79
010025 25011300	Technology Investment Fu	556,132.05	.00	.00	556,132.05
010030 25012000	Human Resource Managemen	.00	.00	.00	.00
010035 21040400	County Center Parking En	13,057.49	13,118.84	.00	26,176.33
010040 21040301	Sonoma County Energy Wat	44,949.08	39,875.69	.00	84,824.77
010045 26010200	ARM Mitigation	9,759.96	296,576.00	.00	306,335.96
010050 29010600	Equipment Replacement Fu	200,576.73	.00	.00	200,576.73
010055 34020200	Public Works District Fo	2,951.39	-112,266.20	.00	-109,314.81
010056 34020600	Cal-Am Franchise Fees	172,614.71	-250.00	.00	172,364.71
010060 34020300	Public Works Small Water	381,789.23	.00	.00	381,789.23
010065 34020400	Public Works Road Mainte	1,258.61	.00	.00	1,258.61
010070 30017000	Portable Radio Replaceme	213,853.83	.00	.00	213,853.83
010075 30017100	Telecommunications Capit	348,761.88	.00	.00	348,761.88
010080 27016000	Radio and Equipment Repl	378,049.21	.00	.00	378,049.21
010085 27016360	SAC OPS and Replacement	1,307,867.78	24,222.32	.00	1,332,090.10
010090 16021100	RDA Dissolution Distribu	17,316,887.21	.00	.00	17,316,887.21
010095 16020800	Tribal Development Impac	10,871,101.75	-231,480.00	.00	10,639,621.75
010100 16020900	Tribal Development Impac	1,379,163.71	132,988.82	.00	1,512,152.53
010105 16021000	Tobacco - Deallocated	1,015,729.07	-331,821.00	.00	683,908.07
010110 16020400	Refuse Franchise Fees	1,369,984.24	368,084.09	.00	1,738,068.33
010111 16021400	SC Cannabis Program Fund	-10,500.00	-812.50	.00	-11,312.50
010115 16040100	Medical Marijuana	.25	.00	.00	.25
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010125 11060100	DR-1628 Winter 05-06	.00	.00	.00	.00
010205 16020300	General Fund Reserve	53,053,495.27	.00	.00	53,053,495.27
010305 16050101	Salary Revolving - HRMS	527,030.64	31,512,629.03	31,578,429.30	461,230.37
010405 16050201	Security Revolving	3,049,923.42	2,174,057.82	1,947,788.56	3,276,192.68
010415 16050200	Claims Revolving Fund	11,603,568.74	40,241,858.65	41,207,144.40	10,638,282.99
010505 21040200	Fleet ACO	6,585,039.08	215,072.73	.00	6,800,111.81
010510 25011400	Communications ACO	206,967.18	.00	.00	206,967.18
010515 21040100	County Facilities ACO	717,206.60	3,481.00	.00	720,687.60
010520 25011600	Reprographics ACO	2,075.33	.00	.00	2,075.33
010525 25011500	Records ACO	234,194.89	.00	.00	234,194.89
010530 13030200	Registrar of Voters ACO	1,912,576.46	.00	.00	1,912,576.46
011015 16030100	Advertising	2,166,202.83	1,397,976.44	.00	3,564,179.27
011051 34010101	Road Administration	5,638,487.79	.00	.00	5,638,487.79
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	9,692,041.06	-2,021,281.32	.00	7,670,759.74
011052 34010200	State Tribal Casino Fund	93,371.81	.00	.00	93,371.81
011053 34010400	Sonoma Valley Traffic Mi	1,063,267.81	.00	.00	1,063,267.81
011054 34010300	Countywide Traffic Mitig	5,942,023.71	51,005.48	.00	5,993,029.19

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011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	292,943.99	769.83	.00	293,713.82
011102 13020300	Property Character Data	631,332.80	4,631.47	.00	635,964.27
011103 13020400	Property Tax Admin Progr	39,682.06	-887.96	.00	38,794.10
011104 13010300	Recorder Modernization	6,940,294.93	-89,113.86	.00	6,851,181.07
011105 13010400	Recorder Micrographics	1,168,138.20	8,916.07	.00	1,177,054.27
011106 13010500	Vital Records Improvemen	580,344.78	5,330.95	.00	585,675.73
011107 13010600	Social Security Truncati	464,279.63	.00	.00	464,279.63
011108 13010100	Recorder Operations	400,082.70	43,045.01	.00	443,127.71
011109 26010300	Survey Monument Preserva	189,069.52	3,710.00	.00	192,779.52
011110 26010400	PRMD Planning Administra	1,617,367.90	68,215.70	.00	1,685,583.60
011111 29010700	Restricted Donations	1,302,213.35	48,754.48	.00	1,350,967.83
011112 29010800	Sonoma Coast Park Mit.	7,513.41	.00	.00	7,513.41
011113 29010900	Cloverdale/Healdsburg Pa	188,833.28	11,034.00	.00	199,867.28
011114 29011000	Russian River/Sebastopol	408,352.59	3,678.00	.00	412,030.59
011115 29011100	Santa Rosa Park Mitigati	249,886.82	.00	.00	249,886.82
011116 29011200	Petaluma/Rohnert Pk/Cot	258,802.03	3,678.00	.00	262,480.03
011117 29011300	Sonoma Valley Park Mitig	244,696.22	14,712.00	.00	259,408.22
011118 29011400	Larkfield/Wikiup Special	92,062.19	.00	.00	92,062.19
011119 34020500	Public Education Governm	1,900,661.19	90,050.25	.00	1,990,711.44
011120 30017200	Civil - AB1109 Fees	519,683.31	4,884.00	.00	524,567.31
011121 30017300	Civil - AB709 Fees	276,184.57	5,706.00	.00	281,890.57
011122 30016200	Federal Forfeiture - Dep	2,014,857.86	.00	.00	2,014,857.86
011123 30016100	Federal Forfeiture - Uni	5,616.98	.00	.00	5,616.98
011124 30017400	DMV Fee / CAL ID	2,057,525.41	132,770.51	.00	2,190,295.92
011125 30016300	State Forfeiture	2,623,924.94	.00	.00	2,623,924.94
011126 30016800	Justice Assistance Grant	-48,266.67	48,287.00	.00	20.33
011127 30020500	Detention Jail Industrie	122,761.09	-69,553.21	.00	53,207.88
011128 18010300	DA - Auto Insurance Frau	.00	.00	.00	.00
011129 18010400	DA - Consumer Protection	3,525,640.96	9,597.10	.00	3,535,238.06
011130 18010500	DA - Sonoma County Auto	483,148.20	225,258.58	.00	708,406.78
011131 18010600	DA - Family Justice Cent	50,083.31	39,629.92	.00	89,713.23
011132 18010800	DA - Asset Forfeiture -	7,171.10	.00	.00	7,171.10
011133 18010700	DA - Family Justice Cent	.00	.00	.00	.00
011134 18010900	DA - Treasury Forfeiture	3,022.61	.00	.00	3,022.61
011136 27017000	Community Corrections Pe	2,843,906.40	102,500.00	.00	2,946,406.40
011137 13010700	Recorder - eRecording	66,908.17	9,159.02	.00	76,067.19
011138 16010500	OFSU - Courthouse Constr	754,065.76	.00	.00	754,065.76
011138 36020200	OFSU - Courthouse Constr	70,878.29	35,415.90	.00	106,294.19
011139 16010600	OFSU - Criminal Justice	1,270,502.67	.00	.00	1,270,502.67
011139 36020300	OFSU - Criminal Justice	190,881.53	77,079.06	.00	267,960.59
011142 16010300	Alternate Dispute Resolu	7,577.51	.00	.00	7,577.51
011142 36020100	Alternate Dispute Resolu	-11,360.96	1,894.07	.00	-9,466.89
011143 10010300	Weights & Measures Trans	9,918.46	-9.45	.00	9,909.01

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011144 16020700	Tobacco - Securitized	11,154,850.35	.00	.00	11,154,850.35
011145 16040400	Open Space Special Tax A	54,204,910.19	1,458,416.67	.00	55,663,326.86
011146 20010300	Hazardous Materials Fund	344,742.19	-97,676.03	.00	247,066.16
011147 10010400	Fish and Wildlife	157,016.58	5,466.71	.00	162,483.29
011148 10010500	Abalone Preservation Fun	.00	.00	.00	.00
011150 13010200	County Clerk Operations	124,347.64	18,663.57	.00	143,011.21
011302 27017100	PSR - Probation Services	.00	.00	.00	.00
011304 27017501	PSR - Probation Youthful	2,638,942.67	16,771.91	.00	2,655,714.58
011306 27017700	PSR - Probation Juvenile	6,028,493.98	.00	.00	6,028,493.98
011308 27017600	PSR - Probation Juvenile	1,779,417.33	8,483.71	.00	1,787,901.04
011309 27017800	Local Innovation Subacct	43,526.15	.00	.00	43,526.15
011310 27017200	PSR - AB109 Contingency	5,669,708.62	317,826.05	.00	5,987,534.67
011312 24020200	Public Safety Realignmen	2,714,898.45	-1,939,126.48	.00	775,771.97
011314 18013000	PSR-District Attorney Re	69,044.31	4,066.22	.00	73,110.53
011316 18013500	PSR-District Attorney Lo	70,037.36	873.82	.00	70,911.18
011318 28010200	Public Safety Realignmen	116,636.65	4,066.22	.00	120,702.87
011320 30016400	PSR - Trial Court Securi	5,256,290.68	241,195.72	.00	5,497,486.40
011322 30026000	PSR - Local Law Enforcem	67,561.42	65,922.13	.00	133,483.55
011324 30016500	PSR - Local Law Enforcem	315,591.08	2,111.11	.00	317,702.19
011326 30026100	PSR - Local Law Enforcem	85,848.01	873.82	.00	86,721.83
011328 30016600	PSR - Local Law Enforcem	70,104.53	.00	.00	70,104.53
011330 30016701	PSR - Local Community Co	.37	.00	.00	.37
011332 30026200	PSR - Local Community Co	.87	.00	.00	.87
011334 22050200	Behavioral Health Accoun	936,153.49	265,437.03	.00	1,201,590.52
011405 24020100	Human Services Realignme	.00	.00	.00	.00
011410 24020400	CalWorks MOE	.00	.00	.00	.00
011415 24020300	AB 85 Family Support Fun	364,386.29	302,352.62	.00	666,738.91
011505 24030110	Fiscal	24,175,929.11	-7,084,683.04	1,974,980.06	15,116,266.01
011510 24039000	WP-Federal Assistance Re	162,074.87	.00	.00	162,074.87
011515 24039100	WP-Wraparound	2,930,518.41	-245,278.43	.00	2,685,239.98
011520 24020500	Dependent Child Fund	51,325.77	7,807.24	.00	59,133.01
011525 24020600	Children's Fund	169,394.57	19,033.59	.00	188,428.16
011530 24020700	Title IVE Waiver Fund	2,350,186.49	1,409,375.00	.00	3,759,561.49
011555 12010100	Child Support Services -	678,136.38	311,861.45	.00	989,997.83
011605 22010101	Health Services Administ	-28,092,342.52	-592,121.80	.00	-28,684,464.32
011610 22050500	Intergovernmental Transf	59,818.78	.00	.00	59,818.78
011615 22050400	Medical Admin Activities	2,502,767.91	10,517.99	.00	2,513,285.90
011705 22020200	Animal Welfare Fund	366,650.77	7,154.04	.00	373,804.81
011710 22020400	Fee Stabilization Fund	989,118.54	195,926.84	.00	1,185,045.38
011715 22020300	First 5 Sonoma County	13,269,318.88	-306,883.93	.00	12,962,434.95
011720 22020500	Maddy Fund	386,339.56	25,493.05	.00	411,832.61
011725 22020600	Maddy/Richie Fund	813,622.39	41,554.19	.00	855,176.58
011730 22050600	Tobacco Tax-Education	41,879.04	.00	.00	41,879.04
011735 22050700	Hospital Preparedness Pr	2.05	.00	.00	2.05

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011740	22050800	Bioterrorism Program	.00	.00	.00
011745	22050900	Vital Statistics Fund	221,933.58	8,867.05	230,800.63
011750	22051000	Solid Waste Enforcement	172.56	.00	172.56
011755	22051100	Preschool Facility Proje	.00	.00	.00
011805	22030200	Driving Under the Influe	-49,435.59	-126,002.20	-175,437.79
011810	22030300	Substance Use Disorder M	14,969.50	.00	14,969.50
011815	22030400	Conditional Release Inte	30,135.52	112.56	30,248.08
011820	22051200	Residential Treatment &	244.91	1,628.24	1,873.15
011825	22051300	Alcohol Abuse Education/	300.53	4,875.47	5,176.00
011830	22051400	Drug Abuse Education/Pre	47.99	85.22	133.21
011835	22051500	Alcohol & Drug Assessmen	1.52	.00	1.52
011840	22051600	Mental Health Services A	1,609,158.56	3,598,821.63	5,207,980.19
011845	22051700	Mental Health Services A	1,014.66	.00	1,014.66
011850	22051800	Mental Health Services A	761,849.73	947,058.32	1,708,908.05
011855	22051900	Mental Health Services A	289,757.49	189,411.67	479,169.16
011860	22052000	Mental Health Services A	932,060.27	.00	932,060.27
011865	22052100	MHSA - Education/Trainin	.00	.00	.00
011905	22040200	Child Safety Seats	16,128.30	-55.35	16,072.95
011991	22050100	Health Realignment Fund	9,770,286.76	1,201,652.86	5,600,524.62
011992	22050300	Mental Health Realignmen	857,761.06	3,176,795.36	4,034,556.42
013015	34180100	Rio Nido Geologic Hazard	112,764.95	.00	112,764.95
013025	34160100	NSCAPCD - Operations	-181.53	-383.31	-564.84
013030	34160200	NSCAPCD - VPMP	.00	.00	.00
013035	34160300	NSCAPCD - DMV Moyer Fund	.00	.00	.00
013040	34160400	NSCAPCD - Carl Moyer Fun	.00	.00	.00
013045	34160500	NSCAPCD - GAMP	.00	.00	.00
013050	34160600	NSCAPCD - Community Prog	.00	.00	.00
013105	20020101	CSA #40 Fire Services Ad	2,733,980.91	-192,098.92	2,541,881.99
013115	20020300	CSA #40-Fire Services-Dr	175,054.00	-44.37	175,009.63
013120	20020400	CSA #40-Fire Services-Se	.00	.00	.00
013125	20020500	CSA #40-Fire Services-Fi	35,488.99	.00	35,488.99
013130	20020600	CSA #40-Fire Services-Wi	200,195.73	-604.37	199,591.36
013305	20030200	CFD #4-Wilmar	12,119.69	.00	12,119.69
013315	20030100	CFD #5-Dry Creek	12,955.36	.00	12,955.36
013325	20030300	CFD #7-Mayacamas	45,401.76	-224.81	45,176.95
013335	34170100	Bittner Lane Permanent R	18,916.34	.00	18,916.34
013340	34170200	Mill Creek Lane Permanen	139,870.52	.00	139,870.52
013345	34170300	Mirabel Heights Permanen	16,001.26	.00	16,001.26
013350	34170400	Monte Rosa Div #1 Perman	26,325.56	.00	26,325.56
013355	34170500	Peaks Pike Permanent Roa	34,318.30	.00	34,318.30
013360	34170600	Canon Manor Road Mainten	482,662.19	.00	482,662.19
013395	24050100	In Home Support Services	315,000.72	.00	315,000.72
013395	37010100	In Home Support Services	324,485.99	-18,119.18	306,366.81
013605	31010101	Sonoma County Agricultur	1,265,672.57	-459,927.08	805,745.49

