

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
09999999	ABAD	.00	.00	.00	.00
10010000 083014	GENERAL FUND-COUNTY	-118,644,732.41	-7,135,263.65	910,310.42	-126,690,306.48
10010001 000505	GENERAL TRANS REPAYMENT	.00	.00	.00	.00
10010002 000521	97-98 TRAN REPAY	.00	.00	.00	.00
10010007 882258	RESIG TRAN 700	.00	.00	.00	.00
10010008 797027	OPEN SPACE TRAN 800	.00	.00	.00	.00
10010009 083014	TRAN INVESTMENT 100	.00	.00	.00	.00
10010060 006403	ADA Program	-12,229.83	-20,113.55	.00	-32,343.38
10010070 007237	IS REPLACEMENT - A	5,098,162.36	.00	.00	5,098,162.36
10010071 007245	IS REPLACEMENT B	819,089.07	.00	.00	819,089.07
10010072 007252	TECHNOLOGY INVEST FUND	2,417,919.46	.00	.00	2,417,919.46
10010073 007278	RADIO REPLACEMENT FUND	1,052,430.57	.00	.00	1,052,430.57
10010074 007286	HRMS Fund	1,131,606.96	103.53	.00	1,131,710.49
10010100 277509	GEN FUND RES-TAX LIT	.00	.00	.00	.00
10010110 010900	CO CTR PARKING ENFORCE	32,869.06	8,237.43	.00	41,106.49
10010120 010579	SONOMA CO ENERGY WATCH	297,598.49	-185.42	.00	297,413.07
10010200 283176	G.F. RES-LAND USE LIT	.00	.00	.00	.00
10010251 025494	ARM-MITIGATION FUND	243,100.34	.00	.00	243,100.34
10010260 025494	PLANNING ARM MITIGATION	.00	.00	.00	.00
10010320 032508	EQUIP REPLACEMENT FUND	180,365.10	.00	.00	180,365.10
10010321 032516	PARTNERSHIPS FOR YOUTH	.00	.00	.00	.00
10010370 037028	P.W. DISTRICT FORMATION	98,207.19	1,407.47	.00	99,614.66
10010371 037036	P.W. WATER SYSTEMS	299,120.28	-187.97	.00	298,932.31
10010372 037044	P.W. FEMA BUYOUT PROGRA	.00	.00	.00	.00
10010373 037051	LANDSLIDE DEM/DEBRIS RE	.00	.00	.00	.00
10010374 037069	LANDSLIDE CATCHMENT BASI	.00	.00	.00	.00
10010400 040139	SHERIFF RADIO REPLACEME	216,883.75	.00	.00	216,883.75
10010401 040147	SHERIFF-REVENUE TRACKING	468,673.82	.00	.00	468,673.82
10010440 044701	Probation Camp/SAC	491,768.83	35,819.63	.00	527,588.46
10010775 077057	TRIBAL DEVELOP IMPACT MI	3,500,000.00	.00	.00	3,500,000.00
10010776 077065	Tobacco Dealocation	7,049,198.07	.00	.00	7,049,198.07
10020000 277202	GENERAL RESERVE	28,369,186.27	.00	.00	28,369,186.27
10050000 000125	SALARY REVOLVING	11,125,141.95	34,687,937.38	48,451,601.00	-2,638,521.67
10051000 000133	SECURITY REVOLVING	2,676,948.03	2,642,347.22	2,158,628.11	3,160,667.14
10052000 000034	CLAIMS REVOLVING	17,922,731.76	52,352,777.38	49,247,804.18	21,027,704.96
10065100 210625	COUNTY CAR ACO	2,723,264.34	238,902.65	.00	2,962,166.99
10065200 007229	REPROGRAPHICS - ACO	1,981.47	.00	.00	1,981.47
10065300 007237	DATA PROCESSING ACO	.00	.00	.00	.00
10065400 007211	COMMUNICATIONS ACO	1,145,355.61	.00	.00	1,145,355.61
10065500 210567	CO CTR FACILITIES-ACO	709,906.00	.00	.00	709,906.00
10065600 007260	RECORDS-ACO	360,887.26	.00	.00	360,887.26
11110000 283143	ADVERTISING	3,697,400.58	18,134.89	.00	3,715,535.47
11110100 283143	EDB BAYTRADE	.00	.00	.00	.00
11120000 649103	FIRE SERVICES	.00	.00	.00	.00
11140000 070300	FISH AND GAME	154,303.59	4,587.85	.00	158,891.44
11140100 070318	ABALONE PRESERVATION FD	724.68	75.00	.00	799.68
11160000 035014	ROAD	1,803,542.12	418,785.63	.00	2,222,327.75
11160020 035022	BRIDGES	-254,224.77	-354,060.58	.00	-608,285.35

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11160030	035030 OVERLAYS/ROAD IMPROVEMEN	5,732,930.58	-1,819,059.27	.00	3,913,871.31
11160040	035048 SIGNALS	.00	.00	.00	.00
11160050	035055 FEDERAL PROJECTS	.00	.00	.00	.00
11160060	035063 MAINTENANCE DIVISION	7,804,685.85	-1,630,807.18	.00	6,173,878.67
11160070	035071 TRAFFIC OPERATIONS	.00	.00	.00	.00
11160080	035089 CO-OPERATIVE CAP PROJ	-96,005.40	-290,296.11	.00	-386,301.51
11160090	035097 State Tribal Casino Fund	60,019.25	.00	.00	60,019.25
11160100	035105 P.W. LAKE SONOMA	.00	.00	.00	.00
11160310	035311 ROAD-PROP 1B LSR	10,541,772.97	.00	.00	10,541,772.97
11160401	035410 AIRPORT INDUST AREA DEV	.00	.00	.00	.00
11160402	035428 EASTMAN LANE DEV FEE	.00	.00	.00	.00
11160403	035436 SONOMA VLY DEV FEE	1,111,282.79	6,293.45	.00	1,117,576.24
11160404	035444 MOORLEAN AVE DEV FEE	70.21	.00	.00	70.21
11160405	035451 CO-WIDE CENTRAL DEV FEE	.00	.00	.00	.00
11160406	035469 CO-WIDE NORTH DEV FEE	.00	.00	.00	.00
11160407	035477 CO-WIDE SOUTH DEV FEE	.00	.00	.00	.00
11160408	035485 CO-WIDE WEST DEV FEE	.00	.00	.00	.00
11160409	035493 Countywide DEV Fee	11,570,519.02	49,908.08	.00	11,620,427.10
11190330	068114 TT-NON-COUNTY	261.60	.00	.00	261.60
11190370	068130 TT PHYSICIANS	32.35	.00	.00	32.35
11190390	068155 T.T. EDUCATION	41,365.78	-302.39	.00	41,063.39
11200010	056036 PIC\JTPA	.00	.00	.00	.00
11210000	041814 TRIAL COURT - ADMIN	.00	.00	.00	.00
09/30/11	THROUGH				
11300100	010959 TIDELANDS LEASES FUND	753,884.50	194.53	.00	754,079.03
11300200	011105 ASSESSOR-PROP CHAR DATA	523,647.85	-8,793.51	.00	514,854.34
11300211	021113 PROP TAX ADMIN PROGRAM	85,007.86	.00	.00	85,007.86
11300240	024109 RECORDER-MODERNIZATION	6,974,377.34	28,101.68	.00	7,002,479.02
11300241	024208 RECORDER-MICROGRAPHICS	731,283.46	8,603.71	.00	739,887.17
11300242	024307 CLERK/RECORDER VRIP	369,789.79	3,238.00	.00	373,027.79
11300243	024406 SOCIAL SECUTIRY TRUNCATI	88,010.97	10,002.00	.00	98,012.97
11300245	024505 RECORDER OPERATIONS FUND	597,162.67	29,534.26	.00	626,696.93
11300250	025692 SURVEY MONUMENT PRES.	181,751.55	-23,989.37	.00	157,762.18
11300251	025700 PRMD Planning Admin Fund	259,027.88	28,790.97	.00	287,818.85
11300320	032524 REG PARKS RESTRICTED DON	420,224.08	4,935.76	.00	425,159.84
11300321	032615 SONOMA/GUAL PARK MIT	263,135.35	.00	.00	263,135.35
11300322	032623 CLOV/HEALDS PARK MIT	161,645.45	3,165.00	.00	164,810.45
11300323	032631 RUSS RIV/SEB PARK MIT	110,503.57	3,165.00	.00	113,668.57
11300324	032649 SANTA ROSA PARK MIT	99,208.88	6,330.00	.00	105,538.88
11300325	032656 RP-COT/PET PARK MIT	279,122.40	6,330.00	.00	285,452.40
11300326	032664 SONOMA VLY PARK MIT	209,073.27	.00	.00	209,073.27
11300327	032672 LARK-WIK SPEC PLAN PARK	22,351.03	.00	.00	22,351.03
11300371	037119 PUB EDUC GOVT ACCESS FEE	411,268.22	.00	.00	411,268.22
11300400	040972 SHERIFF-AB 1109 FEES	561,381.66	13,698.00	.00	575,079.66
11300401	040980 SHERIFF-AB 709 FEES	166,459.02	6,095.00	.00	172,554.02
11300402	040931 SHERIFF-FED FORF-DOJ	875,283.29	.00	.00	875,283.29
11300403	040923 SHERIFF-FED FORF-US TRE	5,362.97	.00	.00	5,362.97
11300404	040899 SHERIFF-DMV ID FEE	1,766,099.21	-1,205.06	.00	1,764,894.15
11300405	040881 Asset Forfeiture Fund Sh	539,016.03	25,328.40	.00	564,344.43

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
11300406	040873 JAG	214,644.22	.00	.00	214,644.22
11300410	041608 DETENTION-JAIL INDUSTRI	223,788.08	-31,046.63	.00	192,741.45
11300420	042309 D A-SPECIAL INCENTIVE	.00	.00	.00	.00
11300421	042408 D A-AUTO INSURANCE FRAU	172,109.15	.00	.00	172,109.15
11300422	042606 DA - CONSUMER PROTECTION	1,070,458.82	-207.00	.00	1,070,251.82
11300423	042705 D.A. - SCATT	142,622.66	-143,418.75	.00	-796.09
11300424	042804 DA - Family Justice Cent	100,893.03	-14,200.72	.00	86,692.31
11300425	042903 DA-Asset Forfeiture-Just	35,485.22	2,630.32	.00	38,115.54
11300426	042853 DA-FJC-SB635	109,597.12	5,635.20	.00	115,232.32
11300427	042911 DA-TREAS FORFEITURE FUND	2,885.94	.00	.00	2,885.94
11300430	043901 JJCPA 2004/2005	.00	.00	.00	.00
11300431	043919 Prob-TANF/Title IVE/Tra	.00	.00	.00	.00
11300432	043927 JJCPA 2005/2006	40,674.30	-74,429.91	.00	-33,755.61
11300433	043935 PROBATION-CCPIF	-23,979.78	-28,798.68	.00	-52,778.46
11300440	044800 PROB-JUV FUNDS	1,380,045.43	-34,737.46	.00	1,345,307.97
11300460	282160 COURTHOUSE CONST	1,268,269.19	40,958.07	.00	1,309,227.26
11300461	282178 CRIMINAL JUSTICE CONST	3,487,085.50	95,441.15	.00	3,582,526.65
11300463	282202 MUNI CT PENALTY ASSESSM	11,859.24	.00	.00	11,859.24
11300490	040915 COUNTY SLESF	7,954.78	.00	.00	7,954.78
11300510	051904 SMALL CLAIMS ADVISOR	.00	.00	.00	.00
11300511	051912 AUTOMATION	.00	.00	.00	.00
11300512	051920 ALTERNATE DISPUTE RES	169,091.77	1,597.64	.00	170,689.41
11300513	051938 JUVENILE DEPENDENCY MED	-1.01	.00	.00	-1.01
09/30/11	THROUGH 09/30/11				
11300571	068205 EMS FUND	.00	.00	.00	.00
11300594	058511 TANF PERFORMANCE INC	.00	.00	.00	.00
11300594	058545 DEPENDENT CHILD FUND	37,313.82	3,236.15	.00	40,549.97
11300601	060103 DCSS-SPECIAL INCENTIVE	-220.65	.00	.00	-220.65
11300610	068619 AOD - MEMORIAL FUND	25,255.00	.00	.00	25,255.00
11300650	068650 MH - INTERM FUND	39,273.47	-743.00	.00	38,530.47
11300651	068668 MH-MHSH PLANNING	.00	.00	.00	.00
11300652	068676 PH - PHER	30.39	.00	.00	30.39
11300653	068684 PH - HPP	48,363.00	.00	.00	48,363.00
11300654	068692 HP - HPP - H1N1	80.84	.00	.00	80.84
11300655	068999 MEDI CAL SYS EXPANSION	2,828,024.00	.00	.00	2,828,024.00
11300678	068882 AODS - JAG FUNDS	73,670.15	4,524.00	.00	78,194.15
11300679	068890 AODS-OTP	-55,705.90	.00	.00	-55,705.90
11300680	068171 C&FC-DEDICATED FUND	27,822,738.57	.00	.00	27,822,738.57
11300681	068163 CHILDREN'S & FAMILIES	1,583,900.59	-193,585.14	.00	1,390,315.45
11300682	068205 EMS FUND	378,015.33	35,913.48	.00	413,928.81
11300683	068304 HAZ MAT EAG	2,528.20	.00	.00	2,528.20
11300684	068403 CHILD SAFETY SEAT	4,991.20	276.27	.00	5,267.47
11300685	068502 ALC PROGRAM FUND	26,222.76	12,416.32	.00	38,639.08
11300686	068601 ALC ABUSE EDUC/PREV	12,193.41	6,692.49	.00	18,885.90
11300687	068700 DRUG ABUSE EDUC/PREV	236.47	-18.82	.00	217.65
11300688	068809 MH-SUTTER INPATIENT UNIT	.00	.00	.00	.00
11300689	068908 AODS - DUI PROGRAM	-117,991.25	30,975.59	.00	-87,015.66
11300690	068916 AIDS EDUCATION PROG	.00	.00	.00	.00
11300691	068924 AB 1916 FUND	15,209.63	1,902.00	.00	17,111.63