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013610 31010200	SCAPOSD - Fiscal Oversig	13,486.96	-564.35	.00	12,922.61
013615 31010300	SCAPOSD - Stewardship Re	.00	.00	.00	.00
013620 31010400	SCAPOSD - Cooley Reserve	149,723.58	-471.56	.00	149,252.02
013625 31010500	SCAPOSD - Moore Grant -	.00	.00	.00	.00
013635 31010600	SCAPOSD - Operations and	5,067,005.45	-9,992.24	.00	5,057,013.21
014015 33010100	General Fund	14,424,174.51	-151,593.00	.00	14,272,581.51
014020 33010200	Spring Lake Park	2,708,724.22	156,553.13	.00	2,865,277.35
014025 33010300	Waste/Recycled Water Loa	602,043.29	.00	.00	602,043.29
014030 33010400	Sustainability/Renewable	1,723,531.90	-105,643.28	.00	1,617,888.62
014105 33020100	Zone 1A Laguna Mark West	7,746,116.45	-973,594.69	.00	6,772,521.76
014110 33020200	Zone 2A Petaluma	7,842,616.51	-176,936.23	.00	7,665,680.28
014115 33020300	Zone 3A Valley of the Mo	3,620,517.13	-85,814.56	.00	3,534,702.57
014120 33020400	Zone 5A Lower Russian Ri	1,995,511.06	-15,648.22	.00	1,979,862.84
014125 33020500	Zone 7A North Coast	75,457.83	.00	.00	75,457.83
014130 33020600	Zone 8A South Coast	2,405,280.00	-130.95	.00	2,405,149.05
014135 33030100	Warm Springs Dam	14,015,675.76	-709,053.91	.00	13,306,621.85
015015 34110100	CSA #41 Lighting - Rosel	450,499.98	.00	.00	450,499.98
015025 34100100	CSA #41 Lighting - Meado	18,891.49	.00	.00	18,891.49
015035 34080100	CSA #41-ALW Zone 5 Light	9,790.47	.00	.00	9,790.47
015045 29050100	CSA #41 - Parks - Sonoma	200,056.25	-995.21	.00	199,061.04
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	380.87	.00	.00	380.87
015065 34070100	CSA #41-Airport Business	55,048.24	.00	.00	55,048.24
015101 34090100	CSA #41-Countywide Light	2,175,226.52	-37,859.91	.00	2,137,366.61
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	966,191.80	.00	.00	966,191.80
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	1,568,057.66	.00	.00	1,568,057.66
015119 34091900	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015201 34190100	South Santa Rosa Lightin	114,564.09	.00	.00	114,564.09

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021101	40101000	County Facilities Resour	.00	.00	.00	.00
021102	40101100	County Center Building U	.00	.00	.00	.00
021104	40101300	Sheriff Building New Evi	.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 I	.00	.00	.00	.00
021108	40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109	40101800	Sheriff Building Server	.00	.00	.00	.00
021110	40101900	AC Switchgear Repairs	.00	.00	.00	.00
021111	40102000	CMP Boilers	5,931.97	.00	.00	5,931.97
021112	40102100	FJC Reroof and Mechanica	.00	.00	.00	.00
021113	40102200	Motor Pool Lot Relocatio	146,089.99	-8,038.73	.00	138,051.26
021114	40102300	LA Plaza A & B Space Reo	.00	.00	.00	.00
021115	40102400	AC Americans with Disabi	.00	.00	.00	.00
021116	40102500	BOS Audio Visual Project	.00	.00	.00	.00
021117	40102600	CMP Energy Improvements	124,011.10	-1,862.50	.00	122,148.60
021118	40102700	REDCOM Expansion - Sheri	.00	.00	.00	.00
021120	40102900	CCFP	.00	.00	.00	.00
021121	40103000	Criminal Justice Expansi	.00	.00	.00	.00
021122	40103100	Co Govt Center Developme	-3,734.31	93,664.36	.00	89,930.05
021125	40103401	CAO Carpet Installation	93,335.49	-97.00	.00	93,238.49
021126	40103500	La Plaza A HVAC	.00	.00	.00	.00
021128	40103700	Permit Sonoma Roof	.00	339,552.00	.00	339,552.00
021129	40103800	4 C's Remodel	.00	250,000.00	.00	250,000.00
021501	40201000	HOJ South Elevator Repai	131,697.39	.00	.00	131,697.39
021502	40201100	HOJ Elevator Repairs	.00	.00	.00	.00
021503	40201200	New State Courthouse Coo	425,075.81	-20,239.58	.00	404,836.23
021601	40301000	MADF MH Touchscreens	.00	.00	.00	.00
021602	40301100	MADF Bunks	.00	.00	.00	.00
021603	40301200	MADF Doors	.00	.00	.00	.00
021604	40301300	MADF Sewer Improvements	.00	.00	.00	.00
021605	40301400	MADF Expansion Wall Rese	.00	.00	.00	.00
021606	40301500	MADF Rec Yard Resurface	.00	.00	.00	.00
021607	40301600	MADF Shower Retrofit	.00	.00	.00	.00
021608	40301700	MADF PTZ Cameras	.00	323,494.00	.00	323,494.00
021609	40301800	MADF Camera Replacement	.00	.00	.00	.00
021610	40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611	40302000	MADF Fire System Upgrade	.00	.00	.00	.00
021612	40302100	MADF Court Holding Area	.00	.00	.00	.00
021613	40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614	40302300	MADF A&B Dayroom & Rec Y	.00	.00	.00	.00
021615	40302400	MADF Grinder/Auger Syste	.00	.00	.00	.00
021616	40302500	MADF R-MOD Dayroom Divid	.00	.00	.00	.00
021617	40302600	MADF R-MOD Metal Door Re	.00	.00	.00	.00

FUND SUMMARY

08/01/17 THROUGH 08/31/17

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	903,678.54	.00	903,678.54
021620 40302900	MADF Electrical Security	.00	359,921.50	.00	359,921.50
021621 40303000	MADF Booking Space Evalu	153.00	.00	.00	153.00
021622 40303101	MADF Rec Yard Wdw Selng	45,642.59	.00	.00	45,642.59
021623 40303201	MADF Housing Sfty&Scrt	12,985.48	.00	.00	12,985.48
021624 40303300	Behav Health Housing Unt	4,300,298.28	-84,616.06	.00	4,215,682.22
021625 40303400	MADF Connection Corridor	2,541,306.53	-1,220.50	.00	2,540,086.03
021626 40303500	MADF Conveyor	.00	-1,485.00	.00	-1,485.00
021627 40303600	MADF Dental Office	.00	292,000.00	.00	292,000.00
022001 40401000	CCC Pilot Project	.00	.00	.00	.00
022002 40401100	Adult Detention Planning	.00	.00	.00	.00
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	.00	.00	.00	.00
022006 40401500	NCDF Water Heaters and B	.00	.00	.00	.00
022007 40401600	NCDF Security Analysis	.00	.00	.00	.00
022008 40401700	Probation Camp Firewall	.00	.00	.00	.00
022101 40501000	JJC Flooring Repairs	.00	.00	.00	.00
022102 40501100	VMCH Phase III	.00	.00	.00	.00
022103 40501200	LG Water System Replacem	.00	.00	.00	.00
022104 40501300	LG Photovoltain System	.00	.00	.00	.00
022105 40501400	LG Indoor Firing Range U	.00	.00	.00	.00
022107 40501600	JJC Sheriff UPS Replacem	.00	.00	.00	.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospital Decommi	.00	.00	.00	.00
022301 40701000	Veteran Buildings Repair	62,281.79	-14,056.80	.00	48,224.99
023001 40801000	Animal Shelter	.00	.00	.00	.00
023003 40801200	Electric Vehicle Infrast	.00	.00	.00	.00
023004 40801300	Facility Planning	.00	.00	.00	.00
023005 40801400	Water Conservatioin	.00	.00	.00	.00
023006 40801500	2009 ADA SETP Improvemen	643,729.32	1,520,922.32	.00	2,164,651.64
023007 40801600	Redevelopment Improvemen	-16,633.76	-3,448.18	.00	-20,081.94
023008 40801700	Hazardous Materials Mana	.00	.00	.00	.00
023009 40801800	Groundwater Contaminatio	.00	.00	.00	.00
023010 40801900	Communications Towers	-24.00	1,371,713.84	.00	1,371,689.84
023011 40802000	Human Services Improve	1,586,355.29	-39,982.23	.00	1,546,373.06
023012 40802100	Emergency Generator Proj	.00	.00	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	.00	.00	.00	.00
023014 40802300	Smoking Ordinance	.00	.00	.00	.00
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	.00	.00	6,145,061.72
023015 40802401	Fleet - Moving FFE	-5,987,142.63	-42,089.74	.00	-6,029,232.37
023017 40802600	FES CSA #40 Equipment St	.00	.00	.00	.00

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023018	40802700	Central Kitchen Pilot Co	.00	.00	.00
023019	40802800	Porto Bodega Dock Remova	.00	146,552.00	146,552.00
023020	40802900	CEC EV Charger Instal	-96,432.59	12,612.15	-83,820.44
023021	40803000	TPW SR Rd Yard Emer Gen	31,229.79	.06	31,229.85
023022	40803101	DHS Anml Svcs Fac Improv	58,044.37	-1,903.00	56,141.37
023024	40803300	TPW Annapolis RY SP	-498.31	.00	-498.31
023024	40803301	TPW Annapolis RY SP 2	498.37	-.06	498.31
023026	40803500	Art Sculpture	15,000.00	.00	15,000.00
024001	40900100	Hood Expansion	16,092.13	.00	16,092.13
024002	40900200	HelenPutnam VarnhagenAdd	6,705.48	.00	6,705.48
024003	40900300	Hood to Highway 12 Trail	.00	.00	.00
024004	40900400	Hood Lawson	42,407.69	59,931.09	102,338.78
024005	40900500	Hood RTP Lower Johnson T	5,000.00	.00	5,000.00
024006	40900600	Doran Boat Launch	-27,687.66	.00	-27,687.66
024008	40900800	Doran ADA	-386.91	.00	-386.91
024009	40900900	Mark West Creek	-3,260.53	-1,154.00	-4,414.53
024010	40901000	Healdsburg Ridge	.00	.00	.00
024011	40901100	Laguna Trail Phase 2 Bro	602.20	.00	602.20
024012	40901200	Copeland Creek Trail	7,627.45	.00	7,627.45
024013	40901300	Doran Major Maintenance	19,561.62	.00	19,561.62
024014	40901400	No. Sonoma Mountain Trai	-27,898.98	-8.56	-27,907.54
024015	40901500	Stillwater Cove Expansio	-469.00	.00	-469.00
024016	40901600	Russian River Bike Trail	26,185.82	.00	26,185.82
024017	40901700	Los Guilicos Hood House	-902.46	.00	-902.46
024018	40901800	Ragle Ranch ADA	5,267.24	.00	5,267.24
024019	40901900	Mark West Creek Trail	161,022.03	.00	161,022.03
024020	40902000	SMART Trail JRT to Hearn	-114,229.49	.00	-114,229.49
024021	40902100	Timber Cove Coastal Trai	109.98	.00	109.98
024022	40902200	Hudeman Slough Boat Laun	-2,735.08	.00	-2,735.08
024023	40902300	West County Trail	.00	.00	.00
024024	40902400	SC Integrated Pks Plan	36,474.68	-1,805.89	34,668.79
024025	40902500	Crane Creek Park Expansi	-1.00	.00	-1.00
024026	40902600	Foothill Park Ph 4 and 5	129,950.63	.00	129,950.63
024027	40902700	West Sonoma County Gatew	.00	.00	.00
024028	40902800	Sonoma Schellville Bike	8,060.34	15,993.90	24,054.24
024029	40902900	Sonoma Valley Trail	1,632.74	.00	1,632.74
024030	40903000	Esterio Trail	-1,732.24	1,732.24	.00
024031	40903100	Occidental Community Cen	-132.60	.00	-132.60
024032	40903200	Petaluma to Sebastopol T	10,625.04	25,005.61	35,630.65
024033	40903300	SR Crk Trl Willowside to	16,635.64	.00	16,635.64
024034	40903400	Westside Boat Launch	-360,699.30	.00	-360,699.30
024035	40903500	Kenwood Plaza ADA	.00	.00	.00
024036	40903600	Steelhead Beach Ph 3	75,363.69	.00	75,363.69
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	41,115.19



FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024038	40903800	Sonoma Vly Regional Park	11,410.83	.00	.00	11,410.83
024039	40903900	Tolay Master Plan	-49,312.98	.00	.00	-49,312.98
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00	.00
024041	40904100	BBBT Coastal North Harbo	-11,162.54	.00	.00	-11,162.54
024042	40904200	Guernev River Pk Ph 2&3	252,567.45	-1,250.00	.00	251,317.45
024043	40904300	Taylor Mtn Ph 1	-105,922.63	-3,090.01	.00	-109,012.64
024044	40904400	BBBT Coastal Harbor	.00	.00	.00	.00
024045	40904500	Bodega Bay Dredging	235,903.98	.00	.00	235,903.98
024046	40904600	SF Bay Trail Petaluma	4,578.00	-140.50	.00	4,437.50
024047	40904700	Sunset Beach	2,224.00	.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	58,022.20	.00	.00	58,022.20
024049	40904900	Healdsburg Vets Memorial	.00	.00	.00	.00
024050	40905000	Occidental to Coast Trai	6,472.32	.00	.00	6,472.32
024051	40905100	Central Sonoma Valley Tr	-58,559.04	-77,650.53	.00	-136,209.57
024052	40905200	Watson School	2,500.00	.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	3,442.57	.00	.00	3,442.57
024054	40905400	Russian River Water Trai	34,480.90	.00	.00	34,480.90
024055	40905500	Storm Damage Projects	.00	.00	.00	.00
024056	40905600	Maxwell Farms Redevelopm	12,541.00	-880.87	.00	11,660.13
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	-1,037.84	.00	.00	-1,037.84
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	-213,256.43	.00	.00	-213,256.43
024065	40906500	Gualala Point Expansion	.00	.00	.00	.00
024066	40906600	Bellevue Trial	699.28	.00	.00	699.28
024067	40906700	Calabazas Creek Preserve	4,403.30	.00	.00	4,403.30
024068	40906800	California Coastal Trail	.00	.00	.00	.00
024069	40906900	Carrington Ranch	-132.60	.00	.00	-132.60
024070	40907000	Coastal Trail Kashia Pom	.00	.00	.00	.00
024071	40907100	Colgan Creek Bikeway Ph2	867.40	.00	.00	867.40
024073	40907300	Graton ADA	.00	.00	.00	.00
024074	40907400	Gualala Pnt Major Maint	29,687.15	.00	.00	29,687.15
024076	40907600	Helen Putnam ADA	-3,807.33	.00	.00	-3,807.33
024077	40907700	Helen Putnam Kelly Creek	292.30	.00	.00	292.30
024079	40907900	Los Guilicos Master Plan	.00	.00	.00	.00
024082	40908200	Maxwell Farms ADA	-6,824.74	.00	.00	-6,824.74
024083	40908300	Moorland Park	1,355,459.44	-361,587.24	.00	993,872.20
024084	40908400	Poff Ranch	-148.80	.00	.00	-148.80
024085	40908500	Ragle Ranch Restroom	4,167.55	.00	.00	4,167.55
024086	40908600	Roseland Creek Trail	807.32	.00	.00	807.32

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024087	40908700	Russ Riv Bke Tr MidReach	6,029.61	.00	.00	6,029.61
024088	40908800	Russ Riv Wtr Tr LowReach	8,718.37	.00	.00	8,718.37
024089	40908900	Russ Riv Wtr Tr MidReach	7,693.11	.00	.00	7,693.11
024090	40909000	SanFran Bay Trail Sonoma	-102.62	.00	.00	-102.62
024091	40909100	Sonoma Mountain Environs	.00	.00	.00	.00
024092	40909200	Santa Rosa SE Greenway	7,489.67	.00	.00	7,489.67
024093	40909300	Tolay Lake Reg Park Ph 1	1,372.97	.00	.00	1,372.97
024094	40909400	Tolay Lake Shop Replacem	-18,322.30	324,432.90	.00	306,110.60
024095	40909500	WCT Forstville Trailhead	6,858.05	.00	.00	6,858.05
024096	40909600	WCT Wright to Sebstopl Rd	-209.74	.00	.00	-209.74
024097	40909700	Willow Creek	-2,453.10	.00	.00	-2,453.10
024098	40909800	Park Access Improvements	10,789.39	.00	.00	10,789.39
024099	40909900	Hood Road & Trail	.00	.00	.00	.00
024100	40910100	Taylor Mtn Ph 2	32,810.99	.00	.00	32,810.99
024102	40910200	Bay Area Ridge Trail	.00	.00	.00	.00
024103	40910300	Doran Shell Restroom	-1,474.60	.00	.00	-1,474.60
024104	40910400	Dutch Bill Creek Bikeway	.00	.00	.00	.00
024106	40910600	Roseland Village JRT	.00	.00	.00	.00
024107	40910700	Matanzas Creek Park	2,602.20	.00	.00	2,602.20
024111	40911100	Maddux Park Phase 4	5,000.00	.00	.00	5,000.00
024112	40911200	Stewart's Point Trail	-8,447.37	.00	.00	-8,447.37
024113	40911300	Stillwater Cove Maj Main	3,387.89	.00	.00	3,387.89
024114	40911400	Larson Park Improvements	90,712.79	.00	.00	90,712.79
024115	40911500	Gossage Creek Bikeway	842.69	.00	.00	842.69
024116	40911600	Hinebaugh Creek Bikeway	1,000.00	.00	.00	1,000.00
024119	40911900	Hldsbrg Vets Mem Bch Rdv	47,480.60	.00	.00	47,480.60
024121	40912100	Wohler Beach Improv	1,000.00	.00	.00	1,000.00
024127	40912700	Tolay-Cannon Lane	225,501.18	-23,380.34	.00	202,120.84
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	636.90	.00	.00	636.90
031140	42010800	1997-1 Escrow Fund	32,620.84	.00	.00	32,620.84
031145	42010900	Res-Canon Manor West	.00	.00	.00	.00
031155	42011100	Sunnyslope	.00	.00	.00	.00
031160	42011200	Willowside #1	208.82	.00	.00	208.82
031235	42020700	COP - 2003A Jail Refinan	.00	.00	.00	.00
031305	42030100	2007A OSD Bond	.00	.00	.00	.00
031405	42040100	TOB Settlement Bonds 200	.00	.00	.00	.00
034105	33030200	Warms Springs Dam Debt S	11,657,838.70	12,151,245.59	.00	23,809,084.29
041111	29040100	Mason's Marina	632,425.09	3,209.81	.00	635,634.90
041121	34050100	Integrated Waste Adminis	2,608,737.50	-240,586.49	.00	2,368,151.01
041122	34050200	Formal Rural Landfills	15,196,950.59	-14,927.19	.00	15,182,023.40
041123	34050300	Former Urban Landfills	8,437,117.72	559,906.68	.00	8,997,024.40

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
041124	34050400	County Cntgnt Liab Rsrve	10,806,996.17	.00	.00	10,806,996.17
041125	34050500	Base Concession Payment	34,730.17	.00	.00	34,730.17
041126	34050600	Co Admin Costs Fund	143,358.29	253,836.06	.00	397,194.35
041127	34050700	CDS Leak Fund	2,342,636.06	.00	.00	2,342,636.06
041128	34050800	Sonoma Leak Fund	2,204,993.88	.00	.00	2,204,993.88
041129	34050900	Healdsburg Leak Fund	2,607,902.22	.00	.00	2,607,902.22
041130	34051000	Cloverdale Cont Liabilty	59,591.35	8,483.70	.00	68,075.05
041131	34051100	Cotati Cont Liability	54,455.35	7,953.24	.00	62,408.59
041132	34051200	Healdsburg Cont Liabilty	120,200.15	16,472.78	.00	136,672.93
041133	34051300	Roh Park Cont Liability	299,787.26	38,808.12	.00	338,595.38
041134	34051400	Santa Rosa Cont Liabilty	1,190,235.87	168,386.60	.00	1,358,622.47
041135	34051500	Sebastopol Cont Liabilty	81,384.53	10,732.01	.00	92,116.54
041136	34051600	Sonoma Cont Liability	81,929.83	.00	.00	81,929.83
041137	34051700	Windsor Cont Liability	172,438.29	33,537.38	.00	205,975.67
041138	34051800	County Spec Conces Pymnt	1,359,571.13	48,747.17	.00	1,408,318.30
041205	29030100	Spud Point Marina	251,360.98	845,316.03	.00	1,096,677.01
041301	34030101	Airport Operations	1,747,328.27	.00	.00	1,747,328.27
041301	34030102	Airport Non Aero Operati	411,505.25	.00	.00	411,505.25
041301	34030103	Airport Industrial Park	300,027.04	.00	.00	300,027.04
041301	34030104	Airport Capital Improvem	54,863.76	4,527,521.04	.00	4,582,384.80
041302	34030200	Airport Passenger Facili	494,763.00	80,483.89	.00	575,246.89
041303	34030300	Airport Wetlands Mitigat	11,992.97	.00	.00	11,992.97
041401	34040101	Transit-General Administ	91,811.01	917,569.99	.00	1,009,381.00
041402	34040200	Transit - Article 8	650,428.75	691,539.41	.00	1,341,968.16
041403	34040300	Transit - OHS Grant Fund	36,353.83	.00	.00	36,353.83
041404	34040400	Transit - Prop 1B - PTMI	429,999.66	.00	.00	429,999.66
041405	34040500	Transit - Article 3	-21,195.41	21,195.41	.00	.00
041501	29020100	Sport Fishing Center	86,109.66	-587.35	.00	85,522.31
041701	11050100	SCEIP Program Fund	1,984,442.43	-351,553.55	.00	1,632,888.88
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 Special Fund-20 YR	.00	.00	.00	.00
043101	33060100	Occidental County Sanita	1,612,616.20	-21,406.85	.00	1,591,209.35
043102	33060200	Occidental County Sanita	1,111,305.63	-11,379.38	.00	1,099,926.25
043201	33070100	Russian River County San	1,246,202.13	-320,200.82	.00	926,001.31
043202	33070200	Russian River County San	257,453.55	.00	.00	257,453.55
043203	33070400	Russian River County San	387,621.02	.00	.00	387,621.02
043204	33070300	Russian River County San	159,043.43	.00	.00	159,043.43
043205	33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206	33070500	Russian River County San	132,046.04	.00	.00	132,046.04
043207	33070700	RRCSD 3rd Unit WCRF	223,671.62	.00	.00	223,671.62
043301	33080100	Sonoma Valley County San	1,170,036.23	-876,455.66	.00	293,580.57
043302	33080200	Sonoma Valley County San	12,878,396.18	-104,240.33	.00	12,774,155.85

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
043303 33080400	Sonoma Valley County San	.00	.00	.00	.00
043304 33080300	Sonoma Valley County San	2,148.46	.00	.00	2,148.46
043305 33080800	Sonoma Valley County San	2,158,018.78	.00	.00	2,158,018.78
043306 33080900	Sonoma Valley County San	.00	.00	.00	.00
043307 33080500	Sonoma Valley County San	589,239.42	.00	.00	589,239.42
043308 33080600	Sonoma Valley County San	363,416.74	.00	.00	363,416.74
043309 33080700	Sonoma Valley County San	156,225.80	.00	.00	156,225.80
043310 33081000	Sonoma Vly CSD Wet Wthr	182,949.20	.00	.00	182,949.20
043401 33090100	South Park County Sanita	4,447,861.08	-200,451.56	.00	4,247,409.52
043402 33090200	South Park County Sanita	4,541,891.33	-23,585.14	.00	4,518,306.19
043403 33090300	South Park County Sanita	375,973.96	529.49	.00	376,503.45
044105 33030300	Russian River Projects	1,091,172.13	678,946.69	.00	1,770,118.82
044110 33030400	Recycled Water Fund	54,922.03	-82,550.37	.00	-27,628.34
044205 33040100	Water Transmission Syste	7,147,537.29	3,276,146.17	.00	10,423,683.46
044210 33041000	Water Management Plannin	530,321.85	1,034.29	.00	531,356.14
044215 33041100	Watershed Planning and R	8,597,563.24	-149,640.72	.00	8,447,922.52
044220 33041200	Recycled Water and Local	1,075,698.65	-6,959.32	.00	1,068,739.33
044225 33041300	Water Conservation	1,241,346.86	-125,929.03	.00	1,115,417.83
044230 33045000	Santa Rosa Aqueduct Capi	6,589,987.68	-383.40	.00	6,589,604.28
044235 33045100	Petaluma Aqueduct Capita	7,711,100.91	-2,041.83	.00	7,709,059.08
044240 33045200	Sonoma Aqueduct Capital	1,385,726.10	-5,036.87	.00	1,380,689.23
044250 33043000	Storage Facilities	53,269.34	-14,151.23	.00	39,118.11
044255 33043100	Pipeline Facilities	.00	.00	.00	.00
044260 33043200	Common Facilities	2,566,778.64	-166,758.06	.00	2,400,020.58
044265 33047000	SDWSRF CX107 Collector 6	764,776.35	.00	.00	764,776.35
044270 33047100	SDWSRF CX107 Collector 6	1,277,531.71	.00	.00	1,277,531.71
044275 33047200	Common Facilities Revenu	102,909.34	-905.07	.00	102,004.27
044280 33047300	Storage Facilities Reven	65,507.44	-646.35	.00	64,861.09
044285 33047400	Sonoma Aqueduct Revenue	154,878.40	-531.58	.00	154,346.82
044290 33047500	Storage Facilities Reven	2,056,616.18	.00	.00	2,056,616.18
044295 33047600	Common Facilities Revenu	1,136,182.51	.00	.00	1,136,182.51
044300 33045300	North Marin Water Deposi	17,564.60	.00	.00	17,564.60
044305 33047700	Sonoma AQ Rev Bonds 2015	1,159,046.70	.00	.00	1,159,046.70
044405 33130100	Sea Ranch Sanitation Zon	562,176.55	-27,475.22	.00	534,701.33
044410 33130200	Sea Ranch Sanitation Zon	303,634.12	.00	.00	303,634.12
044505 33120100	Penngrove Sanitation Zon	530,380.88	-14,967.40	.00	515,413.48
044510 33120200	Penngrove Sanitation Zon	494,350.27	-80.04	.00	494,270.23
044515 33120300	Penngrove Sanitation Zon	9,736.71	-16,410.00	.00	-6,673.29
044605 33110100	Geyserville Sanitation Z	254,679.96	-16,318.99	.00	238,360.97
044610 33110200	Geyserville Sanitation Z	199,373.68	.00	.00	199,373.68
044615 33110300	Geyserville Sanitation Z	38,866.67	.00	.00	38,866.67
044705 33100100	Airport Larkfield Wikiup	1,144,835.87	-212,709.88	.00	932,125.99
044710 33100200	Airport Larkfield Wikiup	1,663,738.24	-9,396.65	.00	1,654,341.59
044715 33100300	Airport Larkfield Wikiup	441,895.20	1,072.38	.00	442,967.58

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044720 33100400	ALWSZ Rate Stabilization	100,000.00	.00	.00	100,000.00
045105 26020100	CSA #41 Sanitation - Sea	442,935.84	-60,985.44	.00	381,950.40
045205 34120100	CSA #41 - Fitch Mountain	571,727.61	11,472.71	.00	583,200.32
045210 34120200	CSA #41 - Fitch Mountain	7,467.47	.00	.00	7,467.47
045215 34120300	CSA #41 - Fitch Mountain	274,198.89	.00	.00	274,198.89
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	140,087.22	-15,033.37	.00	125,053.85
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	.00	.00	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	60,760.12	-12,905.76	.00	47,854.36
045320 34150400	CSA #41-Salmon Creek Wat	.00	.00	.00	.00
045325 34150500	CSA #41-Salmon Creek Wat	8,971.49	.00	.00	8,971.49
045405 34130100	CSA #41-Freestone Water	56,554.79	-5,950.99	.00	50,603.80
045410 34130200	CSA #41-Freestone Water	3,902.67	.00	.00	3,902.67
045415 34130300	CSA #41 Freestone DS	14,120.08	.00	.00	14,120.08
045505 34140100	CSA #41-Jenner Water Ope	11,774.50	2,381.31	.00	14,155.81
045510 34140200	CSA #41-Jenner Water Con	.00	.00	.00	.00
045515 34140300	CSA #41-Jenner Water Deb	54,491.62	.00	.00	54,491.62
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	7,985.52	.00	.00	7,985.52
045530 34140600	CSA #41-Jenner Water Res	5,445.98	.00	.00	5,445.98
046015 14010100	General Administration	-56,285.27	-462,581.10	.00	-518,866.37
046020 14310100	CDC Housing Fund	4,134,234.39	-414.05	.00	4,133,820.34
046025 14310200	Mortgage Credit Certific	8,965.06	.00	.00	8,965.06
046030 14310300	Mobile Home Ordinance Pr	346,108.18	589.50	.00	346,697.68
046035 14310400	HAC Employee Program	28,309.07	25.00	.00	28,334.07
046040 14420100	CSF - County GF Program	73,779.15	-58,374.62	.00	15,404.53
046045 14310600	County Fund For Housing	7,089,258.42	213,530.76	516,010.00	6,786,779.18
046050 14320100	Reinvestment and Revital	485,148.48	-595.49	.00	484,552.99
046055 14410400	Homeless Outreach Svs TM	134,169.54	.00	.00	134,169.54
046060 14410500	CalWORKS Housing Sup Pro	40,327.92	.00	.00	40,327.92
046065 14311400	BEGIN Funded Loans	12,908.38	.00	.00	12,908.38
046105 14330400	Community Development Bl	-32,747.17	-39,908.14	.00	-72,655.31
046110 14330500	HOME Investment Partners	22,126.27	17,429.00	.00	39,555.27
046115 14420300	Emergency Solutions Gran	-133,538.16	113,691.10	.00	-19,847.06
046120 14320300	Flood Elevation	1,925,858.82	-186,381.09	.00	1,739,477.73
046125 14410100	Continuum of Care Coordi	13,446.15	.00	.00	13,446.15
046130 14410200	Continuum of Care Planni	.00	14,839.00	.00	14,839.00
046135 14320400	CalHome Housing Rehabili	130,988.32	-88,131.00	.00	42,857.32
046140 14320500	R&R Funded HRLP/CRLP	1,409,511.69	-41,549.49	.00	1,367,962.20
046205 14020200	Continuum of Care Progra	-101,874.97	8,526.58	.00	-93,348.39
046210 14020300	Housing Choice Voucher P	412,699.66	581,246.78	.00	993,946.44
046215 14410300	Homeless Management Info	-54,622.32	20,701.00	.00	-33,921.32
046305 14330700	Low Mod Income Housing A	177,202.33	.00	.00	177,202.33
046310 14330800	Low Mod Income Housing A	7,506.62	.00	.00	7,506.62

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046315 14330900	Low Mod Income Housing A	234,672.18	-146,149.12	.00	88,523.06
046320 14331000	Low Mod Income Housing A	120,621.75	.00	.00	120,621.75
046325 14331100	Low Mod Income Housing A	159,006.48	560.60	.00	159,567.08
046330 14331200	LMIHAF Admin Cost Fund	538,232.75	-273.79	.00	537,958.96
046335 14331300	Village Green II USDA Pr	132,736.41	.00	.00	132,736.41
046340 14331400	Rental Properties	46,429.24	6,193.05	.00	52,622.29
051105 34060100	Heavy Equipment ISF	278,088.27	90,301.67	.00	368,389.94
051205 23020100	Self Funded Insurance Ad	-329,660.30	-305,040.57	.00	-634,700.87
051210 23020500	Benefits Administration	304,060.51	-46,109.97	.00	257,950.54
051215 23021000	County Health Plan	11,538,670.45	340,469.06	502,065.63	11,377,073.88
051220 23021500	Workers Compensation Ins	37,585,146.57	905,993.69	.00	38,491,140.26
051225 23022000	Malpractice Insurance	1,062,755.27	.00	.00	1,062,755.27
051230 23022500	General Liability Insura	2,605,837.18	5,629.84	.00	2,611,467.02
051235 23023000	Property Insurance Deduc	169,444.48	.00	.00	169,444.48
051240 23023500	County Health Plan - Eco	11,904,608.03	.00	.00	11,904,608.03
051245 23024000	Non-Tort Liability	344,004.00	.00	.00	344,004.00
051250 23024500	Disability Insurance	310,556.31	.00	.00	310,556.31
051255 23025000	VDT	31,421.11	.00	.00	31,421.11
051260 23025500	LTD Safety	80,236.44	.00	.00	80,236.44
051305 11040100	Unemployment Insurance I	2,221,556.29	-79,767.67	.00	2,141,788.62
051405 11020100	Human Resource Managemen	458,021.27	-38,437.50	.00	419,583.77
051410 11020200	Enterprise Financial Sys	2,810,811.42	-264,522.64	.00	2,546,288.78
051505 11030100	Sonoma County Employee R	11,233,359.35	-2,678,733.79	.00	8,554,625.56
051510 11030200	Sonoma County Employee R	.00	.00	.00	.00
051515 11030300	Sonoma County Employee R	1,000,344.49	1,779,410.95	.00	2,779,755.44
051520 11030400	Sonoma County Employee R	.00	.00	.00	.00
051525 11030500	Sonoma County Employee R	1,008,312.70	1,818,374.78	.00	2,826,687.48
051530 11030600	POB Debt Service Rate No	4,689,674.39	.00	.00	4,689,674.39
054005 33050100	Equipment Fund	1,094,120.01	119,588.75	.00	1,213,708.76
054010 33050200	Facilities Fund	3,180,018.81	4,297,744.14	.00	7,477,762.95
054015 33050300	Power Resources	3,205,684.14	903,929.80	.00	4,109,613.94
071111 61010100	Green Valley Cemetery Di	74,106.12	-356.25	.00	73,749.87
071151 61020100	Shiloh Cemetery District	594,595.17	-24,273.18	.00	570,321.99
071152 61020200	Shiloh Cemetery District	309,742.34	2,995.00	.00	312,737.34
071201 64010100	Bennet Valley Fire Distr	.00	.00	.00	.00
071251 64020100	Bodega Bay Fire District	547,214.59	-90,610.33	40,702.00	415,902.26
071301 64110100	Rancho Adobe Fire Distri	.00	.00	.00	.00
071351 64040100	Forestville Fire Distric	.00	.00	.00	.00
071352 64040200	Forestville Fire Distric	.00	.00	.00	.00
071401 64060100	Glen Ellen Fire District	.00	.00	.00	.00
071451 64080100	Graton Fire District	.00	.00	.00	.00
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	.00	.00	.00	.00
071502 64140200	Russian River Fire Distr	.00	.00	.00	.00