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
11300692	068932	subst abuse & crime prev	22,579.37	.00	.00	22,579.37
11300693	068940	VITAL STATISTICS FUND	12,762.08	3,451.80	.00	16,213.88
11300694	068957	MH-AB 2034 ADULT HOMELES	.00	.00	.00	.00
11300696	068973	MAA/TCM AUDIT RESERVE	1,203,735.17	32,225.98	.00	1,235,961.15
11300697	068981	BIOTERRORISM PROGRAM	190,291.92	-174.19	.00	190,117.73
11300698	068213	PH-SB 1773	675,478.71	57,249.26	.00	732,727.97
11300699	058552	Childrens Fund	755,116.30	7,525.20	.00	762,641.50
11300699	069302	CHILDRENS FUND	-698,762.29	1,612.80	.00	-697,149.49
11300700	070417	ACC-PUB EDU FUND	163,790.36	5,298.85	.00	169,089.21
11300701	070219	W&M TRANSACTION VERIFICA	21,085.14	.00	.00	21,085.14
11300702	070425	Animal Welfare Fund	99,549.61	6,716.13	.00	106,265.74
11300770	077040	Securitization/Endowment	20,304,612.34	.00	.00	20,304,612.34
11300773	077305	OPEN SPACE SPEC TAX ACCT	.00	.00	.00	.00
11300774	077313	OS Tax Acct - Meas F	60,364,174.54	229,272.49	.00	60,593,447.03
11300790	079509	HAZ MATERIALS FUND	-123,985.78	-71,489.82	.00	-195,475.60
11490100	159014	Special Fund	.00	.00	.00	.00
11580010	058115	HUM SVCS REALIGH-OPERAT	2,114,890.39	3,210,656.59	.00	5,325,546.98
11590100	159014	PROGRAM ADMINISTRATION	-23,491,662.18	731,367.86	2,218,986.22	-24,979,280.54
11590110	152959	WP-Dederal Assist Reserv	154,704.85	.00	.00	154,704.85
11590120	152967	WP-Wraparound	412,764.69	-349,707.00	.00	63,057.69
11600020	060020	DCSS-CHILD SUPP ENFORCE	914,046.13	-303,543.93	.00	610,502.20
11610100	161101	Administration	-8,147,082.85	378,954.48	.00	-7,768,128.37
11620180	0596108	LTD SAFETY	.00	.00	.00	.00
09/30/11	THROUGH 09/30/11					
11640710	068718	PH REALIGN-OPERATING	3,919,093.68	570,507.28	.00	4,489,600.96
11640730	068734	PH REALIGN-AUDIT RESERV	.00	.00	.00	.00
11640740	068742	PH REALIGN-OPERATING	.00	.00	.00	.00
11650810	068817	MH REALIGN-OPERATING	2,496,617.05	903,772.26	.00	3,400,389.31
11650820	068825	MH REALIGN-EUR	.00	.00	.00	.00
11650830	068833	MH REALIGN-AUDIT RESERV	.00	.00	.00	.00
11650840	068841	MH REALIGN-SOC MATCH	.00	.00	.00	.00
11650850	068858	MH REALIGN-MANAGED CARE	.00	.00	.00	.00
11650860	068866	MH REALIGN-IPU	.00	.00	.00	.00
11660410	068411	MHSA - PLANNING	.00	.00	.00	.00
11660420	068429	MHSA-CSS	4,883,389.26	.00	.00	4,883,389.26
11660430	068437	MHSA-CAP/TECH	4,317,255.71	.00	.00	4,317,255.71
11660440	068445	MHSA-EARLY INTERVENTION	4,507,191.32	.00	.00	4,507,191.32
11660450	068452	MHSA-ED/TRAINING	1,413,948.90	.00	.00	1,413,948.90
11660460	068460	MHSA-INOVTION	977,014.82	.00	.00	977,014.82
11660470	068478	MHSA-Prudent Reserve	2,709,861.53	.00	.00	2,709,861.53
12010010	101014	AC-NEW BUILDING	.35	.00	.00	.35
12010020	101022	RESTRICTED CO FACILITIES	3,072.00	.00	.00	3,072.00
12020010	102012	AC-UNDERGROUND TANK REM	.00	.00	.00	.00
12020060	102061	BOARD/CAO REMODEL	.00	.00	.00	.00
12020070	102079	AC-ADMIN BLDG REMODEL	1.05	.00	.00	1.05
12020080	102087	AC-HUMAN SERVICES IMP	.00	.00	.00	.00
12020090	102095	HUMAN SVCS-ADA	.00	.00	.00	.00
12020100	102103	COOLING TOWERS	.00	.00	.00	.00
12020110	102111	STREET LIGHTING UPGRADE	.00	.00	.00	.00

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12020120 102129	CO CTR DR REPAIR/DESIGN	.00	.00	.00	.00
12020130 102137	AG BLDG COMM TOWER	.00	.00	.00	.00
12020140 102145	ISD COMP RM ENLARGE	.00	.00	.00	.00
12020160 102160	CO CTR BLDG UTILIZATION	.00	-70.50	.00	-70.50
12020170 102178	ADMIN BLDG EVALUATION/PL	.00	.00	.00	.00
12090010 109017	A - MISC.	.00	.00	.00	.00
12090020 109025	AC Security Improvements	.00	.00	.00	.00
12090050 109058	AC-MAINT/REPAIR	.00	.00	.00	.00
12090060 109066	AC ROOF REPLACEMENT	.00	.00	.00	.00
12090090 109090	2755 Ventura Ave	-371,508.79	-81,570.49	.00	-453,079.28
12090120 109124	AC-CARPOOL LOT	.00	.00	.00	.00
12090130 109132	AC-NEW FUEL STATION	.00	.00	.00	.00
12090180 109181	AC-FISCAL BLDG HVAC SYS	.00	.00	.00	.00
12090190 109199	AC-AUDITOR OFFICE REMOD	.00	.00	.00	.00
12090220 109223	DP BLDG SEISMIC RETROFIT	-9,893.50	-8,546.53	.00	-18,440.03
12090230 109231	AC-CMP IMPROVEMENTS	.00	.00	.00	.00
12090240 109249	SHERIFF BLDG SERVER RM	.00	-3,078.39	.00	-3,078.39
12090250 109256	AC-WATER CONS\IRRIGATIO	.00	.00	.00	.00
12090270 109272	CRA NEW OFFICES	.00	.00	.00	.00
12090280 109280	AC-PLANNING \CEQA REQ	.00	-409.32	.00	-409.32
12090290 109298	AC-TRAFFIC\PKG\TRIP\RED	.00	.00	.00	.00
12090300 109306	AC-LT VEHICLE DESIGN-SC	.00	.00	.00	.00
12090310 109314	AC-LA PLAZA PURCHASE/RE	.00	.00	.00	.00
12090320 109322	AC-LA PLAZA TELEPHONE C	.00	.00	.00	.00
12090330 109336	AC ENERGY CONSERVATION	.00	-197.50	.00	-197.50
12090370 109371	AC-AMERICAN/DISABIL ACT	327,073.67	-8,015.65	.00	319,058.02
12090380 109389	AC-FIBER OPTICS CABLING	.00	.00	.00	.00
12090390 109397	AC-MAIN PBX FIRE PROT	.00	.00	.00	.00
12090400 109405	AC-A/J PROBATION TEST R	.00	.00	.00	.00
12090410 109413	AC-NEW SHERIFF BUILDING	2,127.38	.00	.00	2,127.38
12090430 109439	AC-LA PLAZA-PHASE II	.00	.00	.00	.00
12090440 109447	AC AGRICULTURAL BLDG RE	503.82	.00	.00	503.82
12090450 109454	AC COURTS CONSOLIDATION	.00	.00	.00	.00
12090460 109462	AC-DAFS REMODEL	.00	.00	.00	.00
12090470 109470	AC BLDGS UTILIZATION PL	.00	.00	.00	.00
12090480 109488	INFO SYS FIRE SUPP SYS	.00	.00	.00	.00
12090490 109496	FAMILY & CHILDREN BLDG	.00	.00	.00	.00
12090500 109504	COMMUNICATIONS EXPANSION	.00	.00	.00	.00
12090510 109512	LA PLAZA B REMODEL	.00	.00	.00	.00
12090520 109520	ISD REROOF	.00	.00	.00	.00
12090530 109538	DA EXPANSION	.00	.00	.00	.00
12090540 109546	VEHICLE WASH/WATER CONS	.00	.00	.00	.00
12090550 109553	AC-N.PARKING LOT	.00	.00	.00	.00
12090560 109561	ISD COMPUTER/B RM REMOD	.00	.00	.00	.00
12090570 109579	DISPATCH COMM REPLACEMEN	5,361.53	.00	.00	5,361.53
12090580 109587	CMP EXPANSION	1,462,395.03	-100,327.21	.00	1,362,067.82
12090590 109595	LA PLAZA ROOF	.06	.00	.00	.06
12090600 109603	FISCAL RESEAL & REPAINT	.00	.00	.00	.00

09/30/11  
 109336  
 109397  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12090610 109611	AC IRRIGATION	.00	.00	.00	.00
12090620 109629	LA PLAZA PARKING LOT LIG	.00	.00	.00	.00
12090640 109645	ADMIN CENTER WATER CONSE	.97	.00	.00	.97
12090650 109652	AGRICULTURE BLDG REMODEL	.00	.00	.00	.00
12090660 109660	LA PLAZA A REODEL	.00	.00	.00	.00
12090670 109678	FISCAL BLDG REROOF	.85	.00	.00	.85
12090680 109686	HS BLDG PAINE	.87	.00	.00	.87
12090690 109694	ISD BUILDING CAD/RMS	.00	.00	.00	.00
12090700 109702	PHOTOVOLTAIC SYSTEM	.00	.00	.00	.00
12090710 109710	LT VEHICLE ROOF REPLACE	.98	.00	.00	.98
12090720 109728	HS BLDG ELEVATOR REPAIRS	.00	.00	.00	.00
12090730 109736	LT VEHICLE EXHAUST SYSTE	.00	.00	.00	.00
12090740 109744	PAYROLL RELOCATION	.00	.00	.00	.00
12090750 109751	HS PARKING LOT REPAIRS	.00	.00	.00	.00
12090760 109769	SECURITY STANDARDS	.00	.00	.00	.00
12090770 109777	2900 PROF DRIVE REROFF	.54	.00	.00	.54
12090780 109785	RUSSELL AVE ACQ/REPAIRS	1.79	.00	.00	1.79
12090790 109793	PRMD-CPD RELOCATION	.00	.00	.00	.00
12090800 109801	FUEL STATION UPGRADE	.00	.00	.00	.00
12090810 109819	HUMAN SVCS BLDG JOB STAR	.00	.00	.00	.00
12090820 109827	SHERIFF EVID ANNEX-HD ST	.46	.00	.00	.46
12090830 109835	HUMAN RESOURCES OFFICE R	.18	.00	.00	.18
12090840 109843	PRMD LOBBY REMODEL	.00	.00	.00	.00
12090850 109850	370 ADMINISTRATION DR	-86,520.76	343,045.40	.00	256,524.64
12090860 109868	JUSTICE PRECINT PLANNING	.00	.00	.00	.00
12090870 109876	CMP BOILER MOTOR REPLACE	.00	.00	.00	.00
12090880 109884	SHERIFFD BUILDING HUMIDI	.03	.00	.00	.03
12090890 109892	ACTTC REMODEL	12,012.49	.00	.00	12,012.49
12090900 109900	CAP PROJECT SAL/BENEFIT	.00	.00	.00	.00
12090910 109918	DP BLDG-ELECTRICAL SERVI	2,291.00	.00	.00	2,291.00
12090920 109926	SHERIFF BLDG-COVERED PAR	5,834.37	.00	.00	5,834.37
12090930 109934	ADMIN BLDG REMODEL	84,817.66	-4,161.96	.00	80,655.70
12090940 109942	ADMIN BLDG-HVAC REPAIR/R	90,000.00	.00	.00	90,000.00
12090950 109959	DP BLDG-COOLING	1,648.83	.00	.00	1,648.83
12090960 109967	SHERIFF BLDG-ROOF REPAIR	.06	.00	.00	.06
12090970 109975	PRMD Parking Lot Retrofi	.42	.00	.00	.42
12090980 109983	CCFP	113,274.83	-4,255.00	.00	109,019.83
12090990 109991	Crim Just Expansion	-423,097.61	-107,459.25	.00	-530,556.86
12100010 110015	HALL OF JUSTICE	.00	.00	.00	.00
12100050 110056	H/J-JURY ASSEMBLY RM RE	.00	.00	.00	.00
12100110 110114	H/J-PROBATION-EXPREM	.00	.00	.00	.00
12100130 110130	H/J-COURT SECURITY SYST	.00	.00	.00	.00
12100140 110148	H/J MUNI CT CRIM DIV CT	.00	.00	.00	.00
12100150 110155	H/J HALL OF JUST PLANNI	.00	.00	.00	.00
12100160 110163	H\J HOLDING CELLS H\LGH	.00	.00	.00	.00
12100170 110171	H/J-EOC REMODEL/EXP	.24	.00	.00	.24
12100190 110197	H/J-EOC HVAC DISPATCH C	.00	.00	.00	.00
12100220 110221	H/J HIGH DENSITY FILING	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12100240 110247	ADA-HJ COURTHOUSE	.00	.00	.00	.00
12100250 110254	H/J-DA HIGH DENSITY FIL	.00	.00	.00	.00
12100260 110262	H/J-REROOF	.00	.00	.00	.00
12100270 110270	H/J PUBLIC DEFENDER	.00	.00	.00	.00
12100280 110288	H/J-EMS DISPATCH REMODE	.00	.00	.00	.00
12100290 110296	HOJ COMPUTER RM REMOD	.00	.00	.00	.00
12100300 110304	HOJ EXIT DOOR	.00	.00	.00	.00
12100310 110312	HOJ COUNTY OFFICE EXPANS	.00	.00	.00	.00
12100320 110320	COURT COUNTER REPLACEMEN	.00	.00	.00	.00
12100330 110338	HOJ ELEVATOR REPAIRS	.00	-2,436.00	.00	-2,436.00
12100340 110346	HOJ ADULT PROBATION	.00	.00	.00	.00
12100350 110353	HOJ Cafeteria Remodel	123,682.96	.00	.00	123,682.96
12110010 111013	JAIL	.00	.00	.00	.00
12110110 111112	JAIL RETENTION	.00	.00	.00	.00
12110130 111138	MADF ADULT DETEN MST PL	.00	.00	.00	.00
12110140 111146	ADA-JUST FAC/JAILS	.00	.00	.00	.00
12110150 111153	MADF FIRE ALARM SYSTEM	.00	.00	.00	.00
12110160 111161	MADF SECURITY CONT PANE	.00	-21,620.00	.00	-21,620.00
12110170 111179	MADF LOBBY SECURITY	.00	.00	.00	.00
12110180 111187	MADF EXPANSION #2	.00	.00	.00	.00
12110190 111195	MADF SECURITY MESH	.00	.00	.00	.00
12110200 111203	MADF KITCHEN	.00	.00	.00	.00
12110210 111211	MADF EMERGENCY	.00	.00	.00	.00
09/30/11 THROUGH 09/30/11					
12110230 111237	MADF LIGHTING RETROFIT	.00	.00	.00	.00
FUND 09/30/11 THROUGH 09/30/11					
12110240 111245	MADF EXTERIOR SEALING	.00	.00	.00	.00
12110250 111252	MADF MAH TOUCHSCREENS	-5,404.13	-1,362.32	.00	-6,766.45
12110260 111260	MADF BOILERS	.12	.00	.00	.12
BEGINNING					
12110270 111278	MADF BOOKING ERGO REMOD	.00	.00	.00	.00
12110280 111286	MADF KITCHEN EXHAUST	1.06	.00	.00	1.06
12110290 111294	MADF HVAC CONTROLS	113,860.81	-698.50	.00	113,162.31
12110300 111302	MADF WATER PRESSURE INCR	.59	.00	.00	.59
12110310 111310	MADF BANKS	8,276.68	-825.50	.00	7,451.18
12110320 111328	MADF CARPET REPLACE	-23,598.75	-1,396.65	.00	-24,995.40
12110330 111336	MADF CENTRAL CTRL ERGO	.10	.00	.00	.10
12110340 111344	MADF-SHOWERS	4.33	.00	.00	4.33
12110350 111351	MADF PNEUMATIC TUBE REPL	.47	.00	.00	.47
12110360 111369	MADF DOOR CONTROL PANEL	.00	.00	.00	.00
12110370 111377	MADF PROG NETWORK UPGRAD	.11	.00	.00	.11
12110390 111393	MADF RECREATION YARDS	3,449.14	.00	.00	3,449.14
12110400 111401	MADF ELEVATOR ROOMS AIR	.00	.00	.00	.00
12110410 111419	MADF SEWER IMPROVEMENTS	.00	-481.00	.00	-481.00
12110420 111427	MADF ROLL UP DOORS	.44	.00	.00	.44
12110430 111435	MADF I MOD NURSE STATION	.44	.00	.00	.44
12110450 111450	MADF CARPET REPLACEMENT	.00	.00	.00	.00
12110460 111468	MADF EXPANSION WALL RESE	45,218.78	.00	.00	45,218.78
12110470 111476	MADF REC YARD RESURFACE	24,064.33	.00	.00	24,064.33
12110480 111484	MADF SHOWERS RETROFIT	16,722.33	-3,140.51	.00	13,581.82
12110490 111492	MADF STEAM BROILERS	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12110500	111500	MADF BOOKING HVAC	.00	.00	.00
12110510	111518	MADF SECURITY DOOR RETRO	.30	.00	.30
12110520	111526	MADF AUTOMATIC DOOR OPEN	.00	.00	.00
12110530	111534	MADF MALE SPECIAL VISITIT	3,616.36	.00	3,616.36
12110540	111542	MADF UPS REPLACEMENTS	14,482.85	.00	14,482.85
12110550	111559	MADF UNDERGROUND FUEL TA	32,733.35	-571.50	32,161.85
12110560	111567	MADF F Mod Mesh Barrier	-74.24	.00	-74.24
12110570	111575	MADF MH Unit Rec Yard Co	.00	.00	.00
12110580	111583	MADF MH DAY ROOM	.00	.00	.00
12110590	111591	MADF Cameras	.00	-832.50	-832.50
12110600	111609	MADF PTZ Cameras	.00	.00	.00
12110610	111617	MADF Air Flow Improve	-3,784.00	-1,397.00	-5,181.00
12110620	111625	MADF Fire System Upgrade	-55.12	-1,037.84	-1,092.96
12110630	111633	MADF Booking Carpet Repl	.00	-908.50	-908.50
12110640	111641	MADF Court Holding Area	.00	-825.50	-825.50
12110650	111658	MADF TOILETS/SINKS	.00	-1,163.80	-1,163.80
12120010	112011	HONOR FARM	.00	.00	.00
12120090	112094	HF-WORK FURLOUGH FAC	.00	.00	.00
12120100	112102	HF-KITCHEN EXP\REN	.00	.00	.00
12120110	112110	HF-PERIMETER SECURITY	.00	.00	.00
12120130	112136	HF-ROP CLASSROOM	.00	.00	.00
12120140	112144	HF-PERIMETER LIGHTING	.00	.00	.00
12120160	112169	HF-EMERGENCY POWER	.00	.00	.00
12120170	112177	HF-RENOVATE SHOWERS	.00	.00	.00
12120190	112193	HF-NCDF 100 RESTROOM RM	.00	.00	.00
12120200	112201	NCDF ADMIN LOBBY SECURIT	.00	.00	.00
12120210	112219	NCDF BLDG 500 RESTROOM	.00	.00	.00
12120220	112227	NCDF REPL\EXP PLANNING	132,916.44	-1,945.00	130,971.44
12120230	112235	NCDF ADMIN	.00	.00	.00
12120240	112243	NCDF CCTV/LIGHTING UPGRA	.00	.00	.00
12120250	112250	Bomb Squar Building Remo	.00	.00	.00
12120260	112268	NCDF FIRE ALARM	.00	.00	.00
12120270	112276	NCDF LAUNDRY	476.39	.00	476.39
12120280	112284	NCDF HVAC REPLACE	.00	.00	.00
12120290	112292	NCDF LAUNDRY AIR CONDITI	.37	.00	.37
12120300	112300	NCDF OFFICERS STATION	.00	.00	.00
12120310	112318	NCDF SWITCHGEAR RM FIRE	.00	.00	.00
12120320	112326	NCDF PAGING SYSTEM	.00	.00	.00
12120330	112334	NCDF 401 INIT PLC/SEC UP	.00	.00	.00
12120340	112342	NCAF 200 UNIT RE-ROOF	1,308.25	-200.00	1,108.25
12120350	112359	NCDF 500 Unit Fence Modi	.00	.00	.00
12120360	112367	NCDF Unit100 Dry Rot Rep	-30,509.19	-28,420.75	-58,929.94
12120370	112375	NCDF 300 Unit ReRoof	.00	-1,069.00	-1,069.00
12120380	112383	NCDF Dining Hall Floor	.00	.00	.00
12130070	113076	LG-JUVENILE FACILITIES	.00	.00	.00
12130090	113092	LG-MASTER PLAN DEV	.00	.00	.00
12130100	113100	LG-SEPERATION-PARCELS/U	.00	.00	.00
12130120	113126	LG DEPENDENT HOME IMP	.41	.00	.41