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071551 64090100	Kenwood Fire District	.00	.00	.00	.00
071552 64090200	Kenwood Fire District -	2,595,241.76	.00	.00	2,595,241.76
071601 64100100	Monte Rio Fire District	.00	.00	.00	.00
071651 64120100	Rincon Valley Fire Distr	.00	.00	.00	.00
071652 64120200	Rincon Valley Fire Distr	.00	.00	.00	.00
071653 64120300	Rincon Valley Fire Distr	.00	.00	.00	.00
071654 64120400	Rincon Valley Fire Distr	.00	.00	.00	.00
071701 64130100	Roseland Fire District	2,049,314.44	-777.05	.00	2,048,537.39
071751 64150100	Schell-Vista Fire Distri	.00	.00	.00	.00
071752 64150200	Schell-Vista Fire Distri	-88.02	.00	.00	-88.02
071801 64070100	Gold Ridge Fire District	.00	.00	.00	.00
071851 64170100	Valley of the Moon Fire	.00	.00	.00	.00
071901 64180100	Windsor Fire District	-221.62	.00	.00	-221.62
071902 64180200	Windsor Fire District -	.00	.00	.00	.00
071903 64180300	Windsor Fire District -	.00	.00	.00	.00
071904 64180400	Windsor Fire District -	.00	.00	.00	.00
071951 64050100	Geyserville Fire Distric	.00	.00	.00	.00
071952 64050200	Geyserville Fire Distric	.00	.00	.00	.00
071953 64050300	Geyserville Fire Distric	.00	.00	.00	.00
071954 64050400	Geyserville Fire Distric	.00	.00	.00	.00
072001 64160100	Timber Cove Fire Distric	.00	.00	.00	.00
072051 64030100	Cloverdale Fire District	.00	.00	.00	.00
072052 64030200	Cloverdale Fire District	.00	.00	.00	.00
072053 64030300	Cloverdale Fire District	.00	.00	.00	.00
072101 66040100	Marin-Sonoma Mosquito Ab	-54.00	.00	.00	-54.00
072151 67010100	Camp Meeker Recreation a	.00	.00	.00	.00
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	.00	.00	.00	.00
072154 67010400	Camp Meeker Recreation a	87,406.10	4,076.25	.00	91,482.35
072155 67010500	Camp Meeker Recreation a	102,330.93	.00	.00	102,330.93
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00
072157 67010700	Camp Meeker Recreation a	.00	.00	.00	.00
072158 67010800	Camp Meeker Recreation a	.00	.00	.00	.00
072201 67020100	Del Rio Woods Recreation	307,840.69	3,051.00	.00	310,891.69
072251 67030100	Monte Rio Recreation and	165,542.46	.00	.00	165,542.46
072252 67030200	Monte Rio Recreation and	.00	.00	.00	.00
072301 67040100	Russian River Recreation	472,976.59	-17,444.10	.00	455,532.49
072351 68010100	Gold Ridge Resource Cons	345,315.37	-390,068.45	.00	-44,753.08
072401 68020100	Sonoma Resource Conserva	.00	.00	.00	.00
072403 68020300	Sonoma Resource Conserva	88,295.90	7,309.08	.00	95,604.98
072451 68030100	Sotoyome Resource Conser	935.48	.00	.00	935.48
072452 68030200	Sotoyome Resource Conser	.00	.00	.00	.00
072501 68040100	Southern Sonoma County R	.00	.00	.00	.00
072551 62040100	Occidental Community Ser	63,056.91	-947.89	.00	62,109.02

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072553 62050100	Occidental Community Ser	78,964.32	-9,476.29	.00	69,488.03
072554 62050200	Occidental CSD Water - C	107.39	.00	.00	107.39
072556 62040300	Occidental CSD - Fire	682,598.36	-5,106.68	.00	677,491.68
072601 62020100	Cazadero Community Servi	.00	.00	.00	.00
072651 66010100	Bay Area Air Quality Man	.00	.00	.00	.00
072701 66020100	Coast Life Ambulance Dis	.00	.00	.00	.00
072751 64190100	North Sonoma Coast Fire	.00	34.63	.00	34.63
074101 70050100	NCRA - Administration	169,573.91	2,111.78	.00	171,685.69
074102 70050200	NCRA - Traffic Congestio	2,541.11	.00	.00	2,541.11
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	-166.08	36.42	.00	-129.66
074151 66030100	Local Agency Formation C	918,111.70	54,515.98	.00	972,627.68
074251 66050100	North Bay Cooperative Li	.00	.00	.00	.00
074301 66080100	Sonoma County Public Law	82,073.13	11,806.89	.00	93,880.02
074302 66080200	Sonoma County Public Law	22,666.50	.00	.00	22,666.50
074401 69010100	Sonoma County Employees'	1,016,463.24	-156,180.24	.00	860,283.00
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	415,279.51	-59,558.22	.00	355,721.29
074451 66070100	SCAVA Service Authority	85,779.69	.00	.00	85,779.69
074501 70010100	Sonoma County Transporta	295,299.43	-135,035.47	.00	160,263.96
074510 70011000	Regional Traffic Mit RP	162,331.85	.00	.00	162,331.85
074551 70020100	Transportation Fund for	514,436.03	203,114.50	.00	717,550.53
074601 66100100	Sonoma County Regional C	479,552.55	51,017.86	.00	530,570.41
074651 70030100	Measure M - Administrati	446,862.64	7,682.64	.00	454,545.28
074652 70030200	Measure M - Local Street	313,734.74	415,660.00	.00	729,394.74
074653 70030300	Measure M - Local Street	20,661,849.09	386,911.69	.00	21,048,760.78
074654 70030400	Measure M - Highway 101	17,557,259.51	154,621.86	.00	17,711,881.37
074655 70030500	Measure M - Hwy 101 2008	.00	.00	.00	.00
074656 70030600	Measure M - Hwy 101 2008	.00	.00	.00	.00
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	.00	.00	.00	.00
074659 70030900	Measure M - Hwy 101 2011	1.71	.00	.00	1.71
074660 70031000	Measure M - Transit	156,864.71	207,830.00	.00	364,694.71
074661 70031100	Measure M - Passenger Ra	65,989.96	41,788.18	.00	107,778.14
074662 70031200	Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663 70031300	Measure M - Passenger Ra	.00	.00	.00	.00
074664 70031400	Measure M - Passenger Ra	1.12	.00	.00	1.12
074665 70031500	Measure M - Bicycle/Pede	1,198,568.36	-30,768.59	.00	1,167,799.77
074666 70031600	Hwy 101 2015A Bond Debt	.00	.00	.00	.00
074667 70031700	Hwy 101 2015A Bond Issue	.00	.00	.00	.00
074668 70031800	Hwy 101 2015B Bond Debt	.00	.00	.00	.00
074669 70031900	Hwy 101 2015B Bond Issue	6,292,227.33	95,762.24	245,326.36	6,142,663.21
074701 66090100	Sonoma County Public Saf	.00	.00	.00	.00
074702 66090200	Sonoma County Public Saf	.00	.00	.00	.00



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08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074805 72010100	Sonoma County Library	8,921,684.56	-562,158.54	1,387,658.68	6,971,867.34
074807 72017001	So Co Library-Sales Tax	729,714.48	645,042.80	.00	1,374,757.28
074810 72012001	Gifts and Donations	726,298.77	8,445.45	.00	734,744.22
074815 72013001	Library Bequests	2,784,369.37	.00	.00	2,784,369.37
074820 72014001	Wine Library	4,559.69	.00	.00	4,559.69
074825 72015001	Books and Materials Dona	3,258.12	305.00	.00	3,563.12
076111 65010100	Cloverdale Hospital Dist	.00	.00	.00	.00
076151 71010100	Forestville Water Distri	.00	.00	.00	.00
076152 71010200	Forestville Water Distri	.00	.00	.00	.00
076251 71050100	Sonoma Mountain Water Di	.00	.00	.00	.00
076351 71090600	Windsor Water District -	545,146.37	.00	.00	545,146.37
076352 71090200	Windsor Water District -	261.53	.00	.00	261.53
076353 71090300	Windsor Water District -	24,926.43	.00	.00	24,926.43
076354 71090400	Windsor Water District -	1,758.55	.00	.00	1,758.55
076355 71090500	Windsor Water District -	219.76	.00	.00	219.76
076356 71090700	Windsor Water District -	251,511.72	.00	.00	251,511.72
076357 71090100	Windsor Water District -	75,820.57	.00	.00	75,820.57
076451 71110100	Sonoma Valley GSA	12,539.50	32,590.00	.00	45,129.50
076501 71120100	Santa Rosa Plain GSA	78,600.00	15,750.00	.00	94,350.00
076701 71040100	Russian River County Wat	86,722.08	-41,416.02	.00	45,306.06
076702 71040200	Russian River County Wat	649,553.50	.00	.00	649,553.50
076703 71040300	Russian River County Wat	11,270.10	.00	.00	11,270.10
076704 71040400	Russian River County Wat	-46,801.89	.00	.00	-46,801.89
076751 71060100	Sweetwater Springs Water	255,161.07	.00	.00	255,161.07
076752 71060200	Sweetwater Springs Water	195,850.00	.00	.00	195,850.00
076753 71060300	Sweetwater Springs Water	86,956.00	.00	.00	86,956.00
076754 71060400	Sweetwater Springs Water	.00	.00	.00	.00
076755 71060500	Sweetwater Springs Water	72,683.88	-198.76	.00	72,485.12
076756 71060600	Sweetwater Springs Water	567,080.17	-174,641.02	.00	392,439.15
076757 71060700	Sweetwater Springs Water	.00	.00	.00	.00
076758 71060800	Sweetwater Springs Water	.00	.00	.00	.00
076759 71060900	Sweetwater Springs Water	146,740.72	.00	.00	146,740.72
076760 71061000	Sweetwater Springs Water	.00	.00	.00	.00
076761 71061100	Sweetwater Springs Water	510,829.00	-8,514.00	.00	502,315.00
076762 71061200	Sweetwater Springs Water	684,350.69	-451,160.00	.00	233,190.69
076801 71070100	Timber Cove Water Distri	.24	.00	.00	.24
076802 71070200	Timber Cove Water Distri	.00	.00	.00	.00
076803 71070300	Timber Cove Water Distri	403.76	.00	.00	403.76
076804 71070400	Timber Cove Water Distri	29,676.69	.00	.00	29,676.69
076805 71070500	Timber Cove Water Distri	55,904.75	.00	.00	55,904.75
076851 71030100	Rains Creek Water Distri	46,061.81	-4,608.77	.00	41,453.04
076852 71030200	Rains Creek Water Distri	187.26	.00	.00	187.26
076853 71030300	Rains Creek Water Distri	82,007.74	.00	.00	82,007.74
076901 62010100	Bodega Bay Public Utilit	.00	.00	.00	.00

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076951 65030100	Palm Drive Health Care D	473,221.52	.00	.00	473,221.52
076952 65030200	Palm Drive Health Care D	.00	.00	.00	.00
077001 65040100	Sonoma Valley Health Car	-97.50	.00	.00	-97.50
077002 65040200	Sonoma Valley Health Car	.00	.00	.00	.00
077051 65020100	North Sonoma County Hosp	-150.00	.00	.00	-150.00
077101 62030100	Graton CSD - Sanitation	748,345.78	-61,592.62	.00	686,753.16
077102 62030200	Graton CSD - Sanitation	97.30	.00	.00	97.30
077103 62030300	Graton CSD - Sanitation	108,698.02	.00	.00	108,698.02
077301 66120100	NSCAPCD-Operations	1,322,684.29	98,061.28	.00	1,420,745.57
077302 66120200	NSCAPCD-VPMP	1,265,963.50	11,877.21	.00	1,277,840.71
077303 66120300	NSCAPCD-DMV Moyer	684,988.83	11,605.73	.00	696,594.56
077304 66120400	NSCAPCD-Carl Moyer	291,569.57	-75,000.00	.00	216,569.57
077305 66120500	NSCAPCD-GAMP	156,708.35	-20,009.85	.00	136,698.50
077306 66120600	NSCAPCD-CPF	81,928.21	-6,000.00	.00	75,928.21
078101 66110100	SCWMA - Wood Waste	219,230.81	-8,711.16	.00	210,519.65
078102 66110200	SCWMA - Yard Debris	-303,922.20	-161,538.35	.00	-465,460.55
078103 66110300	SCWMA - Organics Reserve	3,039,433.12	-9,613.61	.00	3,029,819.51
078104 66110400	SCWMA - HHW	946,364.14	86,054.59	.00	1,032,418.73
078105 66110500	SCWMA - HHW Facility Res	70,200.45	.00	.00	70,200.45
078106 66110600	SCWMA - HHW Operating Re	1,755,459.75	.00	.00	1,755,459.75
078107 66110700	SCWMA - Education	389,855.69	158,748.10	.00	548,603.79
078108 66110800	SCWMA - Planning	39,032.01	3,136.09	.00	42,168.10
078109 66110900	SCWMA - Contingency Fund	245,461.16	-951.02	.00	244,510.14
078351 70040100	Sonoma Marin Area Rail T	36,018,398.46	.00	1,431,000.00	34,587,398.46
078352 70040200	SMART - 2011 Bond Issuan	275,055.71	.00	.00	275,055.71
078353 70040300	SMART - 2011 Bond Reserv	17,169,149.21	.00	.00	17,169,149.21
078354 70040400	SMART - FSA	-1,556.27	.00	.00	-1,556.27
078355 70040500	SMART - Operations	2,818,702.24	.00	.00	2,818,702.24
078356 70040600	2011 Bond Debt Srvc Prin	2,601,513.63	515,077.57	.00	3,116,591.20
078357 70040700	2011 Bond Debt Srvc Inte	3,349,002.74	665,986.60	4,004,550.00	10,439.34
078401 66060100	Redwood Empire Dispatch	690,305.53	118,312.26	.00	808,617.79
078402 66060200	REDCOM - MDC Replacement	196,136.46	2,426.67	.00	198,563.13
078451 66090100	SCPSC Operations	339,695.97	620,281.54	.00	959,977.51
078452 66090200	SCPSC Replacement	4,261,080.03	478,291.43	.00	4,739,371.46
081115 80020400	DNA Identification Trust	74,915.56	72,397.18	.00	147,312.74
081120 80020500	Cloverdale ST DWR Debt S	369.96	.00	.00	369.96
081125 80020600	Public Safety Augmentati	.00	.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	11,691,105.39	-988,412.02	.00	10,702,693.37
081145 80021200	Judicial CL Trust	1,408,943.07	-641,390.37	.00	767,552.70
081150 80030100	Parking Citation Trust	138,292.64	-8,007.50	.00	130,285.14
081155 80040400	Insurance Premium Cleari	17,237.81	887.27	.00	18,125.08
081160 80040500	AUD Vendor CL	.00	.00	.00	.00