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12130130 113134	LG-MISC IMP	.00	.00	.00	.00
12130140 113142	LG-HOOD HOUSE IMP	7.45	.00	.00	7.45
12130150 113159	LG EMERGENCY POWER	.00	.00	.00	.00
12130160 113167	LG RE-ROOF	.00	.00	.00	.00
12130180 113183	LG-FIRE ALARM SYS-CHILD	.00	.00	.00	.00
12130190 113191	LG-GROUNDS LIGHTING	.00	.00	.00	.00
12130200 113209	LG-COMMUNICATION DISTRI	.00	.00	.00	.00
12130220 113225	LG-FLOOR REPLACEMENT	.00	.00	.00	.00
12130240 113241	ADA-LG-PROB/TITLE IV	55,811.00	.00	.00	55,811.00
12130250 113258	LG RENOVATE HOUSE	.00	.00	.00	.00
12130260 113266	CRIME LAB PURCH/REN	.00	.00	.00	.00
12130270 113274	LG-POWER PHASE II	.15	.00	.00	.15
12130280 113282	LG COURT SECURITY REMOD	.00	.00	.00	.00
12130290 113290	LG CRIME LAB ROOFING	.00	.00	.00	.00
12130300 113308	JUVENILE HALL REPLACE	199,616.68	-7,280.61	.00	192,336.07
12130310 113316	GRAND JURY/HEARING HVAC	.00	.00	.00	.00
12130320 113324	MAIN YOUTH CAMP BLDG RF	.00	.00	.00	.00
12130330 113332	LG JUV DET CELL ADDITIO	.00	.00	.00	.00
12130340 113340	CASA MANANA REMODEL	.00	.00	.00	.00
12130350 113357	JUV HALL ROOF REPLACE	.00	.00	.00	.00
12130360 113365	JUV HALL KITCHEN	.00	.00	.00	.00
12130370 113373	LG BRIDGES EXPANSION	.00	.00	.00	.00
12130380 113381	YOUTH CAMP FIRE ALARM	.00	.00	.00	.00
12130410 113415	VMCH SECURITY IMP	.00	.00	.00	.00
12130420 113423	JUV HALL FAC/SEC IMP	.00	.00	.00	.00
12130430 113431	JUVENILE JUSTICE CENTER	78,637.60	.00	.00	78,637.60
12130440 113449	FIRING RANGE REPAIRS	.00	.00	.00	.00
12130450 113456	RESERVOR/DISTRIBUTION EV	.00	.00	.00	.00
12130460 113464	VMCH REROF	.00	.00	.00	.00
12130480 113480	LG DESIGN RD IMP	.00	.00	.00	.00
12130490 113498	VMCH PHASE III	554,207.99	-2,677.50	.00	551,530.49
12130500 113506	LG LONG RANGE PLAN	.01	.00	.00	.01
12130510 113514	CLASSROOM BLDGS REP/RERO	.00	.00	.00	.00
12130520 113522	PROB YOUTH CAMP SAFETY	.00	.00	.00	.00
12130530 113530	SIERRA YOUTH CENTER	.00	.00	.00	.00
12130540 113548	PROB YOUTH CAMP SPETIC S	.00	.00	.00	.00
12130560 113563	LG Photovoltaic System	-316.38	-698.50	.00	-1,014.88
12140020 114025	YOUTH CAMP-FACILITY IMP	.00	.00	.00	.00
12200050 120055	INFO SYS EMERGENCY PWR	.00	.00	.00	.00
12220130 122135	PH-NEW BACKUP GENERATOR	.00	.00	.00	.00
12220140 122143	PH BLDG HEAT PUMPS	.00	.00	.00	.00
12220150 122150	UNITY HOUSE	.00	.00	.00	.00
12220160 122168	PH CLINIC EXT LIGHT/REPA	.00	.00	.00	.00
12240010 124016	MENTAL HEALTH-CHANATE	.00	.00	.00	.00
12240030 124032	ADA-MH-MCAC/REALIGN	.00	.00	.00	.00
12240040 124040	MH CHANTE CDTC RENOVATI	.00	.00	.00	.00
12240050 124057	CHANATE HTH SVCS UTIL P	1.00	.00	.00	1.00
12240060 124065	NORTON CTR PK LOT	.00	.00	.00	.00

09/30/11 THROUGH 09/30/11  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12240070 124073	CHANATE REROOF	.38	.00	.00	.38
12240080 124081	NORTON CTR ANNEX	.00	.00	.00	.00
12240090 124099	P H CLINIC	.00	.00	.00	.00
12240100 124107	CHANATE LIGHTING	.00	.00	.00	.00
12240110 124115	PH CLINIC HVAC	.42	.00	.00	.42
12240120 124123	NORTON CTR SECURITY UPGR	.08	.00	.00	.08
12240130 124131	NORTON PES BED CAPACITY	.00	.00	.00	.00
12240140 124149	NORTON WINDOW REPAIR/REP	.00	.00	.00	.00
12240160 124164	NORTON CTR EXTERIOR LIGH	.00	.00	.00	.00
12240170 124172	HEALTH SVCS ROAD RESURFA	.00	.00	.00	.00
12240180 124180	NORTON CTR STUCCO/PAINT	.00	.00	.00	.00
12240210 124214	DHS LEASE/MOVE	.00	.00	.00	.00
12250050 125054	MH-CHANATE WATER SYS	.00	.00	.00	.00
12250060 125062	MH-ADULT OUTPATIENT	.00	.00	.00	.00
12250070 125070	OAKCREST IMPROVEMENTS	.00	.00	.00	.00
12250090 125096	MH CHNATE WATER SYS REP	.00	.00	.00	.00
12250100 125104	MH DURESS ALARMS	.00	.00	.00	.00
12400020 140020	MATANZAS LAKE PARK	22,840.12	.00	.00	22,840.12
12400050 140053	CAP PROJ H PUTNAM MEM	50,616.47	.00	.00	50,616.47
12400070 140079	MAXWELL FARMS	10.92	.00	.00	10.92
12400080 140087	ROSELAND COMM PARK	.00	.00	.00	.00
12400090 140095	HOOD MOUNTAIN	16,486.16	.00	.00	16,486.16
12400110 140111	SEA RANCH ACC TR	7,676.79	.00	.00	7,676.79
12400120 140129	Roche Park Captial Proj	68.16	.00	.00	68.16
12400130 140137	DORAN PARK - SEWERS	-.29	-57,806.22	.00	-57,806.51
12400140 140145	Cresta Park Capital Proj	53,634.45	.00	.00	53,634.45
12400150 140152	HEALDSBURG RIDGE	-5,084.03	-829.40	.00	-5,913.43
12400160 140160	LAGUNA DE SR TRAIL	-17,113.79	.00	.00	-17,113.79
12400190 140194	N SONOMA MOUNTAIN TRAIL	-54,900.36	-24,450.44	.00	-79,350.80
12400200 140202	ARNOLD FIELD	-144,193.40	-14,548.95	.00	-158,742.35
12400230 140236	STILLWTR COVE	-47.00	.00	.00	-47.00
12400280 140285	RAGLE PARK	-41,188.50	.00	.00	-41,188.50
12400310 140319	Smart Trail SW-Santa Ros	-20,292.68	-247.50	.00	-20,540.18
12400320 140327	Timber Cove Trail	-20,425.60	.00	.00	-20,425.60
12400370 140376	RAILROAD R OF W	150,569.14	.00	.00	150,569.14
12400390 140392	SHILOH RANCH	460.18	.00	.00	460.18
12400420 140426	NOONANN PARK	.00	.00	.00	.00
12400430 140434	CRANE CREEK PARK	8,092.66	.00	.00	8,092.66
12400440 140442	FOOTHILLS OAKS PARK	114,594.33	.00	.00	114,594.33
12400450 140459	LAKWOOD GLEN PARK	.00	.00	.00	.00
12400470 140475	SONOMA-SHELLVILLE BIKE	-.22	.00	.00	-.22
12400530 140533	HEALDSBURG BEACH EXP	.00	.00	.00	.00
12400540 140541	SR CREEK RESTORATION	90,738.79	.00	.00	90,738.79
12400550 140558	WESTSIDE BOAT LAUNCH	.00	.00	.00	.00
12400560 140566	REGIONAL PARKD MAINT FA	.00	.00	.00	.00
12400580 140582	KENWOOD PLAZA PARK	731.64	.00	.00	731.64
12400600 140608	DORAN MARSH PROJECT	.00	.00	.00	.00
12400610 140616	GUALA PARK SEWER C.P.	-17.09	.00	.00	-17.09