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081170 80040700	Dependent Care Admin	87,818.20	.00	.00	87,818.20
081175 80040800	HRA Contributions	.00	.00	.00	.00
081180 80040900	Health Care Reimbursemen	-20,851.34	.00	.00	-20,851.34
081185 80054600	Mendo Co School Svc Admi	.00	.00	.00	.00
081190 80053900	Napa Co School Svc Admin	.00	.00	.00	.00
081195 80053600	Marin Co School Svc Admi	.00	.00	.00	.00
081200 80051300	Shoreline JT Unif 2009	.00	.00	.00	.00
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLF Compensation Fund	.00	.00	.00	.00
081215 80051600	SCIP - 2007-1	.00	.00	.00	.00
081220 80051700	Education Revenue Augmen	.00	.00	.00	.00
081225 80054200	Windsor Tax Coll Trust	-71.18	.00	.00	-71.18
081230 80051900	Petaluma Tax Coll Trust	-100.00	.00	.00	-100.00
081235 80052000	Sonoma Tax Coll Trust	.00	.00	.00	.00
081240 80052100	Santa Rosa Tax Coll Trus	-60.35	.00	.00	-60.35
081245 80052200	Cloverdale Tax Coll Trus	.00	.00	.00	.00
081250 80052300	Healdsburg Tax Coll Trus	.00	.00	.00	.00
081255 80052400	Rohnert Park Tax Coll Tr	.00	.00	.00	.00
081260 80052500	Cotati Tax Coll Trust	.00	.00	.00	.00
081265 80052600	Intercounty Tax CL Trust	1,335.00	.00	.00	1,335.00
081270 80052700	Delinquent Tax Trust	981,273.32	.00	.00	981,273.32
081275 80070900	Tax Redemptions-Coll	-.05	.00	.00	-.05
081280 80071000	Unapp Unsecured-Coll	298,867.10	21,588,571.70	.00	21,887,438.80
081285 80071300	Unapp Secured-Coll	1,063,795.68	4,624.19	.00	1,068,419.87
081290 80071400	Unapp CY Supp SB813-Coll	475,001.44	1,137,374.51	.00	1,612,375.95
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	.00	.00	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	2,047.53	.00	.00	2,047.53
081305 80070800	Central Collections Tax	71,374.94	-19,489.13	.00	51,885.81
081310 80080300	Estate of Deceased Trust	157.83	.00	.00	157.83
081315 80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320 80100300	Recorder Clearing Trust	438,015.04	260,016.03	.00	698,031.07
081325 80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330 80120400	BLD ALC Analysis Clearin	238,504.37	-3,149.28	.00	235,355.09
081335 80120500	DA Forfeiture Trust	110,286.63	282,866.14	.00	393,152.77
081340 80120600	Criminalistics Lab Clear	50,586.18	-1,028.66	.00	49,557.52
081345 80140400	Public Health Clearing T	56,572.37	-24,034.65	.00	32,537.72
081350 80140500	Children and Families Cl	115,597.55	-115,597.55	.00	.00
081355 80140600	MAA/TCM CBO Trust	19,659.99	.00	.00	19,659.99
081360 80150100	PSRW Trust	243.24	.00	.00	243.24
081365 80150200	Health Benefits Clearing	57,761.52	-9,204.13	.00	48,557.39
081370 80150300	Life Insurance Clearing	818,424.45	22,237.33	.00	840,661.78
081375 80150400	Medical Retiree Clearing	1,651,172.74	676,258.82	205,235.60	2,122,195.96
081380 80160400	Social Service Trust	20,636.36	4,570.75	.00	25,207.11
081385 80160500	Welfare Abatement Trust	40,006.39	10,060.52	.00	50,066.91

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081390 80160600	Dependent Child Trust	9,688.15	4,013.85	.00	13,702.00
081395 80160700	Welfare Advances Trust	.00	.00	.00	.00
081400 80160800	Food Stamp Program Trust	272,920.10	31,282.94	.00	304,203.04
081405 80160900	Redwood Children's Cente	1,568.06	.00	.00	1,568.06
081410 80272000	County Medical Service P	308,982,208.02	.00	109,344.17	308,872,863.85
081415 80180400	Probation Officer Cleari	34,392.65	7,631.87	.00	42,024.52
081425 80230100	Employee Retirement Trus	.00	.00	.00	.00
081430 80220600	Sheriff's Civil Trust	265,444.10	150,529.96	143,394.45	272,579.61
081435 80260300	Muni CT Daily Deposit Tr	159,708.80	54,673.93	.00	214,382.73
081440 80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450 80054700	SERAF	.00	.00	.00	.00
081455 80060700	PFA Hannon Fund 10 Year	47,736.86	.00	.00	47,736.86
081460 80054800	M/R University District	17,661.30	.00	.00	17,661.30
081505 80080200	Interest Clearing Trust	-3,679,391.66	1,604,248.97	.00	-2,075,142.69
081605 80050900	Tax Resource Trust	-13,785,488.38	.00	.00	-13,785,488.38
081705 80280100	SCL Flexible Spending Ac	7,040.19	.00	.00	7,040.19
081710 80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer Tr	124,310.52	-124,310.52	.00	.00
082115 80040100	HRA Contributions	1,402,840.94	-8,442.33	.00	1,394,398.61
082120 80040200	LT Disability Clearing T	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	454,643.65	66,077.73	.00	520,721.38
082130 80050100	Business Appeals Impound	4,272,749.67	.00	.00	4,272,749.67
082135 80050200	Windsor Redevelopment Op	2,761,768.04	.00	1,288,549.69	1,473,218.35
082140 80050300	Tax Loss Reserve Trust	15,204,137.50	.00	.00	15,204,137.50
082145 80050400	Auditors Tax Clearing Tr	1,159,789.71	66,880.66	.00	1,226,670.37
082150 80050500	Geothermal Impound Trust	113,044.96	.00	.00	113,044.96
082155 80050600	Sebastopol Tax Coll Trust	12,717,869.54	.00	1,000,000.00	11,717,869.54
082160 80050700	Town of Windsor Trust	14,023,993.83	.00	225,044.82	13,798,949.01
082165 80050800	City of Sebastopol Trust	.00	.00	.00	.00
082170 80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082175 80070200	Subdivision Tax Trust	1,194,228.82	474,160.00	.00	1,668,388.82
082180 80070300	1911 Clearing Trust	57,092.41	.00	.00	57,092.41
082185 80070400	Collection Officers Trus	23,559.71	.00	.00	23,559.71
082190 80070500	Redemption Officers Trus	4,386,015.85	935,095.77	.00	5,321,111.62
082195 80070600	Transitional Tax Collect	1,480,290.68	59,275.62	.00	1,539,566.30
082200 80070700	Special Assessment Inves	11,146.55	.00	.00	11,146.55
082205 80080100	Treasurer Holding Trust	8,458.39	.00	.00	8,458.39
082210 80090100	Agricultural Comm Trust	23,891.44	5,590.40	.00	29,481.84
082215 80100100	Domestic Violence Trust	9,136.00	9,805.30	.00	18,941.30
082225 80110100	County Counsel I/B Dep T	9,774.71	.00	.00	9,774.71
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,301.46	-33.96	.00	11,267.50
082240 80120200	Victim Assistance Trust	49,207.58	.00	.00	49,207.58
082245 80120300	JP Revolving Fund	51,972.20	.00	.00	51,972.20

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082250	80130100	State Disaster Assistanc	.00	.00	.00
082255	80140100	Public Health Restricted	4,074.30	.00	4,074.30
082260	80140200	Mental Health Restricted	2.26	.00	2.26
082265	80140300	Mental Health Crisis Res	5,976.51	.00	5,976.51
082270	80160100	Welfare Restrictions Tru	15,959.51	4.00	15,963.51
082275	80160200	PA/PG/PC Trust	1,883,262.43	.00	1,883,262.43
082285	80270100	NBCLS Equipment Replacem	.00	.00	.00
082290	80270200	NBCLS Employee Benefits	.00	.00	.00
082295	80270300	NBCLS Member Libraries T	.00	.00	.00
082300	80270400	Office of Communication	160.70	.00	160.70
082305	80270500	Rohnert Park CDA	.00	.00	.00
082310	80270600	City of Rohnert Park Inv	32,639,484.26	.00	32,639,484.26
082320	80270800	City of Cloverdale Inves	199,962.46	.00	199,962.46
082325	80270900	REMIF - Cities Ins Inves	231,142.09	.00	231,142.09
082330	80271000	City of Cotati Investmen	397,564.46	.00	397,564.46
082335	80271100	City of Healdsburg Inves	.00	.00	.00
082340	80271200	Valley Of The Moon Water	4,623,672.83	.00	3,873,672.83
082345	80271300	Forestville Water Invest	697,687.14	.00	697,687.14
082350	80271400	FVL WD SSZ Connection Fe	185,784.41	.00	185,784.41
082355	80271500	Day of Caring Trust	4,529.00	.00	4,529.00
082360	80271600	ABAG/Cities Trust	1,970.30	.00	1,970.30
082365	80271700	Cloverdale ST DWR Reserv	157,279.17	.00	157,279.17
082370	80271800	Roseland 2003 COP - Cons	.00	.00	.00
082375	80271900	Roseland 2003 COP - Rese	.00	.00	.00
082380	80170100	Permitting Trust	1,232,695.62	-10,000.00	1,222,695.62
082385	80170200	Strong Motion Instr Clea	40,465.31	3,854.18	44,319.49
082390	80170300	State Building Standard	8,195.66	1,449.15	9,644.81
082400	80180200	Probation Officer Trust	198,370.21	-60.00	198,310.21
082405	80180300	Probation Restitution Tr	239,085.26	3,300.98	242,386.24
082410	80200100	Regional Parks Foundatio	1,751,641.19	6,097.99	1,757,739.18
082415	80200200	Sonoma County Park Land	128,095.50	.00	128,095.50
082420	80210100	SRJC Dorm Rev Trust	1,760,002.76	-63,407.70	1,696,595.06
082425	80210200	SRJC Dorm I&R Trust	1,414,420.01	.00	1,414,420.01
082430	80210300	SRJC Repair/Replace Trus	.00	.00	.00
082435	80210400	SRJC Self Insurance Trus	-221,080.50	1,611,254.48	1,390,173.98
082440	80250200	NBWR Trust	1,492,108.85	789,040.44	2,281,149.29
082445	80220100	Inmates Welfare Trust	1,199,223.73	33,831.58	1,233,055.31
082450	80220200	Jail Stores Trust	247,952.17	-30,162.04	217,790.13
082455	80220300	Sheriff's Trust	662,353.81	2,849.76	665,203.57
082460	80220400	Seized Property Trust	1,320,358.09	-25,737.00	1,294,621.09
082465	80220500	Asset Forfeiture (AB114)	649,643.73	-7,552.00	642,091.73
082470	80260100	Incorporated Cities Trus	20,093.23	10.80	20,104.03
082475	80260200	Local Crime Prevention T	214,089.96	13,089.41	227,179.37
082480	80170400	Environmental Doc Fees	.00	.00	.00

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082505 80190100	PSR - Local Community Co	.00	.00	.00	.00
082510 80190200	PSR - Trial Court Securi	.00	.00	.00	.00
082515 80190300	PSR - DA & PD Fund	.00	.00	.00	.00
082520 80190400	PSR - Juvenile Justice F	.00	.00	.00	.00
082525 80190500	PSR - Health & Human Ser	.00	.00	.00	.00
082530 80190600	PSR - Supplemental Law E	55,664.34	-55,664.34	.00	.00
082605 80240101	Fair - General	-73,771.50	305,521.77	.00	231,750.27
082610 80240200	Sonoma county Fair Trust	35,428.92	.00	.00	35,428.92
082615 80240300	Harvest Fair Trust	.00	.00	.00	.00
082620 80240400	Sonoma County Fair Restr	159,598.83	.00	.00	159,598.83
082705 80060100	PFA Loan Fund	.00	.00	.00	.00
082710 80060200	PFA D/S Fund - 5 Year	.00	.00	.00	.00
082715 80060300	PFA D/S Fund - 10 Year	373,526.10	.00	.00	373,526.10
082720 80060400	PFA D/S Fund - 20 Year	1,653,342.79	-8,507.76	.00	1,644,835.03
082725 80060500	SCEIP Escrow Trust	4,225.00	-24,477.00	.00	-20,252.00
082750 80061000	CA HERO Program	.00	.00	.00	.00
082770 80062000	CALFIRST PACE Program	.00	.00	.00	.00
082855 80250100	SCWA Trust	14,100.00	1,185.90	.00	15,285.90
082915 80021700	So. Co. Deferred Comp Tr	.00	.00	.00	.00
082951 80272100	PFA - 2013 Construction	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	10.60	10,399.13	10,399.13	10.60
082953 80272300	PFA - 2013B Bond - USDA	2.58	2,506.63	2,506.63	2.58
082954 80272400	PFA - Reserve A - USDA	13,572.94	.00	.00	13,572.94
082955 80272500	PFA - Reserve B - USDA	3,296.15	.00	.00	3,296.15
084105 88010100	Roseland	2,666,561.50	974.41	.00	2,667,535.91
084110 88010200	Roseland Debt Service	548,507.30	.00	.00	548,507.30
084115 88010300	Roseland Unencumbered LM	1,010.35	.00	.00	1,010.35
084205 88020100	Russian River	566,922.21	426.72	.00	567,348.93
084210 88020200	Russian River Unecumbere	3,860.23	.00	.00	3,860.23
084305 88030100	Sonoma Valley	2,791,952.74	234.40	.00	2,792,187.14
084310 88030200	Sonoma Valley Debt Servi	162,811.47	.00	.00	162,811.47
084315 88030300	Sonoma Valley Unencumber	10,916.17	.00	.00	10,916.17
085105 89010100	Roseland Tax Apportionme	5,127.59	.00	.00	5,127.59
085110 89010200	Russian River RPTTF	50,699.64	.00	.00	50,699.64
085115 89010300	Springs Tax Apportionmen	40,871.41	.00	.00	40,871.41
085205 89020100	Cloverdale RPTTF	183,432.43	.00	.00	183,432.43
085305 89030100	Cotati RPTTF	18,236.79	.00	.00	18,236.79
085405 89040100	Healdsburg RPTTF	114,064.11	.00	.00	114,064.11
085505 89050100	Petaluma RPTTF	81,148.93	.00	.00	81,148.93
085605 89060100	Rohnert Park RPTTF	65,390.76	.00	.00	65,390.76
085705 89070100	Santa Rosa - Gateway RPT	9,946.77	.00	.00	9,946.77
085710 89070200	Santa Rosa - Projects 1	2,214.86	.00	.00	2,214.86
085715 89070300	Santa Rosa - Southwest R	17,822.08	.00	.00	17,822.08
085725 89070500	SR RPTTF-Mrgd Prjcts	146,835.30	.00	.00	146,835.30

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
085805 89080100	Sebastopol RPTTF	5,198.99	.00	.00	5,198.99
085905 89090100	Sonoma RPTTF	34,768.99	.00	.00	34,768.99
086005 89100100	Windsor RPTTF	34,747.10	.00	.00	34,747.10
086105 89110100	Roseland Asset Distribut	.00	.00	.00	.00
086110 89110200	Russian River Asset Dist	.00	.00	.00	.00
086115 89110300	Springs Asset Distributi	.00	.00	.00	.00
086205 89120100	Cloverdale Asset Distrib	.00	.00	.00	.00
086305 89130100	Cotati Asset Distributio	.00	.00	.00	.00
086405 89140100	Healdsburg Asset Distrib	.00	.00	.00	.00
086505 89150100	Petaluma Asset Distribut	.00	.00	.00	.00
086605 89160100	Rohnert Park Asset Distr	.00	.00	.00	.00
086705 89170100	SR - Gateway Asset Distr	.00	.00	.00	.00
086710 89170200	SR - Projects 1-3	.00	.00	.00	.00
086715 89170300	SR - Southwest SR Asset	.00	.00	.00	.00
086720 89170400	SR - Transit Oriented As	.00	.00	.00	.00
086725 89170500	SR-Mrgd Prjcts Asset Fnd	.00	.00	.00	.00
086805 89180100	Sebastopol Asset Distrib	.00	.00	.00	.00
086905 89190100	Sonoma Asset Distributio	.00	.00	.00	.00
087005 89200100	Windsor Asset Distributi	.00	.00	.00	.00
088105 90010101	Alexander UN SDGF	1,206,262.60	-111,309.10	.00	1,094,953.50
088110 90010102	Alexander UN SPRV	495,504.64	.00	.00	495,504.64
088115 90010103	Alexander UN DMF	14,501.24	-11,886.25	.00	2,614.99
088120 90010104	Alexander UN CAFE	9,846.96	-2,733.37	.00	7,113.59
088125 90010105	Alexander UN CFF	16,994.92	.00	.00	16,994.92
088130 90010106	Alexander UN COSR	121,088.72	-13,639.82	.00	107,448.90
088135 90010107	Alexander UN SR Employee	119,048.81	.00	.00	119,048.81
088205 90010201	Bellevue UN SDGF	616,915.92	-1,419,451.76	.00	-802,535.84
088210 90010202	Bellevue UN EL SBB	2,178,907.61	.00	282,693.85	1,896,213.76
088215 90010203	Bellevue UN DMF	40,380.71	.00	.00	40,380.71
088220 90010204	Bellevue UN CAFE	197,497.94	95,620.68	.00	293,118.62
088225 90010205	Bellevue UN CFF	59,679.67	.00	.00	59,679.67
088230 90010206	Bellevue UN CSFF	5.70	.00	.00	5.70
088235 90010207	Bellevue UN Charter Scho	133.70	.00	.00	133.70
088240 90010208	Stony Point Academy CS	.00	.00	.00	.00
088245 90010209	Stony Pt Academy Cht Sch	420,523.36	-49,831.40	.00	370,691.96
088250 90010210	Child Development	57,416.38	-16,966.89	.00	40,449.49
088305 90010301	Bennett Valley UN SDGF	2,522,298.23	-815,624.54	.00	1,706,673.69
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	-454.33	-5,035.75	.00	-5,490.08
088325 90010305	Bennett Valley UN CFF	40,651.88	.00	.00	40,651.88
088330 90010306	Bennett Valley UN PFP	185,034.41	-2,550.82	.00	182,483.59
088405 90010501	Cinnabar SDGF	1,377,387.61	-75,854.90	.00	1,301,532.71
088410 90010502	Cinnabar SPRV	519,774.90	.00	.00	519,774.90
088415 90010503	Cinnabar DMF	391.00	.00	.00	391.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088420	90010504	Cinnabar CAFE	27,506.74	-462.52	.00	27,044.22
088425	90010505	Cinnabar CHDV	5,165.60	-284.12	.00	4,881.48
088430	90010506	Cinnabar CAPP	40,038.47	.00	.00	40,038.47
088435	90010507	Cinnabar CSFF	32,186.09	.00	.00	32,186.09
088440	90010508	Cinnabar CSF	1,019,567.20	8,643.72	.00	1,028,210.92
088445	90010509	Cinnabar Building Fund	1,096,561.28	-37,935.00	.00	1,058,626.28
088505	90010901	Dunham SDGF	4,579.61	-66,804.92	.00	-62,225.31
088510	90010902	Dunham SPRV	159,589.95	.00	.00	159,589.95
088515	90010903	Dunham TOF	.00	.00	.00	.00
088520	90010904	Dunham DMF	8,739.00	.00	.00	8,739.00
088525	90010905	Dunham CAFE	3,412.87	-220.78	.00	3,192.09
088530	90010906	Dunham COSR	1,317.05	.00	.00	1,317.05
088535	90010907	Dunham CSFF	2,951.69	.00	.00	2,951.69
088540	90010908	Dunham County School Fac	50,728.49	.00	.00	50,728.49
088545	90010909	Dunham CSF	628,399.73	-19,305.55	.00	609,094.18
088605	90011001	Forestville UN SDGF	1,222,769.60	-247,637.33	.00	975,132.27
088615	90011003	Forestville UN DMF	.00	.00	.00	.00
088620	90011004	Forestville UN CAFE	21,544.82	-16,090.62	.00	5,454.20
088625	90011005	Forestville UN CFF	49,084.07	.00	.00	49,084.07
088630	90011006	Forestville UN COSR	68,253.73	.00	.00	68,253.73
088635	90011007	Forestville Charter Acad	84,721.82	-25,461.69	.00	59,260.13
088705	90011301	Gravenstein UN Hillcrest	736,607.29	-1,301.27	.00	735,306.02
088710	90011302	Gravenstein UN SDGF	5,967,859.19	-180,110.45	.00	5,787,748.74
088715	90011303	Gravenstein UN SBB	52,509.69	.00	.00	52,509.69
088720	90011304	Gravenstein UN SPRV	508,548.97	.00	.00	508,548.97
088725	90011305	Gravenstein UN DMF	24,328.12	-36,229.54	.00	-11,901.42
088730	90011306	Gravenstein UN CAFE	2,301.15	544.15	.00	2,845.30
088735	90011307	Gravenstein UN CHDV	36,967.78	-8,527.00	.00	28,440.78
088740	90011308	Gravenstein UN CFF	108,344.57	.00	.00	108,344.57
088745	90011309	Gravenstein UN COSR	2,295,834.82	-137,348.49	.00	2,158,486.33
088750	90011310	Gravenstein UN CSFF	6.25	.00	.00	6.25
088760	90011312	Gravenstein UN Elementar	1,253,421.09	58,874.85	.00	1,312,295.94
088765	90011313	Gravenstein UN SR Employ	803,792.44	.00	.00	803,792.44
088805	90011401	Guerneville UN SDGF	356,166.43	-400,791.73	.00	-44,625.30
088810	90011402	Guerneville UN Building	3,029,162.15	-643,419.74	.00	2,385,742.41
088815	90011403	Guerneville UN SPRV	526,649.62	.00	.00	526,649.62
088820	90011404	Guerneville UN DMF	583.26	.00	.00	583.26
088825	90011405	Guerneville UN CAFE	17,320.94	-9,191.07	.00	8,129.87
088830	90011406	Guerneville UN CFF	20,333.31	.00	.00	20,333.31
088835	90011407	Guerneville UN COSR	220,892.70	.00	.00	220,892.70
088840	90011408	Guerneville UN CSFF	629.90	.00	.00	629.90
088905	90011501	Harmony UN SDGF	2,731,571.54	-87,959.55	.00	2,643,611.99
088910	90011502	Harmony UN EL SBB	45,882.80	.00	.00	45,882.80
088915	90011503	Harmony UN SPRV	588,043.06	.00	.00	588,043.06



FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088920 90011504	Harmony UN DMF	304,231.46	-131,758.16	.00	172,473.30
088925 90011505	Harmony UN CAFE	4,370.19	4,028.31	.00	8,398.50
088930 90011506	Harmony UN CFF	185,524.99	4,661.86	.00	190,186.85
088935 90011507	Harmony UN COSR	418,857.57	.00	.00	418,857.57
088940 90011508	Harmony UN CSFF	10.04	.00	.00	10.04
088945 90011509	Harmony UN CSF	89,686.72	-57,729.70	.00	31,957.02
088950 90011510	Harmony Pathways CSF-501	321,426.40	-145,452.05	.00	175,974.35
088955 90011511	Harmony UN SR Employee B	1,000,259.98	.00	.00	1,000,259.98
089005 90015501	West Sonoma County UN Hi	490,970.29	-144,935.94	.00	346,034.35
089010 90015502	West Sonoma County UN Hi	7,150.92	-6,054.19	.00	1,096.73
089105 90011901	Kenwood SDGF	2,591,527.16	-193,182.33	.00	2,398,344.83
089110 90011902	Kenwood SPRV	381,544.30	.00	.00	381,544.30
089115 90011903	Kenwood DMF	20,113.06	.00	.00	20,113.06
089120 90011904	Kenwood CAFE	-689.09	-4,088.58	.00	-4,777.67
089125 90011905	Kenwood CHDV	98,126.94	-15,883.86	.00	82,243.08
089130 90011906	Kenwood CAFP	215,693.58	.00	.00	215,693.58
089135 90011907	Kenwood COSR	508,426.11	.00	.00	508,426.11
089205 90012001	Liberty SDGF	2,053,733.98	-97,617.39	.00	1,956,116.59
089210 90012002	Liberty SBB	.44	.00	.00	.44
089215 90012003	Liberty SPRV	289,022.32	.00	.00	289,022.32
089220 90012004	Liberty DMF	22,436.82	.00	.00	22,436.82
089225 90012005	Liberty CAFE	231.94	-684.00	.00	-452.06
089230 90012006	Liberty CFF	15,889.93	.00	.00	15,889.93
089235 90012007	Liberty Special Reserve	928,433.52	-21,403.46	.00	907,030.06
089240 90012008	Liberty CSFF	32.70	.00	.00	32.70
089245 90012009	Liberty Daycare Program	59,753.60	8,805.85	.00	68,559.45
089250 90012010	Liberty CSF	728,162.80	28,540.79	.00	756,703.59
089255 90012011	CAVA CSF-501	321,804.07	47,136.50	.00	368,940.57
089260 90012012	STEAM Charter School	703,720.26	-163,376.50	.00	540,343.76
089305 90012101	Mark West UN SDGF	6,079,242.86	-3,020.76	.00	6,076,222.10
089310 90012102	Mark West UN Elementary	.00	.00	.00	.00
089315 90012103	Mark West UN SPRV	1,779,305.37	.00	.00	1,779,305.37
089320 90012104	Mark West UN DMF	4,388.67	-900.00	.00	3,488.67
089325 90012105	Mark West UN CAFE	43,741.99	-23,139.95	.00	20,602.04
089330 90012106	Mark West UN CFF	37,078.88	250,079.19	.00	287,158.07
089335 90012107	Mark West UN INS	.05	.00	.00	.05
089340 90012108	Mark West UN CSFF	278,512.13	.00	.00	278,512.13
089345 90012109	Mark West UN San Miguel	1,698,419.57	-109,278.27	.00	1,589,141.30
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter School	664,444.42	18,999.53	.00	683,443.95
089360 90012112	Sp Resv for Postempl Ben	4,287,758.09	.00	.00	4,287,758.09
089365 90012113	Spc Rsv Cap Outlay Projs	3,311,982.27	-310,944.74	.00	3,001,037.53
089405 90012301	Monte Rio UN SDGF	788,764.48	-107,102.93	.00	681,661.55
089410 90012302	Monte Rio UN DMF	49,691.02	12,790.00	.00	62,481.02

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089415 90012303	Monte Rio UN CAFE	995.14	-5,917.88	.00	-4,922.74
089420 90012304	Monte Rio UN CFF	11,242.93	.00	.00	11,242.93
089425 90012305	Monte Rio UN COSR	975.49	-726.95	.00	248.54
089430 90012306	Monte Rio UN CSFF	245,502.69	.00	.00	245,502.69
089505 90012201	Montgomery SDGF	629,382.19	-37,327.44	.00	592,054.75
089510 90012202	Montgomery SPRV	133,500.09	.00	.00	133,500.09
089515 90012203	Montgomery DMF	45,610.00	.00	.00	45,610.00
089605 90012401	Oak Grove UN SDGF	335,488.09	-367,000.10	.00	-31,512.01
089610 90012402	Oak Grove UN SBB	5,167,793.14	-177,458.02	.00	4,990,335.12
089615 90012403	Oak Grove UN SPRV	4,543,279.06	.00	.00	4,543,279.06
089620 90012404	Oak Grove UN DMF	107,230.93	-3,137.89	.00	104,093.04
089625 90012405	Oak Grove UN CAFE	24,193.36	-14,218.54	.00	9,974.82
089630 90012406	Oak Grove UN CHDV	229,964.47	-57,054.95	.00	172,909.52
089635 90012407	Oak Grove UN CFF	137,133.49	.00	.00	137,133.49
089640 90012408	Oak Grove UN COSR	10,863.69	.00	.00	10,863.69
089645 90012409	Oak Grove UN CSFF	.68	.00	.00	.68
089650 90012410	Willowside CS	1,146,928.98	-397,121.71	.00	749,807.27
089655 90012411	Oak Grove UN CSF-501	10,483.67	81,623.00	.00	92,106.67
089705 90012501	Old Adobe UN Elementary	360,271.46	-54,944.79	.00	305,326.67
089710 90012502	Old Adobe UN Miwok Valle	1,794,997.69	-84,099.73	.00	1,710,897.96
089715 90012503	Old Adobe UN Sonoma Moun	2,036,388.52	-64,165.68	.00	1,972,222.84
089720 90012504	Old Adobe UN SDGF	1,875,022.21	-1,567,933.37	.00	307,088.84
089725 90012505	Old Adobe UN ELEM SBB	2,811,138.54	-288,230.14	.00	2,522,908.40
089730 90012506	Old Adobe UN DNF	37,231.01	-16,687.00	.00	20,544.01
089735 90012507	Old Adobe UN CAFE	136,016.70	-33,064.74	.00	102,951.96
089740 90012508	Old Adobe UN CHDV	-2,185.83	20,553.44	.00	18,367.61
089745 90012509	Old Adobe UN CFF	165,334.73	-81,921.53	.00	83,413.20
089750 90012510	Old Adobe UN COSR	27,742.99	.00	.00	27,742.99
089760 90012512	Loma Vista Charter	1,145,901.53	-89,465.98	.00	1,056,435.55
089805 90012701	Piner-Olivet UN Olivet C	563,828.74	-97,650.68	.00	466,178.06
089810 90012702	Piner-Olivet UN Schaefer	1,274,644.57	-58,356.37	.00	1,216,288.20
089815 90012703	Piner-Olivet UN SDGF	769,028.83	-332,997.78	.00	436,031.05
089820 90012704	Piner-Olivet UN Elementa	884.20	.00	.00	884.20
089825 90012705	Piner-Olivet UN SPRV	9,303.14	.00	.00	9,303.14
089830 90012706	Piner-Olivet UN DMF	13,504.80	.00	.00	13,504.80
089835 90012707	Piner-Olivet UN CAFE	-40,299.97	54,470.91	.00	14,170.94
089840 90012708	Piner-Olivet UN CAPF	434,209.11	5,478.82	.00	439,687.93
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850 90012710	Piner-Olivet UN CSF	774,340.19	-133,088.55	.00	641,251.64
089855 90012711	Piner-Olivet Charter Hig	574,567.29	-29,221.81	.00	545,345.48
089865 90012713	Sp Reserve Post Emp Ben	611,851.30	.00	.00	611,851.30
089905 90011801	Kashia SDGF	231,238.68	3,667.15	.00	234,905.83
089910 90011802	Kashia COSR	891.33	.00	.00	891.33
090005 90013001	Rincon Valley-Binkley CS	1,120,452.74	-797,273.22	.00	323,179.52

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090010 90013002	Rincon Valley-Village El	1,459,825.20	-1,117,664.22	.00	342,160.98
090015 90013003	Rincon Valley-Whited CSF	1,605,727.19	-1,259,231.48	.00	346,495.71
090020 90013004	Rincon Valley UN SDGF	8,998,516.98	-1,444,542.45	.00	7,553,974.53
090025 90013005	Rincon Valley UN Element	3,674,552.11	-1,227,330.24	.00	2,447,221.87
090035 90013007	Rincon Valley UN CAFE	77,336.80	62,381.66	.00	139,718.46
090040 90013008	Rincon Valley UN CHDV	294,507.03	-17,644.47	.00	276,862.56
090045 90013009	Rincon Valley UN CFF	109,299.86	41,545.88	.00	150,845.74
090050 90013010	Rincon Valley UN COSR	3,319,957.82	2,557,718.65	.00	5,877,676.47
090055 90013011	Rincon Valley UN CSF	1,820,738.13	-1,491,637.36	.00	329,100.77
090060 90013012	Rincon Valley Charter Sc	748,654.49	-546,383.58	.00	202,270.91
090105 90015601	Roseland SDGF	5,536,279.36	-2,183,083.51	.00	3,353,195.85
090110 90015602	Roseland Elementary SBB	221,011.54	-25,713.00	.00	195,298.54
090115 90015603	Roseland SPRV	690,143.29	.00	.00	690,143.29
090120 90015604	Roseland DMF	507,759.46	141,339.54	.00	649,099.00
090125 90015605	Roseland CAFE	332,226.92	-240,123.47	.00	92,103.45
090130 90015606	Roseland CHDV	153,457.68	-141,090.60	.00	12,367.08
090135 90015607	Roseland COSR	2,742,696.91	-18,541.28	.00	2,724,155.63
090140 90015608	Roseland CSFF	.21	.00	.00	.21
090150 90015610	Roseland CSF-501	11,908,959.90	-604,777.11	.00	11,304,182.79
090155 90015611	Roseland CAPF	216,482.65	-750.00	.00	215,732.65
090205 90014201	Sebastopol UN SDGF	2,453,828.69	-472,176.62	.00	1,981,652.07
090210 90014202	Sebastopol UN SBB	5,191,561.78	-114,081.02	.00	5,077,480.76
090215 90014203	Sebastopol UN SPRV	682,167.22	.00	.00	682,167.22
090220 90014204	Sebastopol UN DMF	31,368.49	.00	.00	31,368.49
090225 90014205	Sebastopol UN CAFE	17,543.85	-6,131.83	.00	11,412.02
090230 90014206	Sebastopol UN CHDV	81,041.11	-3,942.32	.00	77,098.79
090235 90014207	Sebastopol UN CFF	269,105.18	1,462.76	.00	270,567.94
090240 90014208	Sebastopol UN COSR	345,672.62	-65,709.83	.00	279,962.79
090250 90014210	Sebastopol Independent C	779,562.83	-60,886.18	.00	718,676.65
090255 90014211	Sebastopol UN-Reach CH G	68,842.03	-49,397.35	.00	19,444.68
090305 90014501	Twin Hills UN SDGF	2,280,496.50	-257,002.06	.00	2,023,494.44
090310 90014502	Twin Hills UN SBB	148,181.00	.00	.00	148,181.00
090315 90014503	Twin Hills UN SPRV	292,026.13	.00	.00	292,026.13
090320 90014504	Twin Hills UN DMF	282,946.83	-29,378.00	.00	253,568.83
090325 90014505	Twin Hills UN CAFE	1,728.96	7,318.97	.00	9,047.93
090330 90014506	Twin Hills UN CHDV	310,188.88	-22,423.88	.00	287,765.00
090335 90014507	Twin Hills UN CFF	49,252.76	1,012.05	.00	50,264.81
090340 90014508	Twin Hills UN COSR	52,950.51	.00	.00	52,950.51
090350 90014510	Twin Hills UN CSF	835,353.70	36,001.52	.00	871,355.22
090355 90014511	Twin Hills UN CSF-Sunrid	500,163.83	16,116.22	.00	516,280.05
090360 90014512	Twin Hills Charter Schoo	867,399.74	61,105.35	.00	928,505.09
090365 90014513	Postemployment Benefits	410,024.36	.00	.00	410,024.36
090405 90014601	Two Rock UN SDGF	696,342.08	-174,131.71	.00	522,210.37
090410 90014602	Two Rock UN SPRV	209,208.95	-815.53	.00	208,393.42