09/30/11  
 THROUGH 09/30/11  
 FUND 140000  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12400620 140624	SODA SPRINGS RESERVE	793.67	.00	.00	793.67
12400630 140632	BIRDWALK COSTAL ACCESS	5,032.95	.00	.00	5,032.95
12400640 140640	BOHEMIA RANCH	.00	.00	.00	.00
12400650 140657	STEELHEAD BEACH	21,636.74	.00	.00	21,636.74
12400660 140665	CLOVERDALE REGIONAL PAR	-10,280.37	-416.60	.00	-10,696.97
12400670 140673	YOUTH PARTNERSHIP	.00	.00	.00	.00
12400680 140681	SONOMA VLY REGIONAL PAR	-80.49	.00	.00	-80.49
12400690 140699	SHAW PARK	.00	.00	.00	.00
12400700 140707	SOUTH COUNTY REG PARK	.00	-7,573.20	.00	-7,573.20
12400710 140715	UNITY BALLFIELD PROPERT	-.04	.00	.00	-.04
12400720 140723	SONOMA MOUNTAIN PARK	39,338.64	.00	.00	39,338.64
12400730 140731	FITCH MOUNTAIN PARK	.00	.00	.00	.00
12400740 140749	SHORT GULCH TRAIL	.00	.00	.00	.00
12400750 140756	BODEGA BAY COMMUNITY PK	.85	.00	.00	.85
12400760 140764	PARK ACCESS IMPROVEMENT	-164.31	.00	.00	-164.31
12400770 140772	GUERNEVILLE RIVER PARK	-.51	-5,500.00	.00	-5,500.51
12400780 140780	FORESTVILLE RIVER ACCES	.00	.00	.00	.00
12400790 140798	GENERAL PLANT ACQUISITIO	2,049.60	.00	.00	2,049.60
12400800 140806	TAYLOR MTN REGIONAL PK	1,550.26	.00	.00	1,550.26
12400810 140814	SEA RANCH VIEWSHED	.00	.00	.00	.00
12400820 140822	WESTSIDE PARK WASTEWATER	.00	.00	.00	.00
12400830 140830	BODEGA BAY DREDGING	284,915.78	.00	.00	284,915.78
12400840 140848	HUDEMAM SLOUGH ADA PROJ	.00	.00	.00	.00
12400850 140855	WHOLER BRIDGE ADA PROJ	.00	.00	.00	.00
12400860 140863	SF BAY TRAIL	-.29	.00	.00	-.29
12400870 140871	SUNSET BEACH	623.59	.00	.00	623.59
12400880 140889	RIVERFRONT PARK	-27,046.34	-11,466.69	.00	-38,513.03
12400890 140897	HEALDSBURG VETS MEM BEAC	-13,181.75	.00	.00	-13,181.75
12400900 140905	SALMOM CRK TRAIL	2,671.35	.00	.00	2,671.35
12400910 140913	HUNTER VIEW CREEK TRAIL	826.90	.00	.00	826.90
12400920 140921	Central Sonoma Valley Tr	-3,581.15	-2,543.00	.00	-6,124.15
12400930 140939	SLP-SHADY OAKS PICNIC AD	323.65	.00	.00	323.65
12400940 140947	WATSON SCHOOL	-26,222.46	-10,120.95	.00	-36,343.41
12400950 140954	ALDER PARK	96.09	.00	.00	96.09
12400960 140962	BODEGA BAY BIKE/PED TRAI	-329,430.70	-11,656.28	.00	-341,086.98
12400970 140970	RUSSIAN RIVER ACCESS SIT	83.10	.00	.00	83.10
12400980 140988	STORM DAMAGE PROJECTS	-623,837.07	427,850.56	.00	-195,986.51
12400990 140996	BODEGA BAY SFC ADA	-21,012.88	.00	.00	-21,012.88
12450070 145078	MEMORIAL-SONOMA	.03	.00	.00	.03
12450080 145086	MEMORIAL-VETERANS BLDGS	77,197.44	.00	.00	77,197.44
12450090 145094	MEMORIAL -SEBASTOPOL	.00	.00	.00	.00
12450100 145102	MEMORIAL- COTATI	.00	.00	.00	.00
12450110 145110	MEMORIAL-VETS SEISMIC	.00	.00	.00	.00
12450120 145128	VETS BLDG REPAIRS/RENOV	.00	.00	.00	.00
12450130 145136	CLOVERDALE VETS ROOFING	.00	.00	.00	.00
12450140 145144	VETS BUILDING SAFETY REP	.44	.00	.00	.44
12450170 145177	VETS BLDGS REPAIRS	-6,732.10	-5,835.63	.00	-12,567.73
12500030 150037	SHERIFF RADIO COMM SYST	.00	.00	.00	.00

09/30/11  
 FUND 09/30/11  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12500060	150060 ANIMAL SHELTER	18,411.91	.00	.00	18,411.91
12500090	150094 RADIO SITE-MONTE RIO	1,952.73	.00	.00	1,952.73
12500100	150102 SIMULCAST TEST FACILITY	.00	.00	.00	.00
12500120	150128 MISC GS ADMIN PROJECTS	.00	.00	.00	.00
12500130	150136 CENTRAL MORGUE	.00	-485.37	.00	-485.37
12500140	150144 ORENDA CENTER	.00	.00	.00	.00
12500180	150185 SEAVIEW COMM BLDG	.00	.00	.00	.00
12500210	150219 SO. VLY SHERIFFS SUBSTA	17,600.04	.00	.00	17,600.04
12500220	150227 CHILD ABUSE CENTER	.00	.00	.00	.00
12500230	150235 ANIMAL SHELTER IMP	.00	.00	.00	.00
12500260	150268 HAZARDOUS MAT ABATEMENT	-3,649.07	-3,245.65	.00	-6,894.72
12500270	150276 MOBILE DATA TERMINALS	412.21	.00	.00	412.21
12500280	150284 DIGITAL MICROWAVE REPLA	.00	.00	.00	.00
12500290	150292 ROADS ADA	.00	.00	.00	.00
12500300	150300 HEALTH SERVICES IMP	10,655.95	.00	.00	10,655.95
12500310	150318 AG COMM WAREHOUSE	.00	.00	.00	.00
12500320	150326 PORTO BODEGA BRKWTR REP	-1,122,886.18	-29,079.71	.00	-1,151,965.89
12500330	150334 RADIO SYSTEM REPAIR/REP	1.11	.00	.00	1.11
12500340	150342 HUMAN SVCS/DAFS BLDG PL	6,171.79	.00	.00	6,171.79
12500350	150359 SONOMA TOWER REPLACEMEN	.00	.00	.00	.00
12500360	150367 BASE STATION REPLACEMEN	.00	.00	.00	.00
12500370	150375 PROB CMP SEPTIC REPL	-65,257.22	-128,052.09	.00	-193,309.31
12500380	150383 PROB/YC LAND ACQUISITION	.00	.00	.00	.00
12500390	150391 VETERANS & COMM CTR FAC	.00	.00	.00	.00
12500400	150409 LAND ACQUISITION-FAIRGRO	.00	.00	.00	.00
12500410	150417 HEAVY EQUIPMENT	.22	.00	.00	.22
12500430	150433 AG/UC LEASE/MOVE	11,332.32	.00	.00	11,332.32
12500450	150458 LIBRARY SIDING/ROOF REPA	.22	.00	.00	.22
12500460	150466 ORENDA PARKING LOT	.00	.00	.00	.00
12500470	150474 LG & AIRPORT FIBER OPTIC	.00	.00	.00	.00
12500480	150482 ORENDA CENTER REMODEL	.00	.00	.00	.00
12500490	150490 MORGUE EMERGENCY GEN	.14	.00	.00	.14
12500500	150508 Light Retrofit Outlying	.03	.00	.00	.03
12500510	150516 FIRE DISPATCH RADIO SIMU	.00	.00	.00	.00
12500520	150524 COSTAL DEPUTY HOUSING	.00	.00	.00	.00
12500530	150532 HAZ MAT MGT/ABATEMENT	-2,242.73	-4,022.68	.00	-6,265.41
12500540	150540 HVY EQUIP HEATING/EXHAUS	-532.23	.00	.00	-532.23
12500550	150557 WESTSIDE PARK RESTROOM R	.00	.00	.00	.00
12500560	150565 ORENDA CTR REROFF	.00	.00	.00	.00
12500570	150573 GRND WTR CONTAM MON/REM	57,274.86	-161.10	.00	57,113.76
12500580	150581 GUERNEVILLE SUBSTATION	.00	.00	.00	.00
12500590	150599 MORGUE SITE WORK	.00	.00	.00	.00
12500600	150607 SEISMIC EVAL ALL BLDGS	.00	.00	.00	.00
12500610	150615 EMERG GEN EVAL & PLANNIN	25,476.89	.00	.00	25,476.89
12500630	150631 ORENDA CTR REPAIRS	-.25	.00	.00	-.25
12500640	150649 SONOMA MTN GENERATOR	.00	.00	.00	.00
12500650	150656 GUERNEVILLE LIBRARY ADA	.00	.00	.00	.00
12500660	150664 HEAVY EQUIP FAC SKYLIGHT	.00	.00	.00	.00