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090415 90014603	Two Rock UN SPRV	47,396.77	.00	.00	47,396.77
090420 90014604	Two Rock UN DMF	11,074.00	.00	.00	11,074.00
090425 90014605	Two Rock UN CSFF	.00	.00	.00	.00
090505 90014801	Waugh SDGF	1,505,895.27	-232,033.27	.00	1,273,862.00
090510 90014802	Waugh SPRV	1,184,761.65	.00	.00	1,184,761.65
090515 90014803	Waugh DMF	.73	.00	.00	.73
090520 90014804	Waugh CAFE	6,912.76	519.45	.00	7,432.21
090525 90014805	Waugh CHDV	103,589.08	-15,712.13	.00	87,876.95
090530 90014806	Waugh CFF	64,381.21	.00	.00	64,381.21
090535 90014807	Waugh COSR	103,671.64	-25,846.64	.00	77,825.00
090540 90014808	Waugh BCU-CAP	215.28	.00	.00	215.28
090545 90014809	Waugh BCU-DS	14,307.22	.00	.00	14,307.22
090550 90014810	School Building Bond Fnd	1,798,368.40	-66,303.16	.00	1,732,065.24
090605 90015001	West Side UN SDGF	543,776.33	-124,685.97	.00	419,090.36
090610 90015002	West Side UN SPRV	100.17	.00	.00	100.17
090615 90015003	West Side UN DMF	42.84	.00	.00	42.84
090620 90015004	West Side UN CAFE	226.10	-1,222.49	.00	-996.39
090625 90015005	West Side UN CFF	52,909.47	1,368.21	.00	54,277.68
090630 90015006	West Side UN CSFF	.02	.00	.00	.02
090705 90015201	West Sonoma County UN Hi	958,608.80	-151,129.29	.00	807,479.51
090710 90015202	West Sonoma County UN Hi	.00	.00	.00	.00
090715 90015203	West Sonoma County UN Hi	98,795.94	.00	.00	98,795.94
090720 90015204	West Sonoma County UN Hi	30,338.40	-20,078.00	.00	10,260.40
090725 90015205	West Sonoma County UN Hi	1,228.25	2,006.91	.00	3,235.16
090730 90015206	West Sonoma County UN Hi	27,947.67	.00	.00	27,947.67
090735 90015207	West Sonoma County UN Hi	259.22	.00	.00	259.22
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	West Sonoma County UN Hi	-4,219.14	-290,603.71	.00	-294,822.85
090810 90015302	West Sonoma County UN Hi	7,701,784.73	-3,196,220.73	.00	4,505,564.00
090815 90015303	West Sonoma County UN Hi	798,304.22	-355,648.52	.00	442,655.70
090820 90015304	West Sonoma County UN Hi	658,603.39	.00	.00	658,603.39
090825 90015305	West Sonoma County UN Hi	181,777.44	.00	.00	181,777.44
090830 90015306	West Sonoma County UN Hi	118,076.02	-113,232.44	.00	4,843.58
090835 90015307	West Sonoma County UN Hi	518,550.45	-6,260.28	.00	512,290.17
090840 90015308	West Sonoma County UN Hi	123,064.71	.00	.00	123,064.71
090845 90015309	West Sonoma County UN Hi	161,000.19	.00	.00	161,000.19
090850 90015310	West Sonoma County UN Hi	151,133.18	.00	.00	151,133.18
090855 90015311	West Sonoma County UN Hi	.00	.00	.00	.00
090860 90015312	West Sonoma County UN Hi	70.53	.00	.00	70.53
090865 90015313	West Sonoma County UN Hi	244,114.43	-11,497.27	.00	232,617.16
090880 90015316	Cali Camecac Charter Sch	2,985,386.87	-282,303.05	.00	2,703,083.82
090885 90015317	School Building Bond Fnd	21,741,568.22	-20,803.68	.00	21,720,764.54
090905 90015401	West Sonoma County UN Hi	5,056,081.29	-832,507.54	.00	4,223,573.75
090910 90015402	West Sonoma County UN Hi	1,255,218.50	-140,362.23	.00	1,114,856.27

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090920 90015404	West Sonoma County UN Hi	292,489.03	.00	.00	292,489.03
090925 90015405	West Sonoma County UN Hi	71,809.93	-37,469.80	.00	34,340.13
090930 90015406	West Sonoma County UN Hi	344,537.20	-42,468.33	.00	302,068.87
090935 90015407	West Sonoma County UN Hi	181,626.40	.00	.00	181,626.40
090940 90015408	West Sonoma County UN Hi	209,984.99	59,023.16	.00	269,008.15
090945 90015409	West Sonoma County UN Hi	.00	.00	.00	.00
090950 90015410	West Sonoma County UN Hi	280,933.26	-252,820.97	.00	28,112.29
091005 90015101	West Sonoma County UN Hi	173,359.47	170,187.52	.00	343,546.99
091010 90015102	West Sonoma County UN Hi	1,842,102.21	-1,840,470.58	.00	1,631.63
091015 90015103	West Sonoma County UN Hi	7,463,241.59	-53,837.36	.00	7,409,404.23
091020 90015104	West Sonoma County UN Hi	149,663.02	.00	.00	149,663.02
091025 90015105	West Sonoma County UN Hi	133,322.88	-11,055.32	.00	122,267.56
091030 90015106	West Sonoma County UN Hi	97,606.14	-40,901.56	.00	56,704.58
091040 90015108	West Sonoma County UN Hi	46,972.98	.00	.00	46,972.98
091045 90015109	West Sonoma County UN Hi	461,460.56	-24,333.67	.00	437,126.89
091050 90015110	West Sonoma County UN Hi	410,240.79	.00	.00	410,240.79
091055 90015111	West Sonoma County UN Hi	975,284.70	.00	.00	975,284.70
091065 90015113	West County Charter Mid	-12,355.00	-53,199.85	.00	-65,554.85
091105 90013300	Santa Rosa City High Ven	2,498,863.26	10,090,516.91	8,997,863.46	3,591,516.71
091205 90010601	Cloverdale Unified SDGF	4,782,436.89	-853,781.39	.00	3,928,655.50
091210 90010602	Cloverdale Unified SBB	529,701.18	-380,891.54	.00	148,809.64
091215 90010603	Cloverdale Unified SPRV	196,965.02	.00	.00	196,965.02
091220 90010604	Cloverdale Unified DMF	1,045,430.78	.00	.00	1,045,430.78
091225 90010605	Cloverdale Unified CAFE	38,534.25	-28,638.87	.00	9,895.38
091230 90010606	Cloverdale Unified ADED	161.86	.00	.00	161.86
091235 90010607	Cloverdale Unified CHDV	32,087.38	-4,676.31	.00	27,411.07
091240 90010608	Cloverdale Unified CFF	33,286.34	71,410.08	.00	104,696.42
091245 90010609	Cloverdale Unified COSR	1,265.09	.00	.00	1,265.09
091250 90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091305 90010701	Cotati-Rohnert Park Unif	2,750,646.43	-4,399,150.33	.00	-1,648,503.90
091310 90010702	Cotati-Rohnert Park Unif	34,074,550.96	-3,521,672.75	4,401,634.05	26,151,244.16
091315 90010703	Cotati-Rohnert Park Unif	1,917,781.00	.00	.00	1,917,781.00
091320 90010704	Cotati-Rohnert Park Unif	.00	.00	.00	.00
091325 90010705	Cotati-Rohnert Park Unif	201,075.12	-94,453.95	.00	106,621.17
091330 90010706	Cotati-Rohnert Park Unif	966,327.77	44,137.72	.00	1,010,465.49
091335 90010707	Cotati-Rohnert Park Unif	80,591.77	173,430.73	.00	254,022.50
091340 90010708	Cotati-Rohnert Park Unif	.00	.00	.00	.00
091345 90010709	Cotati-Rohnert Park Unif	939,076.57	-668,547.05	.00	270,529.52
091350 90010710	Academy of Arts and Scie	182,852.05	35.00	.00	182,887.05
091405 90011601	Healdsburg Unified SDGF	403,725.56	-1,834,322.83	.00	-1,430,597.27
091410 90011602	Healdsburg Unified SBB	21,641,765.22	-425,129.90	1,554,902.97	19,661,732.35
091415 90011603	Healdsburg Unified SPRV	2,880,812.22	.00	.00	2,880,812.22
091420 90011604	Healdsburg Unified DMF	836,553.79	-61,865.17	.00	774,688.62
091425 90011605	Healdsburg Unified CAFE	-83,793.20	36,144.14	.00	-47,649.06

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091430 90011606	Healdsburg Unified CHDV	26,650.25	-784.46	.00	25,865.79
091435 90011607	Healdsburg Unified CFF	578,882.01	18,297.44	.00	597,179.45
091440 90011608	Healdsburg Unified COSR	601,988.99	-48,834.84	.00	553,154.15
091450 90011610	Healdsburg Unified FOUN	-34,806.24	35,806.24	.00	1,000.00
091455 90011611	Healdsburg Unified CSF	696,727.69	-15,078.25	.00	681,649.44
091460 90011612	Self-Insurance Fund	603,064.22	.00	.00	603,064.22
091505 90011201	Geyserville Unified SDGF	1,167,950.06	-366,083.90	.00	801,866.16
091510 90011202	Geyserville Unified SBB	515,883.68	-50,708.39	.00	465,175.29
091515 90011203	Geyserville Unified SPRV	553,940.74	.00	.00	553,940.74
091520 90011204	Geyserville Unified CAFE	-61.73	11,914.88	.00	11,853.15
091525 90011205	Geyserville Unified CFF	187,450.84	18,244.80	.00	205,695.64
091530 90011206	Geyserville Unified COSR	1,860.07	.00	.00	1,860.07
091535 90011207	Geyserville Unified CSFF	21.88	.00	.00	21.88
091540 90011208	Geyserville Unified FOUN	25,706.99	.00	.00	25,706.99
091605 90012601	Petaluma City 6th Grade	602,396.20	-8,083.14	.00	594,313.06
091610 90012602	Petaluma City SBB (High)	22,247,823.50	-3.30	.00	22,247,820.20
091615 90012603	Petaluma City DMF	132,195.24	-46,340.78	.00	85,854.46
091620 90012604	Petaluma City CAFE	125,090.91	177,670.33	.00	302,761.24
091625 90012605	Petaluma City ADED	1,472,212.14	-70,286.29	.00	1,401,925.85
091630 90012606	Petaluma City CFF (High)	1,012,128.25	-19,215.38	.00	992,912.87
091635 90012619	Petaluma City COPO	10,995,944.00	-3,808,700.09	.00	7,187,243.91
091640 90012608	Petaluma City CFF (Elem)	72,570.33	-188,168.49	.00	-115,598.16
091645 90012609	Petaluma City INS	263,984.15	6,537.92	.00	270,522.07
091650 90012610	Petaluma City COSR	-169,985.11	-8,404.50	.00	-178,389.61
091655 90012611	Petaluma City CSFF (Elem)	.36	.00	.00	.36
091660 90012612	Petaluma City CSFF (High)	.43	.00	.00	.43
091665 90012613	Petaluma City COSR (High)	-113,267.34	-2,410.80	.00	-115,678.14
091670 90012614	Petaluma City FOUN	1.44	.00	.00	1.44
091675 90012615	Petaluma City Enterprise	8,745.08	.00	.00	8,745.08
091685 90012617	Petaluma Mary Collins CS	768,887.00	-32,507.18	.00	736,379.82
091690 90012618	Petaluma Live Oak CSF-5	542,749.27	-106,757.96	.00	435,991.31
091691 90012621	Penngrove Charter School	1,900,747.27	-50,728.56	.00	1,850,018.71
091692 90012622	Gateway Academy	494,623.29	-169,346.46	.00	325,276.83
091693 90012623	Petaluma City SBB (Elem)	2,067,633.97	-221,437.43	.00	1,846,196.54
091696 90012626	Petaluma Spec Ed Consort	-256,941.49	261,693.20	.00	4,751.71
091697 90012627	Petaluma Acc Chart Schol	330,928.08	-7,563.56	.00	323,364.52
091705 90013201	Santa Rosa Rench America	1,879,795.96	-78,038.36	.00	1,801,757.60
091710 90013202	Santa Rosa Virtual Chart	1,399,234.94	-74,069.93	.00	1,325,165.01
091715 90013203	Santa Rosa Arts Charter	814,416.94	-99,348.32	.00	715,068.62
091720 90013204	Santa Rosa City High SBB	59,950,432.09	-6,049,273.44	.00	53,901,158.65
091725 90013205	Santa Rosa City SPRV	390,982.33	.00	.00	390,982.33
091730 90013206	Santa Rosa City Elementa	106,963.55	.00	.00	106,963.55
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	713,953.82	-2,099.00	.00	711,854.82