09/30/11  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12500670 150672	COMM-SHERIFF SIMULCAST S	.00	.00	.00	.00
12500680 150680	COMM-COUNTY MICROWAVE	.00	.00	.00	.00
12500690 150698	COMM-BACKUP GEN/BATT SYS	272.35	.00	.00	272.35
12500700 150706	COMMUNICATIONS-TOWERS	205,780.28	-6,689.50	.00	199,090.78
12500720 150722	HUMAN SERVICES IMPR PROJ	1,333,970.06	-28,148.07	.00	1,305,821.99
12500730 150730	ADULTS MOVE	.11	.00	.00	.11
12500740 150748	MORGUE TETAINING WALL	-16,700.11	.00	.00	-16,700.11
12500750 150755	EMERGENCY GENERATOR PROJ	-1,048.60	-54,183.94	.00	-55,232.54
12500760 150763	ORENDA CENTER RE-ROOF	-49,738.96	-45.00	.00	-49,783.96
12500770 150771	WATER HAZARDS-ELEC ROOMS	11,939.15	.00	.00	11,939.15
12500780 150789	MORGUE WALK-IN REFRIG RE	.13	.00	.00	.13
12500790 150797	SANTA ROSA VETS ADS	.00	.00	.00	.00
12500810 150813	Orenda Center Window Rep	52.76	.00	.00	52.76
12500820 150821	Sheirff K-3 Residence	.00	.00	.00	.00
12500840 150847	TPW Son Road Yard Rental	.00	-1,885.50	.00	-1,885.50
12500860 150862	Emergency Svcs Warehouse	-778.00	-7,049.50	.00	-7,827.50
12800018 180182	SA ABC CONST	.00	.00	.00	.00
12800050 180505	S A-Canon Manor West	.00	.00	.00	.00
12800061 180612	S A-MONTE RIO	.00	.00	.00	.00
12800090 180901	SA-WHALESHIP ROAD	.00	.00	.00	.00
12800095 180950	SA-BROOKS/WARD/BUCK	.00	.00	.00	.00
13800005 080051	SO CO BIA	221,380.50	91,656.00	291,826.35	21,210.15
13800006 080069	ACTTC REMODEL	112,780.54	.00	.00	112,780.54
13800007 080077	DS-SA=AIRP BLVD 1993	.00	.00	.00	.00
13800008 080085	SA AIRP BLVD 1993	.00	.00	.00	.00
13800011 080119	SA-AIRP #2	.00	.00	.00	.00
13800012 080127	DS-SA-AIRP REFUND #1	.00	.00	.00	.00
13800017 080176	DS SA AIRP BUS CTR	.00	.00	.00	.00
13800018 080184	SA ABC LIGHT	.00	.00	.00	.00
13800020 320523	S.A TODD ROAD	.00	.00	.00	.00
13800025 080259	DS-S A-WILLOWSIDE #1	199.37	.00	.00	199.37
13800050 080507	SA - YUBA	.00	.00	.00	.00
13800051 080515	DS-S A-CANON MANOR WEST	267,265.02	.00	222,167.51	45,097.51
13800056 080564	DS-SA SUNNYSLOPE	37,011.98	.00	25,887.50	11,124.48
13800060 080606	DS-S A-OCC PARKING	.00	.00	.00	.00
13800061 080614	DS-S A-MONTE RIO	.00	.00	.00	.00
13800065 080655	DS SA SO S.R. AVE	.00	.00	.00	.00
13800070 080705	S.A SO. S.R. COMM/IND	.00	.00	.00	.00
13800075 080754	DS-S.A. VINECREST	.00	.00	.00	.00
13800085 080853	DS-SA-LARKFIELD #1	.00	.00	.00	.00
13800090 080903	DS-S-WHALESHIP ROAD	.00	.00	.00	.00
13800091 080911	SA-1997-1 AIRP BUS CTR	11,593.88	.00	.00	11,593.88
13800092 080929	SA 1997-1 AIRPORT REFUN	.00	.00	.00	.00
13800093 080937	SA-1997-1 LARKFIELD SEW	8,807.95	.00	.00	8,807.95
13800094 080945	SA 1997-1 SO S.R. AVE	23,568.83	.00	.00	23,568.83
13800095 080952	SA-1997-1 VINECREST ROA	3,032.88	.00	.00	3,032.88
13800096 080960	DA-DA BROOKS/WARD/BUCK	.00	.00	.00	.00
13800099 080994	SA-1997-1 ESCROW FUND	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
13800107	280073 SA-RES-AIRP 93	.00	.00	.00	.00
13800108	280180 SA RES AIRP BUS CTR LT	.00	.00	.00	.00
13800111	280115 SA-RES-AIRP #2	.00	.00	.00	.00
13800112	280123 SA RES AIRP REF #1	.00	.00	.00	.00
13800117	280172 SA RES AIRP BUS CTR	.00	.00	.00	.00
13800120	280206 DS SA TODD ROAD RES	.00	.00	.00	.00
13800125	280255 DS-SA-RES-WILLOWSIDE #1	.00	.00	.00	.00
13800150	280503 SA-RES-YUBA DR	.00	.00	.00	.00
13800151	280511 DS-S A-RES-CANON MANOR W	365,312.68	.00	.00	365,312.68
13800156	280560 DS-SA-SUNNYSLOPE	.00	.00	.00	.00
13800160	280602 DS-SA RES-OCC PARKING	.00	.00	.00	.00
13800165	280651 SA RES SO SR AVE	.00	.00	.00	.00
13800170	280701 SAA-RES-SSR-COMM/IND	.00	.00	.00	.00
13800175	280750 SA RES VINECREST	.00	.00	.00	.00
13800185	280859 SA RES LARKFIELD #1	.00	.00	.00	.00
13800190	280909 DS-S A RES-WHALESHIP RD	.00	.00	.00	.00
13800196	280966 DS-SA-RES-BRKS/WARD/BUC	.00	.00	.00	.00
13900100	090100 FD-COP-RES-LA PLAZA	.00	.00	.00	.00
13900200	083014 DS-COP-RES-JAIL REFI92/	.00	.00	.00	.00
13900210	090217 DS-COP-RES-JAIL IMP 939	.00	.00	.00	.00
13900220	090225 DS-COP-RES-REFI MADF 02	.00	.00	.00	.00
13900300	090209 DS-COP=RES-HONOR FARM	.00	.00	.00	.00
13900400	090407 DS-RES-MEGABYTE	.00	.00	.00	.00
13900500	090506 DS HEAVY EQUIP/AM SHELTE	.00	.00	.00	.00
13900600	090605 DS-CALEASE	.00	.00	.00	.00
13900700	090704 DS-COP-JUV JUSTICE CTR	.00	.00	.00	.00
13900800	090803 DS-COP=2003A JAIL REFINA	.00	.00	.00	.00
13910101	091017 DS-BONDS-PENSION UAL	200,000.00	.00	.00	200,000.00
13910102	091025 DS-BONDS-PENSION 93/94	16,230.81	.00	.00	16,230.81
13910104	091041 DS-BONDS-2003A UAAL	200,000.00	.00	.00	200,000.00
13910105	091058 DS-BONDS-2003B NORMAL	96,306.65	.00	.00	96,306.65
13910106	091066 DS-Bond 2007A OSD Bond	.00	.00	.00	.00
13910107	091074 DS Bonds 2007B OSD Bond	.00	.00	.00	.00
13910108	091082 DS-BONDS-2010 POB	173,562.40	.00	.00	173,562.40
13920100	092106 TOB SET BONDS - 2005	.00	.00	.00	.00
14020001	810010 1911 - OPERATIONS	.00	.00	.00	.00
15520000	286104 INTEGRATED WASTE	10,248,807.31	2,037,339.52	.00	12,286,146.83
15520100	286112 REFUSE-OPERATIONS	-2,601,022.40	-1,360,848.00	.00	-3,961,870.40
15520200	286120 REFUSE-ENVIRON COMP	-566,862.82	-159,025.51	.00	-725,888.33
15520300	286138 Ref-Environmental Respon	-1,997.95	-16,029.71	.00	-18,027.66
15520400	286401 REFUSE INSURANCE FUND	.00	.00	.00	.00
15520840	286849 REFUSE-HEALDSBURG CLOSE	279,791.17	-16,812.94	.00	262,978.23
15520850	286856 REFUSE-ANNAPOLIS CLOSUR	297,190.07	-2,737.93	.00	294,452.14
15520860	286864 REFUSE-CENTRAL CLOSURE	9,720,900.00	.00	.00	9,720,900.00
15520870	286872 REF HEALDSBURG LEAK	2,567,504.00	.00	.00	2,567,504.00
15520880	286880 REF ANNAP LEAK	704,490.00	.00	.00	704,490.00
15520890	286898 REF CENT LEAK	2,306,347.00	.00	.00	2,306,347.00
15520900	286906 REF SONOMA LEAK	2,170,837.00	.00	.00	2,170,837.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
15530001 284109	HOSP (SUTTER) ENTERPRIS	.00	.00	.00	.00
15530100 284117	HOSP (SUTTER)FED QT HTH	.00	.00	.00	.00
15530630 284638	HOSP(SUTTER) MS I	.00	.00	.00	.00
15530690 284695	HOSP(SUTTER)LOW PRESS B	.00	.00	.00	.00
15530730 284737	HOSP(SUTTER)LAB COMP SY	.00	.00	.00	.00
15530760 284760	HOSP(SUTTER)56/72 WING	.00	.00	.00	.00
15530770 284778	HOSP(SUTTER)MRI PROJECT	.00	.00	.00	.00
15530780 284786	HOSP(SUTTER)NURSING CP	.00	.00	.00	.00
15530790 284794	HOSP(SUTTER)PARKING LOT	.00	.00	.00	.00
15530800 284802	HOSP(SUTTER)RENOVATIONS	.00	.00	.00	.00
15540000 290106	SPUD PT MARINA	-211,035.36	65,379.89	.00	-145,655.47
15540200 290205	SPUD POINT MARINA-MAINT	35,512.21	.00	.00	35,512.21
15540400 290403	SPUD PT-DEBT SVC	-1,525.32	.00	.00	-1,525.32
15550000 291013	AIRPORT ENTERPRISE	655,769.08	13,394.74	.00	669,163.82
15550100 291104	CA AID TO AIRPORTS	.00	.00	.00	.00
15550150 291153	AIRP-PASSENGER FACILITY	124,257.53	971.28	.00	125,228.81
15550250 291252	NON AERONAUTICAL OPERATI	595,898.03	76,661.85	.00	672,559.88
15550300 291302	AIRP INDUSTRIAL PK-ENT	221,174.53	22,804.36	.00	243,978.89
15550400 291401	AIRP SEC DEP	7,240.00	.00	.00	7,240.00
15550410 291419	AIRP-SECURITY DEP-INT	34,442.23	.00	.00	34,442.23
15550500 291500	AIRP-WETLANDS MITIGATION	11,450.65	.00	.00	11,450.65
15550610 291617	AIRP-NEW TERMINAL	.00	.00	.00	.00
15550640 291641	AIRP-LAND ACQUISTION	.00	.00	.00	.00
15550650 291658	AIRPORT STORAGE HANGARS	.00	.00	.00	.00
15550700 291708	AIRP-1988 AIRFIELD IMP	-84,538.33	286,832.32	.00	202,293.99
15560100 292169	TRANSIT REV ART 4	353,196.01	148,324.16	.00	501,520.17
15560200 292268	TRANSIT ART 4	662,668.53	-68,570.65	.00	594,097.88
15560300 292300	TRANSIT OHS GRANT FUNDS	64,643.08	.00	.00	64,643.08
15560310 292318	TRANSIT-PROP 1B-PTMISEA	345,239.23	.00	.00	345,239.23
15570000 293100	PORTO BODEGA	181,544.82	528.05	.00	182,072.87
15580000 294017	HOSPITAL ENT CLOSEOUT	393,783.84	70.00	.00	393,853.84
15580002 294025	HOSP CLOSEOUT RET BOND	1,319,657.16	.00	.00	1,319,657.16
15580003 294033	HOSP CLOSEOUT RET MED	436,293.01	.00	.00	436,293.01
15590010 283010	SCEIP	34,919.34	520,581.59	.00	555,500.93
15590020 283027	SCEIP - CEC	-415,062.96	-33,022.77	.00	-448,085.73
15590220 283226	SCEIP SPECIAL FD - 5 YR	.00	.00	.00	.00
15590230 283234	SCEIP Sp Fund 5yr 09-11	.00	.00	.00	.00
15590260 283267	SCEIP Special Fund 5yr	60.42	-60.42	.00	.00
15590410 283416	SCEIP SPEICAL FD 10 YR	.00	.00	.00	.00
15590420 283424	SCEIP Sp Fund 10 yer	.00	.00	.00	.00
15590440 283440	SCEIP SPEC FD-10YR 10-12	11,281.48	-11,281.48	.00	.00
15590450 283457	SCEIP Special Fund 10yr	9,370.64	-9,370.64	.00	.00
15590710 283713	SCEIP SPECIAL FD 20 YR	.00	.00	.00	.00
15590720 283721	SCEIP SPECIAL FD 20YR 20	.00	.00	.00	.00
15590730 283739	SCEIP SPECIAL FD-20	8.37	.00	.00	8.37
15590740 283747	SCEIP SPEC FD-20YR 10-12	74,345.06	-74,345.06	.00	.00
15590750 283754	SCEIP Special Fund 20yr	79,812.99	-79,812.99	.00	.00
15590751 283762	SCEIP CLEAN FUND-20 YR	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16610000 587014	HEAVY EQUIP REPLACE	599,045.55	-16,119.80	.00	582,925.75
16610020 587022	HEAVY EQUIP-REPLACEMENT	518,268.73	-120,170.81	.00	398,097.92
16620020 596023	SELF FUNDED INS PROG-AD	-450,930.41	-246,918.45	.00	-697,848.86
16620030 596031	BENEFITS	-451,605.94	-7,412.94	.00	-459,018.88
16620100 596106	HEALTH INS - ISF	7,916,689.98	272,247.80	1,395,755.40	6,793,182.38
16620110 596114	DISABILITY INS-ISF	325,519.72	875.00	.00	326,394.72
16620120 596122	WORKERS' COMP-ISF	37,138,192.40	291,228.86	254,508.41	37,174,912.85
16620130 596130	MALPRACTICE INS-ISF	5,079,516.92	.00	.00	5,079,516.92
16620140 596148	GENERAL LIABILITY-ISF	8,195,228.48	-581,604.04	.00	7,613,624.44
16620150 596155	VDT-ISF	30,000.29	.00	.00	30,000.29
16620160 596163	PROPERTY INS DEDUCT-ISF	186,663.22	.00	.00	186,663.22
16620180 596189	LTD SAFETY	76,608.32	.00	.00	76,608.32
16620190 596197	WORKER'S COMP-COURTS	.00	.00	.00	.00
16620200 596205	CHP EUR	11,386,986.32	.00	.00	11,386,986.32
16630010 597013	UNEMPLOYMENT INS ISF	1,299,822.56	164,612.66	.00	1,464,435.22
16640100 598102	ERP SYSTEM ADMIN	1,029,063.66	-58,852.00	.00	970,211.66
17010100 310011	TIDELANDS LEASES TRUST	.00	.00	.00	.00
17010240 324012	S.T.O.R.E TRUST	3,810.07	.00	.00	3,810.07
17010320 332023	REG. PK RESTRICTED DONA	517,802.62	9,762.27	.00	527,564.89
17010350 335018	PUBLIC WORKS TRUST	.00	.00	.00	.00
17010430 343038	PROBATION CAMP TRUST	27,753.92	.00	.00	27,753.92
17010500 319046	DOMESTIC VIOLENCE	16,107.17	-8,172.54	.00	7,934.63
17010550 355057	WELF RESTR DONATION TRS	13,244.64	-731.00	.00	12,513.64
17010555 355065	MOPH VETERANS WELFARE T	7,958.35	.00	.00	7,958.35
17010570 357012	PUBLIC HEALTH RES DONTN	46,751.68	.00	.00	46,751.68
17010580 358010	MH RESTRICTED DONATION	60,118.88	.00	.00	60,118.88
17010581 358028	MH ALCOHOL REST DONATN	.00	.00	.00	.00
17010640 364018	MOPH VETERANS TR	.00	.00	.00	.00
17010650 365015	OFFICE OF COMMUNI TRUST	153.42	.00	.00	153.42
17010700 370023	ANIMAL REG-PUBL ED TRUS	.00	.00	.00	.00
17020420 342030	D.A. DONATION TRUST	10,899.06	.00	.00	10,899.06
17030011 301010	BOARD OF SUPERVIORS TR	.00	.00	.00	.00
17030050 305011	COUNTY COUNCIL TRUST	8,043.38	.00	.00	8,043.38
17030051 305029	COUNTY COUNSEL I/B DEP	9,332.68	.00	.00	9,332.68
17030053 305037	ERAF LITIGATION TRUST	131,363.30	.00	.00	131,363.30
17030061 306019	PSRW TRUST	2,333.90	.00	.00	2,333.90
17030062 306027	HEALTH BENEFIT CLEARING	1,535,385.97	-227,946.55	.00	1,307,439.42
17030063 306035	LIFE INSURANCE CLEARING	539,869.38	41,917.29	.00	581,786.67
17030066 306514	Medical Retiree Clearing	3,717,814.96	832,721.42	.00	4,550,536.38
17030100 310102	PARKING CITATION TRUST	278,519.12	20,264.82	.00	298,783.94
17030107 310516	BLDG & GRNDS CLRNG TRUS	2,901.70	.00	.00	2,901.70
17030108 310813	STATE DISASTER ASSIST T	83,103.28	.00	.00	83,103.28
17030150 315010	SO. CO. FAIR REVOLVG TR	218,647.13	1,268,311.27	.00	1,486,958.40
17030151 315028	SONOMA COUNTY FAIR TRUS	20,150.90	.00	.00	20,150.90
17030152 315036	CO. FAIR STATE PREM TRS	228.23	.00	.00	228.23
17030153 315044	SC FARI LOAD COLLATERAL	713,199.22	.00	.00	713,199.22
17030161 392514	So Co Lib Clearing Trust	.00	.00	.00	.00
17030162 392530	LIBRARY MEM. BOOK TRUST	.00	.00	.00	.00

09/30/11 THROUGH  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030163 392571	Library Flexible Spend	164,710.25	7,834.36	.00	172,544.61
17030164 392522	Sadowsky Trust	.00	.00	.00	.00
17030165 392555	COGSDELL TRUST	.00	.00	.00	.00
17030166 392563	Buffum Book Trust	.00	.00	.00	.00
17030167 392589	CRIDER BEQUEST TRUST	.00	.00	.00	.00
17030168 392548	NO. BAY CO-OP VEHICLE	82,148.31	.00	.00	82,148.31
17030169 392597	NBCLS EMPLOYEE BENEFIT	3,823.73	.00	.00	3,823.73
17030170 392605	G.E CROMWELL TR	.00	.00	.00	.00
17030171 392613	JP LIB-WINE LIBRARY TR	.00	.00	.00	.00
17030172 392621	NBCLS TBR TRUST	224,393.73	-2,106.84	.00	222,286.89
17030173 392639	NBCLS MEMBER LIBRARY TR	4,118.60	.00	.00	4,118.60
17030180 318014	ELECTIONS CLEARING TRUS	457.99	.00	.00	457.99
17030190 319012	PA/PG/PC TRUST	1,881,565.66	.00	.00	1,881,565.66
17030200 320028	SONOMA CO EMPL RETIREMN	632,419.54	2,235,986.95	1,633,014.40	1,235,392.09
17030201 320036	ESTATES TRUST	.00	.00	.00	.00
17030202 320044	TAX COLLECTOR'S TRUST	-1,786.42	.00	.00	-1,786.42
17030204 320077	SUB-DIVIS TAX SECUR TRS	185,079.92	.00	.00	185,079.92
17030205 320523	1915 CLEARING TRUST	54,261.41	70.00	.00	54,331.41
17030206 320010	CENTRAL COLLECT. TRUST	29,627.21	110.00	.00	29,737.21
17030207 320085	TREASURER HOLDING TRUS	16,868.88	.00	.00	16,868.88
17030208 320515	INTEREST CLEARING TRUST	-675,129.17	1,646,286.63	.00	971,157.46
17030209 320051	REDEMPTION OFFICER TRUS	8,850,339.32	1,136,499.65	.00	9,986,838.97
17030210 321018	VIACOM DEFENSE FUND	30,822.70	.00	.00	30,822.70
17030211 320093	WESTATES AIRLINE DEP FD	1,145.41	.00	.00	1,145.41
17030212 320127	So Co 2009-10 TRAN Repay	137,700,000.00	.00	.00	137,700,000.00
17030213 320218	SO CO DEFERRED COMP TR	260,180,390.13	2,878,474.72	.00	263,058,864.85
17030216 320317	ROHNERT PARK CDA	22,902.18	.00	.00	22,902.18
17030217 320143	UNCLAIMED DECEASED TRUS	10,689.33	.00	.00	10,689.33
17030218 320325	CITY OF PET INVEST TRUS	.00	.00	.00	.00
17030219 320333	CITY OF R.P. INVEST TR	143,771.99	.00	.00	143,771.99
17030221 320358	PETALUMA PCDC TR	.00	.00	.00	.00
17030222 320366	CITY OF SONOMA INV TR	3.26	.00	.00	3.26
17030223 320374	CITY OF CLOVERDALE IN T	190,920.54	.00	.00	190,920.54
17030224 320382	REMIF-CITIES INS INV TR	220,690.31	.00	.00	220,690.31
17030225 320150	CENT COLL TAX FUND	23,652.90	16,550.61	.00	40,203.51
17030226 320390	CITY OF COTATI INV TRUS	379,587.36	.00	.00	379,587.36
17030227 320408	CITY OF HEALDSBURG IN T	292,901.48	.00	.00	292,901.48
17030228 320424	SEBASTOPOL 96 FINANCE A	.00	.00	.00	.00
17030229 320432	VOM WATER INV TR	1,641,531.59	.00	.00	1,641,531.59
17030231 320416	FORESTVILLE WATER INV T	666,139.08	.00	.00	666,139.08
17030232 320119	TEETER TRANS REPAY TR.	.00	.00	.00	.00
17030233 320531	CMSP TRUST	93,480,091.97	22,257,446.50	24,621,208.96	91,116,329.51
17030234 320549	Transitional TC TR	2,478,101.21	134,870.41	.00	2,612,971.62
17030235 320440	FVL WD SSZ CONN FEE INV	177,383.57	.00	.00	177,383.57
17030236 320556	TOLAY TURST	106,005.71	.00	.00	106,005.71
17030237 320135	Emerg Medical Air Transp	31,041.35	16,584.09	.00	47,625.44
17030241 324517	RECORDER CLEARING TRUST	296,819.32	-35,545.22	.00	261,274.10
17030250 325019	PERMITTING TRUST	1,061,994.50	-2,500.00	.00	1,059,494.50

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030251 325027	CENSUS 2000	.00	.00	.00	.00
17030252 325035	MONTE RIO GRANTS TRUST	214.90	.00	.00	214.90
17030261 326025	PLANNING TRUST	.00	.00	.00	.00
17030263 326058	ENVIRONMENTAL DOC FEES	306.78	.00	.00	306.78
17030271 327023	STRONG MOTION INSTR CLT	31,464.20	1,578.05	.00	33,042.25
17030272 327031	Bldg Standards Admin Fee	1,715.40	701.52	.00	2,416.92
17030290 329011	HOUSING AUTH TRUST	.00	.00	.00	.00
17030292 329037	HOUSING-REDEV BOND TR	.00	.00	.00	.00
17030322 332015	SONOMA CO PK LAND AQUIS	122,303.25	.00	.00	122,303.25
17030323 332056	WEST CO. TRAIL TRUST	.00	.00	.00	.00
17030331 332114	SONOMA/GUAL PK MIT TR	.00	.00	.00	.00
17030332 332122	CLOV/HEALDS PK MIT TR	.00	.00	.00	.00
17030333 332130	RUSS RIV/SEB PK MIT TR	.00	.00	.00	.00
17030334 332148	SANTA ROSA PK MIT TR	.00	.00	.00	.00
17030335 332155	R.P. COT/PET PK MIT TR	.00	.00	.00	.00
17030336 332163	SO VLY PK MIT TR	.00	.00	.00	.00
17030338 332189	LARK-WIK SPEC PLAN PK M	.00	.00	.00	.00
17030339 326041	WINDSOR DRAINAGE MIT TR	.00	.00	.00	.00
17030352 335026	AIRP IND AREA DEV FEE T	.00	.00	.00	.00
17030353 335034	LARK/WIK SP PLAN DEV FT	.00	.00	.00	.00
17030354 335042	EASTMAN LN DEV FEE TR	.00	.00	.00	.00
17030355 335059	SONOMA VLY DEV FEE TR	.00	.00	.00	.00
17030356 035014	WINDSOR DEV FEES	1,757.00	.00	.00	1,757.00
17030357 035075	MORELAND AV DEV FEE TR	.00	.00	.00	.00
17030358 035083	CANNON MANOR DEVELOPER T	1,676.88	2,338.00	.00	4,014.88
17030360 335208	CO WIDE CENTRAL DEV FET	.00	.00	.00	.00
17030361 335307	CO WIDE NORTH DEV FEE T	.00	.00	.00	.00
17030362 335406	CO WIDE SOUTH DEV FEE T	.00	.00	.00	.00
17030363 335505	CO WIDE WEST DEV FEE T	.00	.00	.00	.00
17030364 335646	CANNON MANOR SER CHARGES	1,154.74	712.50	.00	1,867.24
17030400 340018	INMATES WELFARE TRUST	182,164.44	5,743.32	.00	187,907.76
17030401 340026	JAIL STORES TRUST	123,301.18	101,127.41	.00	224,428.59
17030402 340034	SHERIFF'S TRUST	1,024,389.67	275,292.26	278,946.38	1,020,735.55
17030403 340042	SHERIFF ASSET FORFEITUR	.00	.00	.00	.00
17030404 340059	SEIZED PROPERTY TRUST	1,833,008.08	502,116.10	.00	2,335,124.18
17030405 340067	ASSET FORFEITURE (AB114	537,775.44	5,416.58	.00	543,192.02
17030407 340075	FED BLOCK GRANTS TRUST	.00	.00	.00	.00
17030408 340083	JAG 2006	.00	.00	.00	.00
17030409 340091	FED BLOCK GRANT III	.00	.00	.00	.00
17030410 340109	SCSD MEMORIAL GARDEN TR	1,630.35	.00	.00	1,630.35
17030421 342022	CHLD SUPP ADMIN REIMBUR	4,762.38	-261.00	.00	4,501.38
17030422 342048	CHILD SUPPORT TRUST	.00	.00	.00	.00
17030423 342519	BLOOD ALC ANALYSIS TRUS	198,350.90	-4,726.04	.00	193,624.86
17030424 342527	FAMILY SUPP IRS INTERCP	.00	.00	.00	.00
17030425 342055	D A FORFEITURE TRUST	293,264.96	-68,509.18	.00	224,755.78
17030427 342535	CRIMINALISTICS LAB CL T	8,370.00	-1,295.00	.00	7,075.00
17030428 342089	VICTIM Assistance Trust	47,194.43	.00	.00	47,194.43
17030429 342097	JP Revolving Fund	49,640.58	.00	.00	49,640.58

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030430 343012	PROBATION OFFICERS TRUS	117,105.25	8,987.00	.00	126,092.25
17030431 343020	PROBATION CL TR	.00	.00	.00	.00
17030432 343046	PROBATION REST TRUST	115,045.58	2,327.22	.00	117,372.80
17030433 343053	PROBATION OFFICER CL TR	597.62	1,055.91	.00	1,653.53
17030460 346015	INC CITIES TR	16,507.49	59.78	.00	16,567.27
17030461 346023	SO. CO. MUNI CRT DLY DE	1,925,103.24	-209,005.37	.00	1,716,097.87
17030462 346031	MUNI COURT BAIL HOLDING	.00	.00	.00	.00
17030464 346049	MUNI CT HOLDING TRUST	.00	.00	.00	.00
17030465 346056	MUNI CT JURY FEES	.00	.00	.00	.00
17030466 346064	MC-N/I BAIL TR	.00	.00	.00	.00
17030501 350017	JURY FEES TRUST	.00	.00	.00	.00
17030502 350033	SUPERIOR COURT TRUST	12.45	.00	.00	12.45
17030503 350066	COURT HOLDING TRUST	.00	.00	.00	.00
17030505 350074	CUNTY CLERKS CL TRUST	.00	.00	.00	.00
17030506 350058	SUPR BVS TRUST	.00	.00	.00	.00
17030507 350074	BAIL FORFEITURE TRUST	.00	.00	.00	.00
17030508 319087	COUNTY CLERK CL TR	.00	.00	.00	.00
17030509 350090	JUDICIAL OFFICERS TR	.01	.00	.00	.01
17030510 351205	TRIAL COURT OP 9/30/00	-219,169.55	-618.00	.00	-219,787.55
17030510 351718	FISCAL SERVICES 10/2000	69,057.65	.00	.00	69,057.65
17030510 352336	GRANT 3 (TEEN COURT)	150,729.90	.00	.00	150,729.90
17030511 351916	AUTOMATION	.00	.00	.00	.00
17030512 351924	JUDICAL MTO	.00	.00	.00	.00
17030515 350108	JUDICIAL PROJECTS TRUST	1.39	.00	.00	1.39
17030515 350116	Trial Court Facilities	13,221.96	.00	.00	13,221.96
17030531 353102	YOUTH 2000 PROGRAM	1.46	.00	.00	1.46
17030550 355107	SOCIAL SERVICE TRUST	5,039.25	754.45	.00	5,793.70
17030551 355024	WELFARE ABATEMENT TRUST	-93,605.53	-2,508.36	.00	-96,113.89
17030552 355040	WELFARE DEPENDENT CHILD	21,481.20	-3,461.40	.00	18,019.80
17030553 355016	WELFARE ADVANCES TRUST	11,186,669.50	-5,784,012.06	.00	5,402,657.44
17030554 355032	FOOD STAMP PROGRAM TRUS	426,313.89	7,519.24	.00	433,833.13
17030555 355073	GAIN MONEY MGMT TR	10,690.64	.00	.00	10,690.64
17030556 355081	GAIN GRANT DIVERSION	83,370.37	.00	.00	83,370.37
17030557 355909	SS RELAIGN-GEN	.00	.00	.00	.00
17030558 355925	SS REALIGN-AB90	.00	.00	.00	.00
17030559 355925	SS REALIGN CCS	.00	.00	.00	.00
17030560 355115	REDWOOD CHILDRENS HOME	1,158.07	.00	.00	1,158.07
17030561 355123	HS TRUST-TANF PI	.00	.00	.00	.00
17030572 357517	PUBLIC HEALTH CLRNG TRS	24,025.99	4,729.80	.00	28,755.79
17030573 357038	PH VITAL & HTH CL TR	.00	.00	.00	.00
17030577 357905	PH-REALIGN-GEN	.00	.00	.00	.00
17030584 358051	ALCOHOLIC PROG TR AB208	.00	.00	.00	.00
17030585 358069	TR/AGCY DMHSS-MDO	.00	.00	.00	.00
17030587 358903	MH-REALIGN-GEN	.00	.00	.00	.00
17030590 358937	MH REALIGN- RESERVE	.00	.00	.00	.00
17030591 320911	PFA Loan Fund	-109,328.32	81,564.63	.00	-27,763.69
17030592 320929	PDF D/S FUND-5YR	20,303.67	-19,105.36	.00	1,198.31
17030593 320937	PFA D/S FUND - 10 YR	253,362.89	-248,867.60	.00	4,495.29

09/30/11 THROUGH  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030594 320945	PFA D/S FUND 20 YR	1,392,353.81	-1,315,336.28	.00	77,017.53
17030595 320952	SCEIP Escrow Fund	93,468.00	55,709.50	.00	149,177.50
17030611 361014	EMS TRAUMA CENTER RFP	.00	.00	.00	.00
17030612 361022	CHILDREN & FAM 1ST TRUS	.00	410,617.98	.00	410,617.98
17030613 361030	MAA/TCM CBO TRUST	41,073.09	.00	.00	41,073.09
17030614 361048	C & FC DEDICATED TRUST	.00	.00	.00	.00
17030615 361055	MENTAL HLTH CRISIS RESP	5,432.43	100.00	.00	5,532.43
17030621 362012	SO CO CHILDRENS TR	.00	.00	.00	.00
17030702 370015	AG COMMISSIONERS TRUST	44,078.63	-23,188.18	.00	20,890.45
17030790 379016	GEYSERVILLE FIRE D. TR	.00	.00	.00	.00
17030801 380014	SA INVEST EARNINGS TR	1,138.88	.00	.00	1,138.88
17030880 391011	S.C. WATER AGENCY TRUST	14,238.00	40,908.23	.00	55,146.23
17030881 391029	NBWRA TRUST	758,096.83	147,067.63	.00	905,164.46
17030905 390526	MENDO INTERCOUNTY CL TR	.00	.00	.00	.00
17030906 390641	NAPA INTERCOUNTY CL TR	.00	.00	.00	.00
17030907 390740	MARIN INTERCOUNTY CL TR	.00	.00	.00	.00
17030908 390757	SHORELINE JT UNIF 2009	.00	.00	.00	.00
17030910 390104	ZIONS (RINCON VLY) USDT	.00	.00	.00	.00
17030911 322891	SOUTHWEST SR RDA	5,149.61	.00	.00	5,149.61
17030912 390120	ROSELAND 2003 -COP-CONST	821.35	.00	.00	821.35
17030913 390138	ROSELAND 2003 COP-RESERV	356.26	.00	.00	356.26
17030916 322362	SERAF	6,065.82	.00	.00	6,065.82
17030917 322370	SRAF	13,491.90	.00	.00	13,491.90
17030918 322180	GATEWAY RDA	.01	.00	.00	.01
17030919 322198	GATEWAY RDA	.00	.00	.00	.00
17030926 322263	SALES/USE TAX COMP FUND	1,411.24	.00	.00	1,411.24
17030927 322271	VLf COMPENSATION FUND	13,734.61	.00	.00	13,734.61
17030928 322602	HRA Contributions	336,988.94	16,520.88	.00	353,509.82
17030929 322834	DSA RMT	1,975.92	.00	.00	1,975.92
17030933 322701	SCIP-2007-1	36.48	.00	.00	36.48
17030934 322842	SANTA ROSA TORPA	.00	.00	.00	.00
17030935 322495	DNA Identifaction Trust	136,395.06	71,475.88	.00	207,870.94
17030936 322875	DAY OF CARING TRUST	4,529.00	.00	.00	4,529.00
17030937 322867	Tomorrow's Leaders Today	.00	.00	.00	.00
17030938 322859	ABAG CITIES TRUST	1,881.24	.00	.00	1,881.24
17030939 322503	Local Crime Prevention T	408,221.88	21,966.72	.00	430,188.60
17030940 322388	CLOVERDALE-ST DWR-DEBT	314.49	.00	.00	314.49
17030941 322396	CLOVERDALE-ST DWR-RES	150,167.30	.00	.00	150,167.30
17030943 322172	COUNTY/CITY SLESF	.01	.00	.00	.01
17030944 322164	NON GEOTHERMAL IMPOUND	6,800,873.41	.00	.00	6,800,873.41
17030945 322057	WINDSOR REDEV OPER TR	11,086,751.12	.00	.00	11,086,751.12
17030946 322149	PUBLIC SAFETY AUGMEN TR	.00	.00	.00	.00
17030947 322123	TAX RESOURCE TRUST	-31,751,409.62	.00	.00	-31,751,409.62
17030948 322131	TAX LOSS RESERVE TRUST	25,598,222.55	.00	.00	25,598,222.55
17030949 322115	EDUC REV AUGM TR (ERAF)	.00	.00	.00	.00
17030950 322016	AUDITOR'S TAX CLRNG TRS	1,630,301.40	100,297.72	.00	1,730,599.12
17030951 322792	WINDSOR TAX COLL TRUST	-35.59	.00	.00	-35.59
17030952 322032	SEA RANCH DEV FEES TR	197.98	.00	.00	197.98