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091745 90013209	Santa Rosa City CAFE	706,320.73	-335,100.28	.00	371,220.45
091755 90013211	Santa Rosa City CHDV	5,712.04	90,768.36	.00	96,480.40
091760 90013222	Santa Rosa City COPO	18,042,107.19	-11,233,315.16	.00	6,808,792.03
091765 90013213	Santa Rosa City CAPF	3,593,176.90	129,527.79	.00	3,722,704.69
091770 90013214	Santa Rosa City INS	90,798.11	-150,000.00	.00	-59,201.89
091775 90013215	Santa Rosa City COSR	2,884,848.25	-180,710.32	.00	2,704,137.93
091780 90013216	Santa Rosa City CSFF	-383,194.38	413,367.29	.00	30,172.91
091785 90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	464,276.27	-4,823.43	.00	459,452.84
091795 90013219	Santa Rosa High-ACC CSF	886,593.19	-9,145.22	.00	877,447.97
091796 90013220	Santa Rosa Kid Street CS	1,290,481.92	-94,408.55	.00	1,196,073.37
091797 90013221	Santa Rosa-Abraxis CSF-5	4,252.90	.00	.00	4,252.90
091799 90013225	Via Esperanza Cht School	106,850.86	-471.03	.00	106,379.83
091805 90014401	Sonoma Valley Unified SD	2,714,760.38	-4,617,917.47	.00	-1,903,157.09
091810 90014402	Sonoma Valley Unified SB	.15	.00	.00	.15
091815 90014403	Sonoma Valley Unified SP	5,185,782.80	.00	.00	5,185,782.80
091820 90014404	Sonoma Valley Unified BF	14,695,372.04	-2,991,424.84	.00	11,703,947.20
091825 90014405	Sonoma Valley Unified DM	-4,185.63	-6,147.07	.00	-10,332.70
091830 90014406	Sonoma Valley Unified CA	334,948.88	-106,928.77	.00	228,020.11
091840 90014408	Sonoma Valley Unified CH	1,886.93	-20,326.30	.00	-18,439.37
091845 90014409	Sonoma Valley Unified CF	1,090,076.64	-217,210.82	.00	872,865.82
091850 90014410	Sonoma Valley Unified IN	1,007,702.77	.00	.00	1,007,702.77
091855 90014411	Sonoma Valley Unified CO	3.99	.00	.00	3.99
091860 90014412	Sonoma Valley Unified CS	1,359,733.18	270,440.44	.00	1,630,173.62
091865 90014413	Sonoma Valley Unified TA	.00	.00	.00	.00
091870 90014414	Sonoma Valley Unified CS	22,013.00	-22,013.00	.00	.00
091875 90014415	Sonoma Valley Unified -	296,508.87	-84,921.17	.00	211,587.70
091876 90014416	Sonoma Charter School NP	651,888.51	-15,153.61	.00	636,734.90
091905 90013401	SRJC SDGF	11,939,750.10	-2,691,611.73	5,989,548.05	3,258,590.32
091910 90013402	SRJC SPRV	9,444,413.54	-285,412.27	.00	9,159,001.27
091920 90013404	SRJC CHDV	-20,007.12	-104,479.44	.00	-124,486.56
091925 90013405	SRJC Vending Fund	759,704.03	.00	.00	759,704.03
091930 90013406	SRJC FOF	670,615.14	-36,134.71	.00	634,480.43
091935 90013407	SRJC Parking	-190,173.70	-7,126.07	.00	-197,299.77
091940 90013408	SRJC GOBF	641,377.66	-19,865.89	.00	621,511.77
091945 90013409	SRJC RIF	4,083,553.92	-276,521.56	.00	3,807,032.36
091950 90013410	SRJC SRFT	182,614.27	6,759.47	.00	189,373.74
091955 90013411	SRJC DEV	-76,411.13	-78,160.82	.00	-154,571.95
091960 90013412	Measure H GO Bond SRJC	107,479,357.77	-1,500,692.77	.00	105,978,665.00
091965 90013413	Student Center Fee Fund	180,942.46	23,920.71	.00	204,863.17
092005 90011101	Fort Ross SDGF	800,763.26	-24,136.85	.00	776,626.41
092010 90011102	Fort Ross SPRV	.66	.00	.00	.66
092015 90011103	Fort Ross CFF	32,319.13	.00	.00	32,319.13
092020 90011104	Fort Ross DMF	105,066.59	.00	.00	105,066.59

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092105 90014901	West County Transportati	3,505,489.90	1,402,052.08	.00	4,907,541.98
092110 90014902	West County Transportati	689.75	.00	.00	689.75
092115 90014903	West County Transportati	10,062,421.32	-332,031.45	.00	9,730,389.87
092205 90013101	River Montessori CSF	180,045.42	-81,781.53	.00	98,263.89
092305 90013901	Child Development	-50,138.87	115,617.84	.00	65,478.97
092310 90013902	Benefits Self Insurance	7,563,278.11	233,589.54	.00	7,796,867.65
092315 90013903	School Deferred Maintena	1,333,373.62	-44,189.10	.00	1,289,184.52
092320 90013904	School Service - Special	1,737,650.38	-25,000.00	.00	1,712,650.38
092325 90013905	School Service - Adminis	36,844,484.82	-7,042,868.56	.00	29,801,616.26
092330 90013906	School Service - CERT P	.24	.00	.00	.24
092335 90013907	Schools SSB	10.74	.00	.00	10.74
092340 90013908	School/College Legal Ser	945,619.37	389,095.39	.00	1,334,714.76
092345 90013909	SELPA Charter - Wide AU	1,056,525.55	118,275.00	.00	1,174,800.55
092350 90013910	School Service - Special	2,051,505.34	1,388,176.76	.00	3,439,682.10
092355 90013911	SELPA Charter	79,939.54	10,217.83	.00	90,157.37
092360 90013912	Special Education - Pres	.00	.00	.00	.00
092365 90013913	SELPA-Wide AU	6,102,744.09	4,966,409.00	.00	11,069,153.09
092370 90013914	SELPA Program	209,559.71	-27,010.20	.00	182,549.51
092380 90013915	Adult Education Fund	200,969.06	-1,246.94	.00	199,722.12
092405 90014101	Schools Payroll Revolv	1,140,764.75	32,873,613.12	31,526,516.95	2,487,860.92
092505 90010801	County School Building A	1,224.01	.00	.00	1,224.01
092605 90013701	School Clearing Trust	23,751.58	677,408.42	.00	701,160.00
092705 90014001	School Commerical Revolv	18,445,258.83	48,580,794.56	46,986,730.51	20,039,322.88
092805 90013801	DNP Fund	36,331.05	1,871,586.79	.00	1,907,917.84
092810 90013802	Voluntary Deductions	-2,611.87	.00	.00	-2,611.87
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	3.93	.00	.00	3.93
092825 90013805	State Income Tax	3,100.29	.00	.00	3,100.29
092830 90013806	STRS	779,721.47	6,863,937.07	.00	7,643,658.54
092835 90013807	PERS	1,688,141.65	4,833,643.19	.00	6,521,784.84
092840 90013808	Social Security	13,593.06	.00	.00	13,593.06
092845 90013809	Medicare	.00	.00	.00	.00
092905 90010401	Central SO Consortium Sc	13,503.81	.00	.00	13,503.81
093005 90014301	Self Insurance DRWD Scho	53,334,004.90	-786,171.57	.00	52,547,833.33
093010 90014302	RESIG-Skylane Facility	602,388.12	-5,589.07	.00	596,799.05
093015 90014303	RESIG-General Admin Fund	1,384,633.10	-112,765.75	.00	1,271,867.35
093020 90014304	RESIG-SR Employee Benefi	120,093.51	.00	.00	120,093.51
093105 90012901	RESIG Health Insurance	510,959.17	3,430,749.06	3,454,435.50	487,272.73
093110 90012902	RESIG Dental Fund	2,742,134.41	-143,167.78	.00	2,598,966.63
093205 90012801	Property Liability Insur	7,002,746.93	-79,828.45	1,500,000.00	5,422,918.48
093305 90011702	ANALY HI/ELEM AWUF	.00	.00	.00	.00
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	21,287.46	.00	.00	21,287.46
093705 90013501	Bellevue UN Elementary #	100,034.29	.00	.00	100,034.29



FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093710 90013502	Bellevue Elementary #8	20,857.32	.00	.00	20,857.32
093715 90013503	Bellevue UN Elementary 2	93,351.80	-109,853.45	.00	-16,501.65
093716 90013557	BELLEVUE 08 QSCB SINKING	968,665.88	203,000.00	.00	1,171,665.88
093717 90013567	Bellevue Un Elem 2014 Bd	12,895.55	.00	.00	12,895.55
093720 90013504	Bennett Valley UN 2010 G	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY UN 1995 #	22,735.30	.00	.00	22,735.30
093730 90013506	Bennett Valley UNION #11	48,892.40	.00	.00	48,892.40
093733 90013572	Cinnabar Sch Dist 2014 B	19,468.79	.00	.00	19,468.79
093735 90013507	Forestville UN Elementar	45,624.58	.00	.00	45,624.58
093740 90013508	Forestville UN Elementar	30,770.86	.00	.00	30,770.86
093745 90013509	Gravenstein UN #10	71,669.28	.00	.00	71,669.28
093746 90013558	GRAVENSTEIN UN ELEM 2012	94,355.72	.00	.00	94,355.72
093750 90013510	Guerneville Elementary #	148,474.43	.00	.00	148,474.43
093751 90013582	Guerneville SD Bonds 16	176,495.60	.00	.00	176,495.60
093755 90013511	Harmony UN Elementary #	122,823.72	.00	.00	122,823.72
093760 90013512	Horicon Elementary #1	85,994.06	.00	.00	85,994.06
093765 90013513	Liberty Elementary #4	35,481.47	.00	.00	35,481.47
093770 90013514	Mark West UN Elementary	235,713.06	.00	.00	235,713.06
093775 90013515	Mark West UN Elementary	217,279.35	.00	.00	217,279.35
093780 90013516	Oak Grove UN #5 & 6	66,743.93	.00	35,912.50	30,831.43
093781 90013573	Oak Grove Elem 2014 Bond	13,070.63	.00	.00	13,070.63
093785 90013517	Old Adobe Elementary #19	206,213.55	.00	.00	206,213.55
093790 90013518	Old Adobe Elementary #19	54,512.44	.00	.00	54,512.44
093791 90013577	Old Adobe USD 2016 BAN	48,274.82	.00	.00	48,274.82
093795 90013519	Petaluma Elementary #19-	136,491.49	.00	.00	136,491.49
093796 90013569	Petaluma Elem 2014 Bonds	106,231.66	.00	.00	106,231.66
093800 90013520	Piner-Olivet Elementary	160,978.66	.00	.00	160,978.66
093805 90013521	Piner-Olivet UN Elementa	100,638.56	.00	.00	100,638.56
093810 90013522	Rincon Valley Elementary	251,265.80	.00	.00	251,265.80
093811 90013559	ROSELAND ELEM 2012 #7	41,053.08	.00	.00	41,053.08
093812 90013571	Rincon Vly Elem 2014 Bnd	72,363.00	.00	.00	72,363.00
093815 90013562	SANTA ROSA EL 2002 #13-1	422,957.53	.00	.00	422,957.53
093816 90013574	Santa Rosa Elem 2014 Bon	1,686,879.55	.00	.00	1,686,879.55
093820 90013524	Santa Rosa Elementary #	438,903.80	.00	.00	438,903.80
093825 90013525	Sebastopol Elementary #7	154,026.21	.00	.00	154,026.21
093826 90013560	SEBASTOPOL ELEM 2012 #11	61,227.84	.00	.00	61,227.84
093830 90013526	Twin Hills UN #7 - 9	120,820.02	.00	.00	120,820.02
093835 90013527	Twin Hills UN Elementary	.00	.00	.00	.00
093840 90013528	Twin Hills UN Elementary	195,519.65	.00	.00	195,519.65
093845 90013563	Wilmar Un Elementary #4	7,111.32	.00	.00	7,111.32
093860 90013532	Wright Elementary #9-10	355,525.41	.00	.00	355,525.41
093865 90013533	Wright Elementary #11	103,921.64	.00	.00	103,921.64
093870 90013534	West Sonoma County UHSD	1,373,587.90	.00	1,061,950.00	311,637.90
093875 90013535	West Sonoma County UHSD	575,594.55	.00	.00	575,594.55

FUND SUMMARY


08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093880 90013536	West Sonoma County UHSD	11,452.45	30,869.72	.00	42,322.17
093885 90013537	Healdsburg UN #3	.00	.00	.00	.00
093890 90013538	Healdsburg UN #1 & 2	549,244.05	.00	.00	549,244.05
093895 90013539	Healdsburg UN SFID #1	323,662.58	.00	.00	323,662.58
093900 90013540	Healdsburg UN #4 (2012)	5,505.13	.00	.00	5,505.13
093901 90013579	Healdsburg USD Bonds 16	1,280.59	.00	.00	1,280.59
093905 90013541	Petaluma HIGH #19-#28R	571,648.41	45.48	.00	571,693.89
093906 90013570	Petaluma High 2014 Bonds	362,570.64	18.86	.00	362,589.50
093910 90013542	Santa Rosa HIGH #17-24	1,485,526.40	.00	.00	1,485,526.40
093915 90013543	Santa Rosa HIGH 2002	331,217.27	.00	.00	331,217.27
093916 90013575	Santa Rosa High 2014 Bon	4,470,065.34	.00	.00	4,470,065.34
093920 90013544	Cloverdale UN #2 - 3	376,935.79	.00	.00	376,935.79
093925 90013545	Cloverdale UN #4	134,786.66	.00	.00	134,786.66
093930 90013546	Cotati-Rohnert Park UN #	995,905.54	.00	.00	995,905.54
093931 90013568	Cotati-RP Uni 2014 Bonds	148,697.44	.00	.00	148,697.44
093932 90013578	Cotati-RP USD Bonds 2016	249,587.40	.00	.00	249,587.40
093935 90013547	Geyserville UN 3 1996	212,041.09	.00	.00	212,041.09
093940 90013548	Geyserville UN 2008 #4	71,965.01	.00	.00	71,965.01
093945 90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950 90013550	Sonoma Valley UN #4 - 8	537,668.37	.00	.00	537,668.37
093955 90013551	Sonoma Valley UN #9	2,023,253.31	.00	.00	2,023,253.31
093960 90013552	Windsor UN #1-#2 & 3R	810,541.21	.00	.00	810,541.21
093965 90013553	Windsor UN #4-#5 ELEC 20	452,925.79	.00	.00	452,925.79
093970 90013554	Windsor UN #6 QSCB	872,046.98	-275,000.00	.00	597,046.98
093975 90013555	Windsor UN #6 Sinking Fu	2,261,400.13	275,000.00	.00	2,536,400.13
093976 90013581	Windsor USD Bonds 2016	131,282.92	.00	.00	131,282.92
093980 90013556	Sonoma County Junior Col	16,238,586.36	9,771.94	.00	16,248,358.30
093981 90013576	So Co Jr College 2014 Bo	7,860,259.14	16,315.66	.00	7,876,574.80
093990 90013583	Waugh SD SFID#1 Bonds 16	121,904.66	.00	.00	121,904.66
093999 90013599	School Bnd Clearing Fund	.00	.00	.00	.00
097105 92010100	S.A.-REF-Healdsburg Spec	63,649.64	.00	.00	63,649.64
097110 92010200	S.A.-REF-RES-Healdsburg	89,030.60	.00	.00	89,030.60
097205 92020100	RP-Canon Manor Dev Const	17,585.83	227,108.75	227,108.75	17,585.83
097220 92020400	Canon Manor West DS	280,913.06	-227,108.75	.00	53,804.31
097225 92020500	Canon Manor West Rsv	371,246.44	.00	.00	371,246.44
097305 92030100	S.A.-Eighth Street East	362,155.06	.00	.00	362,155.06
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	11,229.09	.00	.00	11,229.09
097410 92040200	S.A.-Mirabel Heights Sew	113,663.85	-65,286.36	.00	48,377.49
097415 92040300	S.A.-RES-Mirabel Heights	72,848.15	.00	.00	72,848.15
097505 92050100	S.A. Windsor Co Water Di	.00	.00	.00	.00
097510 92050200	S.A. Misc Conde Reassess	.00	.00	.00	.00
097515 92050300	S.A.-Misc-Mitchell/Shilo	294,293.14	.00	222,611.25	71,681.89
097520 92050400	S.A.-Reserve-Mitchell/Sh	353,788.35	.00	.00	353,788.35

FUND SUMMARY

08/01/17 THROUGH 08/31/17

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097605 92060100	S.A.-Misc-Russian River	187,260.35	-95,799.75	.00	91,460.60
097610 92060200	S.A.-Misc-Summer Home Pa	95,787.44	-40,874.99	.00	54,912.45
097615 92060300	S.A.-Misc-Hacienda	101,245.69	-50,367.73	.00	50,877.96
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	37,191.62	.00	18,114.37	19,077.25
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	22,369.18	.00	9,280.62	13,088.56
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	19,472.18	.00	11,651.25	7,820.93
097635 92060700	S.A.-Reserve-Hacienda	68,414.43	.00	.00	68,414.43
097640 92060800	S.A.-Reserve-RRCWD 2009-	16,876.14	.00	.00	16,876.14
097645 92060900	S.A.-Reserve-RRCWD 2009-	8,370.51	.00	.00	8,370.51
097650 92061000	S.A.-Reserve-RRCWD 2009-	10,567.65	.00	.00	10,567.65
097705 92070100	S.A.-Misc-Occidental Com	19,069.42	.00	8,618.12	10,451.30
097710 92070200	S.A.-Misc-OCSD #2	71,007.85	.00	33,989.28	37,018.57
097715 92070300	S.A.-Reserve-OCSD #2	34,633.17	.00	.00	34,633.17
097905 92090100	SO CO BIA	133,921.53	996,892.76	.00	1,130,814.29
SUBTOTAL		1,995,240,305.90	158,397,127.55	203,789,097.93	1,949,848,335.52
TOTAL		1,995,240,305.90	158,397,127.55	203,789,097.93	1,949,848,335.52

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