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030953 322065	GEOTHERMAL IMPOUND TRUS	.00	.00	.00	.00
17030954 322511	CLEARING TRUST	-764.92	.00	.00	-764.92
17030955 322545	INS. PREM CLRNG TRUST	-8,079.71	.00	.00	-8,079.71
17030956 322719	PETALUMA TAX COLLECTION	.00	.00	.00	.00
17030957 322727	SEBASTOPOL TAX COLLECTN	5,794,010.91	-400,000.00	.00	5,394,010.91
17030958 322735	SONOMA TAX COLLECTION	.00	.00	.00	.00
17030959 322743	SANTA ROSA TAX COLLECTN	-18,813.16	.00	.00	-18,813.16
17030960 322750	CLOVERDALE TAX COLLECTN	.00	.00	.00	.00
17030961 322768	HEALDSBURG TAX COLLECTN	.00	.00	.00	.00
17030962 322776	ROHNERT PK TAC COLLECTN	-14.21	.00	.00	-14.21
17030963 322784	COTATI TAX COLLECTION	.00	.00	.00	.00
17030964 322024	LOCAL TRANSPORTION TRUS	13,442,818.48	876,273.92	.00	14,319,092.40
17030965 322529	INTER COUNTYU TAX TRUST	5,492.50	.00	.00	5,492.50
17030966 322537	JUDICIAL CLRING TRUST	1,096,323.30	40,751.16	.00	1,137,074.46
17030967 322073	SP DIST AUGM TRUST	1,664.01	.00	.00	1,664.01
17030968 322040	TOWN OF WINDSOR TRUST	7,699,800.59	.00	1,606,951.26	6,092,849.33
17030969 322552	LTD PAY CLEARING TRUST	-28,331.94	.00	.00	-28,331.94
17030970 322206	DELINQUENT TAX TRUST	826,217.07	.00	.00	826,217.07
17030971 322214	TAX REDEMPTIONS	-.03	.00	.00	-.03
17030972 322222	UNAPP UNSECURED	16,923,163.44	7,578,894.30	.00	24,502,057.74
17030973 322230	UNAPP SECURED TAXES	-667,362.78	1,156,854.82	.00	489,492.04
17030974 322248	UNAPP CY SUPP-COLLY	782,761.48	348,285.76	.00	1,131,047.24
17030975 322081	AUD VENDOR CLEARING	78.00	.00	.00	78.00
17030977 322560	DEP CARE ADMIN	231,001.47	-4,350.11	.00	226,651.36
17030978 322156	P13 GEOTHERMAL IMPOUND	.00	.00	.00	.00
17030979 322255	UNAPP PY SUPP-COLL	28,977.57	.00	.00	28,977.57
17030980 390013	SCJC DIST DORM REV	350,219.00	-156,460.72	.00	193,758.28
17030981 390021	SCJC DIST DORM I & R	44,910.75	-12,000.00	.00	32,910.75
17030982 390039	SCJC DIST DORM R & R	177,095.88	.00	.00	177,095.88
17030984 390054	SRJC SELF INS TRUST	828,185.95	241,716.37	.00	1,069,902.32
17030985 322800	CITY OF SEBASTOPOL TR	5,440.80	.00	.00	5,440.80
17030986 390062	SRJC SERIES B SINKING FU	378,199.34	.00	.00	378,199.34
17030987 322578	HEALTH CARE ADMIN	3,255,053.57	90,092.93	.00	3,345,146.50
17030989 322594	HOUSING ASSISTANCE PROG	176,924.58	15,597.30	.00	192,521.88
17030990 322909	WINDSOR REDEVELOP TR	.00	.00	.00	.00
17030991 322917	HEALDSBURG REDEV TR	.00	.00	.00	.00
17030992 322925	CLOVERDALE REDEVELOP TR	.00	.00	.00	.00
17030993 322933	PETALUMA REDEVELOP TR	.00	.00	.00	.00
17030994 322941	ROHNERT PARK REDEVEL TR	.00	.00	.00	.00
17030995 322958	COTATI REDEVELOPMENT TR	.00	.00	.00	.00
17030996 322966	PETALUMA REDEV TR	.00	.00	.00	.00
17030997 322974	SEBASTOPOL REDEV TR	.00	.00	.00	.00
17030998 322982	SONOMA REDEVELOP TR	.00	.00	.00	.00
17030999 322990	SANTA ROSA REDEV TR	13,663.55	.00	.00	13,663.55
18010000 580100	GFA-GENERAL FUND	.00	.00	.00	.00
18011000 580110	General Fixed Assets	.00	.00	.00	.00
18160000 580167	GFA Roads	.00	.00	.00	.00
19010000 590109	LTD-GENERAL FUND	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
19500060	594952	LTD-ANIMAL SHELTER	.00	.00	.00
19800007	597070	LTD-SA-AIRP BLVD 1993	.00	.00	.00
19800018	597187	LTD-S A-ABC STREET LIGHT	.00	.00	.00
19800025	597252	LTD-S A-WILLOWSIDE #1	.00	.00	.00
19800056	597567	LTD-SA-SUNNYSLOPE	.00	.00	.00
19800091	597914	LTD-SAI1997-1 AIRP BUS CT	.00	.00	.00
19800092	597922	LTD-SA-1997-1 AIRP REFUN	.00	.00	.00
19800093	597930	LTD-S-1997-1 LARKFIELD S	.00	.00	.00
19800094	597948	LTD-SA-1997-1 SO SR AVE	.00	.00	.00
19800095	597955	LTD-SA-1997-1 VINCREST R	.00	.00	.00
19800096	597963	LTD-SA-BROOK/WARD/BUCK	.00	.00	.00
37000200	862300	S.R. CITYSCHOOLS TRANS	.00	.00	.00
37000300	861302	PETALUMA HIGH TRAN 300	.00	.00	.00
37000400	861302	PETALUMA ELEM TRAN 400	.00	.00	.00
37000500	863076	SONOMA VALLEY TRAN 500	.00	.00	.00
37200070	820076	ALEX. VLY UNION SCHOOL	464,100.37	-221,853.34	242,247.03
37200130	820134	ALEXANDER VLY SPCL RSER	327,118.24	183,639.00	510,757.24
37200260	820266	ALEXANDER VLY - DMF	137,567.16	.00	137,567.16
37200270	820274	ALEXANDER UN CAFE	1,233.96	-2,031.38	-797.42
37200320	820324	ALEXANDER UN CFF	41,994.25	4,031.79	46,026.04
37200340	820340	ALEXANDER UN COSR	1,930.38	.00	1,930.38
37200350	820357	ALEXANDER UN CSFF	.00	.00	.00
37200540	820548	ALEXANDER UN RIF	.00	.00	.00
37200710	820712	ALEXANDER UN SR EMP BEN	199,760.45	.00	199,760.45
37210070	821074	BELLEVUE UNION DIST	4,034,351.04	-351,424.30	3,682,926.74
37210110	821116	BELLEVUE UN EL SBB	2,067,494.02	1,306,515.01	3,374,009.03
37210120	821124	BELLEVUE UN SSB	.00	.00	.00
37210130	821132	BELLEVUE SCHL SPCL RESER	.00	.00	.00
37210260	821264	BELLEVUE UNION - DMF	65,565.23	.00	65,565.23
37210270	821272	BELLEVUE UN CAFE	104,190.41	-69,082.48	35,107.93
37210290	821298	BELLEVUE UN CHDV	.00	.00	.00
37210320	821322	BELLEVUE UN CFF	994,383.37	-11,022.82	983,360.55
37210350	821355	BELLEVUE UN CSFF	5.44	.00	5.44
37210500	821504	Bellevue Un Tax Repmt	.00	.00	.00
37210540	821546	BELLEVUE UN RIF	.00	.00	.00
37220070	822072	BENNETT VLY UNION DIST	1,193,261.12	-175,284.38	1,017,976.74
37220110	822114	BENNETT VLY UN SBB	5,132,834.20	-420,667.93	4,712,166.27
37220120	822122	BENNETT VALLEY UN SSB	.00	.00	.00
37220260	822262	BENNET VALLEY UNION DMF	18.50	.00	18.50
37220270	822270	BENNETT VLY UN CAFE	109,001.89	-1,860.73	107,141.16
37220320	822320	BENNETT VLY UN CFF	-6,389.68	.00	-6,389.68
37220350	822353	BENNETT VLY UN CSFF	.00	.00	.00
37220420	822429	BENNETT VALLEY UN FOUND	.00	.00	.00
37220500	822502	BENNETT VLY UN	.00	.00	.00
37220570	822577	BENNETT VLY UN FPF	187,514.90	.00	187,514.90
37230070	823070	CINNABAR SCHOOL DIST	459,991.01	-22,535.83	437,455.18
37230130	823138	CINNABAR SPRV	7,208.79	.00	7,208.79
37230260	823260	CINNABAR DMF	28,155.67	.00	28,155.67

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37230270 823278	CINNABAR CAFE	4,780.62	-1,291.41	.00	3,489.21
37230290 823294	CINNABAR CHDV	8,727.73	78.20	.00	8,805.93
37230310 823310	CINNABAR CAP FAC	14,646.51	.00	.00	14,646.51
37230350 823351	CINNABAR CSFF	12,007.67	.00	.00	12,007.67
37250070 825075	DUNHAM SCHOOL DIST	304,065.47	-97,166.80	.00	206,898.67
37250120 825125	DUNHAM STATE SCHL BLDG	.00	.00	.00	.00
37250130 825133	DUNHAM SPCL RESERVE	93,954.64	.00	.00	93,954.64
37250250 825257	DUNHAM TDF	17,259.04	.00	.00	17,259.04
37250260 825265	DUNHAM DMF	108,076.35	-108,320.40	.00	-244.05
37250270 825273	DUNHAM CAFE	-661.36	5,749.42	.00	5,088.06
37250340 825349	DUNHAM COSR	1,257.52	.00	.00	1,257.52
37250350 825356	DUNHAM CSFF	988.92	.00	.00	988.92
37250640 825646	DUNHAM CSF	264,593.46	75,497.45	.00	340,090.91
37260070 826073	FORESTVILLE UNION DIST	275,765.35	-157,122.85	.00	118,642.50
37260110 826115	Forestville UN SBB	2,249,630.30	-740,885.61	.00	1,508,744.69
37260120 826123	FORESTVILLE UN SSB	.00	.00	.00	.00
37260260 826263	FORESTVILLE UNION DMF	66,221.43	-5,969.00	.00	60,252.43
37260270 826271	FORESTVILLE UN CAFE	6,773.14	-5,219.10	.00	1,554.04
37260320 826321	FORESTVILLE UN CFF	18,165.04	.00	.00	18,165.04
37260340 826347	FORESTVILLE UN COSR	139,028.89	.00	.00	139,028.89
37260350 826354	FORESTVILLE UNCSFF	.00	.00	.00	.00
37260500 826503	FORESTVILLE UN TAX REPMT	.00	.00	.00	.00
37260640 826644	Forestville Charter Acad	288,422.86	83,812.05	.00	372,234.91
37270070 827071	GRAVENSTEIN UNION DIST	1,428,565.68	-149,450.33	.00	1,279,115.35
37270110 827111	GRAVENSTEIN UN SSB	.00	.00	.00	.00
37270120 827121	GRAVENSTEIN SSB	.00	.00	.00	.00
37270130 827139	GRAVENSTEIN SPCL RESERV	485,553.38	.00	.00	485,553.38
37270250 827253	GRAVENSTEIN UN TOF	.00	.00	.00	.00
37270260 827261	GRAVENSTEIN DMF	82,896.75	-15,450.00	.00	67,446.75
37270270 827279	GRAVENSTEIN UN CAFE	27,216.99	-3,926.50	.00	23,290.49
37270290 827295	GRAVENSTEIN UN CHDV	-156.38	-6,424.43	.00	-6,580.81
37270320 827329	GRAVENSTEIN UN CFF	37,440.51	.00	.00	37,440.51
37270340 827345	GRAVENSTEIN UN COSR	272,344.77	-123,122.91	.00	149,221.86
37270350 827352	Gravenstine UN CSFF	.00	.00	.00	.00
37270500 827501	GRAVENSTEIN UN TAX REPMT	.00	.00	.00	.00
37270540 827543	GRAVENSTINE UN RIF	.00	.00	.00	.00
37270710 827717	GRAVENSTEIN UN SR EMP B	554,667.66	.00	.00	554,667.66
37280070 828079	GUERNVILLE SCHOOL DIST	371,109.27	115,480.39	.00	486,589.66
37280120 828129	GUERNVLE STATE SCHL BLD	.00	.00	.00	.00
37280130 828137	GUERNVILLE SPCL RESERVE	584,794.88	.00	.00	584,794.88
37280260 828269	GUERNEVILLE UN DMF	51,608.01	-11,567.25	.00	40,040.76
37280270 828277	CAFETERIA - GUERNVLE SCH	18,656.83	-9,571.38	.00	9,085.45
37280310 828319	GUERNEVILLE UN CAPF	.00	.00	.00	.00
37280320 828327	GUERNEVILLE UN CFF	32,636.74	2,039.75	.00	34,676.49
37280330 828335	Gureneville UN Ins	.00	.00	.00	.00
37280340 828343	GUERNEVILLE UN COSR	58,996.15	.00	.00	58,996.15
37280350 828350	GUERNEVILLE UN CSFF	404,934.69	.00	.00	404,934.69
37290070 829077	HARMONY UN. SCHOOL DIST	1,918,932.45	4,752.73	.00	1,923,685.18

09/30/11 THROUGH  
 09/30/11 THROUGH  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37290110	829119 HARMONY UN EL SBB	99,969.69	.00	.00	99,969.69
37290120	829127 HARMONY STATE SCHL BLDG	.00	.00	.00	.00
37290130	829135 HARMONY UN SPRV	684,758.56	.00	.00	684,758.56
37290260	829267 HARMONY UNION DMF	504,238.96	-10,331.50	.00	493,907.46
37290270	829275 HARMONY UNION CAFE	45,151.96	-10,115.62	.00	35,036.34
37290320	829325 HARMONY UN CFF	106,325.69	-3,757.36	.00	102,568.33
37290340	829341 HARMONY UN COSR	62,675.44	.00	.00	62,675.44
37290350	829358 HARMONY UN CSFF	9.61	.00	.00	9.61
37290540	829549 HARMONY UN RIF	.00	.00	.00	.00
37290640	829648 HARMONY UN CSF	540,865.34	38,220.23	.00	579,085.57
37290650	829655 HARMONY UN CSF-PATHWAYS	.00	.00	.00	.00
37290660	829663 HARMONY PATHWAYS CSF-501	442,093.26	213,790.37	.00	655,883.63
37290710	829713 HARMONY UN SR EMP BEN	1,562,479.19	.00	.00	1,562,479.19
37300070	830075 HEALDSBURG UN SDGF	.00	.00	.00	.00
37300500	830505 HLDG UN TX REPAY	.02	.00	.00	.02
37310070	831073 HORICON SCHOOL DIST	357,836.60	-50,853.49	.00	306,983.11
37310110	831115 HORICON EL SBB	.00	.00	.00	.00
37310120	831123 HORICON SSB	.00	.00	.00	.00
37310130	831131 HORICON SPCL RESERVE	6,067.77	.00	.00	6,067.77
37310260	831263 HORICON D.M.F.	453.88	.00	.00	453.88
37310270	831271 CAFETERIA HORICON SCHOO	45,673.82	-9,144.96	.00	36,528.86
37310320	831321 HORICON CFF	.28	.00	.00	.28
37310340	831347 HORICON COSR	.00	.00	.00	.00
37310350	831354 HORICON CSFF	.00	.00	.00	.00
37310500	831503 HORICON TAX REPMT	.00	.00	.00	.00
37320070	832071 KENWOOD SCHOOL DIST	1,623,202.67	-163,299.15	.00	1,459,903.52
37320120	832121 KENWOOD SSB	.00	.00	.00	.00
37320130	832139 KENWOOD SPCL RESERVE	364,291.63	.00	.00	364,291.63
37320260	832261 KENWOOD DMF	38,667.47	.00	.00	38,667.47
37320270	832279 KENWOOD CAFE	-2,262.70	2,309.12	.00	46.42
37320290	832295 KENWOOD CHDV	30,239.34	-1,101.17	.00	29,138.17
37320310	832311 KENWOOD CAPF	161,373.00	1,490.40	.00	162,863.40
37320340	832345 KENWOOD COSR	393,768.00	.00	.00	393,768.00
37320350	832352 KENWOOD CSFF	.00	.00	.00	.00
37320500	832501 KENWOOD TAX REPMT	.00	.00	.00	.00
37330070	833079 LIBERTY SCHOOL DIST	2,746,659.33	609,905.05	.00	3,356,564.38
37330110	833111 LIBERTY SBB	215.00	.00	.00	215.00
37330120	833129 LIBERTY SSB	.00	.00	.00	.00
37330130	833137 LIBERTY SPCL RESERVE	286,919.27	.00	.00	286,919.27
37330260	833269 LIBERTY DMF	116,412.06	-167.82	.00	116,244.24
37330270	833277 LIBERTY CAFE	760.68	1,311.23	.00	2,071.91
37330320	833327 LIBERTY CFF	22,739.95	-3,319.79	.00	19,420.16
37330350	833350 LIBERTY CSFF	183.23	.00	.00	183.23
37330640	833640 LIBERTY CSF	249,004.83	95,515.19	.00	344,520.02
37330660	833665 CAVA CSF -501	987,381.35	443,216.00	.00	1,430,597.35
37340070	834077 MARK WEST UNION DIST	3,122,945.51	-175,013.45	.00	2,947,932.06
37340110	834119 Mark West UN Elem	6,630,810.06	-23,567.41	.00	6,607,242.65
37340120	834127 MARK WEST UN SSB	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37340130 834135	MARK WEST SPCL RESERVE	533,955.61	.00	.00	533,955.61
37340260 834267	MARK WEST UNION DMF	184,804.57	-13,772.76	.00	171,031.81
37340270 834275	MARK WEST UNION CAFE	37,304.62	-20,586.77	.00	16,717.85
37340320 834325	MARK WEST UN CFF	93,535.49	3,529.76	.00	97,065.25
37340330 834334	Mark West Un Ins	51,236.19	-6,459.54	.00	44,776.65
37340350 834358	MARK WEST UN CSFF	294,521.20	.00	.00	294,521.20
37340500 834507	MARK WEST UN TAX REPMT	.00	.00	.00	.00
37340660 834663	MARK WEST UN CSF-501	407,916.49	-15,221.99	.00	392,694.50
37350070 835074	MONTE RIO UNION DIST	430,420.87	-92,610.77	.00	337,810.10
37350110 835116	MONTE RIO UN SBB	.00	.00	.00	.00
37350120 835124	MONTR RIO IN SSB	.00	.00	.00	.00
37350260 835264	MONTE RIO UN DMF	20,617.92	.00	.00	20,617.92
37350270 835272	MONTE RIO CAFETERIA	5,508.90	-1,181.89	.00	4,327.01
37350320 835322	MONTE RIO UN CFF	21,222.61	1,503.48	.00	22,726.09
37350340 835348	MONTE RIO UN COSR	.00	.00	.00	.00
37350350 835355	Monte Rio Un CSFF	179,199.71	.00	.00	179,199.71
37350500 835509	MONTE RIO UN TAX REPMT	.00	.00	.00	.00
37360070 836072	MONTGOMERY SCHOOL DIST	364,951.92	-18,530.72	.00	346,421.20
37360120 836122	MONTGOMERY STATE SCHL B	.00	.00	.00	.00
37360130 836130	Montgomery SPRV (COSR)	102,384.67	.00	.00	102,384.67
37360260 836262	MONTGOMERY DMF	41,657.08	.00	.00	41,657.08
37360320 836320	MONTGOMERY CFF	.00	.00	.00	.00
37370070 837070	OAK GROVE UNION DIST	442,030.75	-234,901.85	.00	207,128.90
37370110 837112	OAK GROVE UN SBB	26,016.16	.00	.00	26,016.16
37370120 837120	OAK GROVE UN SSB	.00	.00	.00	.00
37370130 837138	OAK GROVE UN SPRV	2,202,690.91	.00	.00	2,202,690.91
37370260 837260	OAK GROVE DMF	199,261.73	-425.00	.00	198,836.73
37370270 837278	CAFETERIA OAK GROVE SCH	12,983.80	-3,819.54	.00	9,164.26
37370290 837294	OAKGROVE UN CHDV	68,694.97	-17,662.48	.00	51,032.49
37370320 837328	OAK GROVE UN CFF	25,299.48	.00	.00	25,299.48
37370340 837344	Oak Grove Unif csu	595,475.83	-545,450.47	.00	50,025.36
37370350 837351	Oak Grove UN CSFF	27,007.14	-5,975.32	.00	21,031.82
37370640 837641	WILLOWSIDE CS	802,937.32	479,678.53	.00	1,282,615.85
37370660 837666	OAK GROVE UN CSF-501	34,582.90	1,908.10	.00	36,491.00
37380070 838078	OLD ADOBE UNION DIST	3,011,701.28	-811,312.43	.00	2,200,388.85
37380110 838110	OLD ADOBE UN SBB	4,762.49	.00	.00	4,762.49
37380120 838128	OLD ADOBE SSB	.00	.00	.00	.00
37380260 838268	OLD ADOBE UNION DMF	-29,351.79	-12,173.52	.00	-41,525.31
37380270 838276	OLD ADOBE UNION CAFE	81,776.58	-48,094.42	.00	33,682.16
37380290 838292	OLD ADOBE UN CHDV	-15,916.26	-6,608.76	.00	-22,525.02
37380320 838326	OLD ADOBE UN CFF	741,540.09	3,601.50	.00	745,141.59
37380340 838342	OLD ADOBE UN COSR	-15,000.95	-7,685.89	.00	-22,686.84
37380350 838359	OLD ADOBE UN CSFF	12.97	.00	.00	12.97
37380810 838813	OLD ADOBE UN SBBF #1	.00	.00	.00	.00
37380820 838821	OLD ADOBE UN SBBF #2	.00	.00	.00	.00
37390110 839118	PETALUMA CITY SBB	.00	.00	.00	.00
37390120 839126	PETALUMA CITY SSB	.00	.00	.00	.00
37390320 839324	PETALUMA CITY CFF	.00	.00	.00	.00

09/30/11 THROUGH  
 09/30/11 THROUGH  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37390350	839357	PETALUMA CITY CSFF	.00	.00	.00
37390500	839506	PET CITY TAXREPAY	.01	.00	.01
37400070	840074	PINER-OLIVET SCHOOL DIS	-7,443.60	-49,445.64	-56,889.24
37400110	840116	PINER OLIVET UN ELEM SB	5,048,973.03	-70,092.47	4,978,880.56
37400120	840124	PINER-OLIVET STATE BLDG	.00	.00	.00
37400130	840132	PINER-OLIVET UN SPRV	243,187.30	.00	243,187.30
37400260	840264	PINER-OLIVET UNION DMF	878.33	.00	878.33
37400270	840272	Piner-Olivet Un Cafe'	-24,993.36	-7,998.33	-32,991.69
37400310	840314	PINER - OLIVET CAP FAC	-15,674.71	18,203.49	2,528.78
37400320	840322	PINER-OLIVET UN CFF	.00	.00	.00
37400340	840348	PINER-OLIVET UN COSR	.00	.00	.00
37400350	840355	PINER-OLIVET UN CSFF	1.88	.00	1.88
37400500	840504	PINTER-OLIVET UN TAX REP	.00	.00	.00
37400640	840645	PINER-OLIVET UN CSF	212,193.45	122,176.35	334,369.80
37400650	840652	PINER OLIVET UN CSF #2	.00	.00	.00
37400660	840660	PINER OLIVET CHARTER HIG	-30,180.22	92,829.76	62,649.54
37410070	841072	KASHIA SDGF	166,533.95	-13,753.42	152,780.53
37410260	841262	RESERVATION DMF	-501.33	.00	-501.33
37410340	841346	KASHIA COSR	1,119.77	-654.55	465.22
37420020	842021	RINCON VLY-BINKLY CSF	374,548.73	157,948.28	532,497.01
37420040	842047	RINCON VLY-VILLAGE ELEM	530,349.06	161,221.48	691,570.54
37420050	842054	RINCON VLY-WHITED CSF	570,580.25	180,558.37	751,138.62
37420070	842070	RINCON VLY UNION DIST	3,713,594.91	-1,422,712.74	2,290,882.17
37420110	842112	RINCON VALLEY UN ELEM S	75,269.44	-27,450.00	47,819.44
37420130	842138	RINCON VLY SPCL RESERVE	.00	.00	.00
37420260	842260	RINCON VALLEY DMF	244.49	.00	244.49
37420270	842278	RINCON VLY UN CAFE	144,997.25	4,960.94	149,958.19
37420290	842294	RINCON VALLEY UN CHDV	132,680.45	33,030.12	165,710.57
37420320	842328	RINCON VALLEY UN CFF	216,079.98	.00	216,079.98
37420340	842344	RINCON VLY UN COSR	541,652.65	-158,702.01	382,950.64
37420350	842351	RINCON VLY UN CSFF	.00	.00	.00
37420500	842500	RINCON VLY UN TAX REPMT	.00	.00	.00
37420540	842542	RINCON VALLEY UN RIF	.00	.00	.00
37420640	842641	RINCON VLY UN CSF	851,131.33	240,916.43	1,092,047.76
37420660	842666	RINCON VLY UN CSF-501	295,245.22	28,709.73	323,954.95
37420690	842690	RINCON VLY CHARTER SCHL	-20,090.97	31,170.43	11,079.46
37430070	843078	ROSELAND SCHOOL DIST	880,031.71	193,539.31	1,073,571.02
37430120	843128	ROSELAND SSB	.00	.00	.00
37430130	843136	ROSELAND SPRV	45,755.12	.00	45,755.12
37430260	843268	ROSELAND DMF	-69,389.04	-911.00	-70,300.04
37430270	843276	CAFETERIA ROSELAND SCHL	130,172.55	-55,035.98	75,136.57
37430290	843292	ROSELAND CHDV	-70,089.41	-62,773.77	-132,863.18
37430310	843318	ROSELAND CAPF	.00	.00	.00
37430340	843342	ROSELAND CSFF	92,698.53	.00	92,698.53
37430350	843359	ROSELAND CSFF	15,104,764.92	-3,302,573.36	11,802,191.56
37430500	843508	ROSELAND TAX REPYMT	.00	.00	.00
37430560	843565	ROSELAND DSF	.00	.00	.00
37430640	843649	ROSELAND CSF	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37430660 843664	ROSELAND CSF-501	1,323,713.27	685,898.59	.00	2,009,611.86
37440070 844076	SR SD TRNST TRANS Repmt	.00	.00	.00	.00
37440110 844100	S.R. CITY SBB	.00	.00	.00	.00
37440120 844126	SNTA ROSA STATE ELEM BL	.00	.00	.00	.00
37440240 844241	S.R. CITY SSB-R/M	.00	.00	.00	.00
37440250 844258	S.R. CITY TOF	.00	.00	.00	.00
37440350 844357	S.R. CITY CSFF	.00	.00	.00	.00
37440640 844647	SANTA ROSA ARTS CHARTER	.00	.00	.00	.00
37440660 844662	S.R.CITY CSF-501	.00	.00	.00	.00
37450070 845073	SEBASTOPOL SCHOOL DIST	156,268.32	-365,095.45	.00	-208,827.13
37450110 845115	SEBASTOPOL UN SBB	38,735.19	-14,995.00	.00	23,740.19
37450120 845123	SEBASTOPOL UN SSB	.00	.00	.00	.00
37450130 845131	SEBASTOPOL UN SPRV	302,138.25	.00	.00	302,138.25
37450260 845263	SEBASTOPOL DMF	1,055.42	.00	.00	1,055.42
37450270 845271	SEBASTOPOL UN CAFE	314.72	-8,238.93	.00	-7,924.21
37450290 845297	SEBASTOPOL UN CHDV	12,931.73	22,436.67	.00	35,368.40
37450320 845321	SEBASTOPOL UN CFF	197,432.69	-11,592.53	.00	185,840.16
37450340 845347	SEBASTOPOL UN COSR	37,299.61	.00	.00	37,299.61
37450350 845354	SEBASTOPOL UN CSFF	.00	.00	.00	.00
37450500 845503	Sebastopol Un Tax Repmt	.00	.00	.00	.00
37450640 845644	SEBASTOPOL Un CSF-Reach	131,971.23	44,715.13	.00	176,686.36
37450650 845651	SEBASTOPOL UN CSF COSR	.00	.00	.00	.00
37450660 845668	SEBASTOPOL INDEP CSF-501	641,689.17	90,720.63	.00	732,409.80
37460070 846071	TWIN HILLS UNION DIST	227,988.38	135,643.22	.00	363,631.60
37460110 846111	TWIN HILLS SSUN SBB	778,665.33	-25,218.67	.00	753,446.66
37460120 846121	TWIN HILLS STA. SCHL BL	.00	.00	.00	.00
37460130 846139	TWN HILLS SCHL SPCL RESR	475,129.43	.00	.00	475,129.43
37460260 846261	TWIN HILLS DMF	123,516.93	-91,810.90	.00	31,706.03
37460270 846279	TWIN HILLS UN CAFE	5,090.81	-5,499.35	.00	-408.54
37460290 846295	TWIN HILLS UN CHDV	93,114.17	3,178.46	.00	96,292.63
37460320 846329	TWIN HILLS UN CFF	2,974.12	.00	.00	2,974.12
37460340 846345	TWIN HILLS UN COSR	43,787.73	.00	.00	43,787.73
37460350 846352	TWIN HILLS UN CSFF	.00	.00	.00	.00
37460500 846501	TWIN HILLS UN TAX REPMT	.00	.00	.00	.00
37460640 846642	TWIN HILLS UN CSF	473,217.86	1,870.96	.00	475,088.82
37460650 846659	TWIN HILLS UN CSF-SUNRID	221,605.85	14,359.93	.00	235,965.78
37460660 846667	TWIN HILLS CHARTER SCHOO	561,533.26	-43,733.25	.00	517,800.01
37470070 847079	TWO ROCK UN. SCHOOL DIS	419,400.82	64,832.08	.00	484,232.90
37470130 847137	TWO ROCK SCHL SPCL RESR	350,564.37	.00	.00	350,564.37
37470170 847178	TWO ROCK UN SPRV	45,253.61	.00	.00	45,253.61
37470260 847269	TWO ROCK UN DMF	10,801.41	.00	.00	10,801.41
37470350 847350	TWO ROCK UN CSFF	11.39	.00	.00	11.39
37480070 848077	WAUGH SCHOOL DIST	470,661.68	560,274.27	.00	1,030,935.95
37480120 848127	WAUGH SSB	.00	.00	.00	.00
37480130 848135	WAUGH SPCL RESERVE	700,503.20	.00	.00	700,503.20
37480260 848267	WAUGH DMF	332.64	.00	.00	332.64
37480270 848275	WAUGH CAFE	10,939.22	-3,439.69	.00	7,499.53
37480290 848291	WAUGH CHDV	99,829.69	-2,415.72	.00	97,413.97

THROUGH 09/30/11  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37480320	848325 WAUGH CFF	4,549.90	.00	.00	4,549.90
37480340	848341 WAUGH COSR	36,121.14	.00	.00	36,121.14
37480350	848358 WAUGH CSFF	.00	.00	.00	.00
37480490	848499 WAUGH BCU-CAP	264,890.10	.00	.00	264,890.10
37480520	848523 WAUGH BCU-DS	8,692.59	.00	.00	8,692.59
37490070	849075 WEST SIDE UN SCHOOL DIS	200,577.20	-71,959.60	.00	128,617.60
37490120	849125 WEST SIDE STATE SCHL BL	.00	.00	.00	.00
37490130	849133 WEST SIDE SCHL SPCL RES	30,898.63	.00	.00	30,898.63
37490260	849265 WEST SIDE UNION DMF	40.92	.00	.00	40.92
37490270	849273 WESTSIDE UN CAFE	7,693.26	751.85	.00	8,445.11
37490320	849323 WEST SIDE UN CFF	48,043.83	.00	.00	48,043.83
37490340	849349 WESTSIDE UN COSR	.00	.00	.00	.00
37490350	849356 WEST SIDE UN CSFF	15,699.14	.00	.00	15,699.14
37500070	850073 WILMAR UNION DIST	436,466.03	-98,394.21	.00	338,071.82
37500120	850123 Wilmar UN SSD	.00	.00	.00	.00
37500130	850131 WILMAR SCHL SPCL RESRV	94,328.57	.00	.00	94,328.57
37500260	850263 WILMAR UNION DMF	-8,428.83	.00	.00	-8,428.83
37500270	850271 WILMAR UN CAFE	9,983.85	814.83	.00	10,798.68
37500320	850321 WILMAR CAPFAC	207,804.53	10,332.80	.00	218,137.33
37500350	850354 WILMAR UN CSFF	247.49	.00	.00	247.49
37500500	850503 WILMAR UN TAX REPMT	.00	.00	.00	.00
37500630	850636 WILMAR UN ENTERPRISE	.00	.00	.00	.00
37510060	851063 WINDSOR UNIF SPED	-513,872.52	-219,713.64	.00	-733,586.16
37510070	851071 WINDSOR UN. SCHOOL DIST	-2,295,801.60	104,954.60	.00	-2,190,847.00
37510110	851111 WINDSOR UN SBB	20,392,717.53	-584,634.92	.00	19,808,082.61
37510120	851121 WINDSOR STATE SCHL BLD	.00	.00	.00	.00
37510130	851139 WINDSOR UNIF SPRV	571,684.85	.00	.00	571,684.85
37510260	851261 WINDSOR DMF	17,932.36	.00	.00	17,932.36
37510270	851279 WINDSOR CAFE	213,506.16	-113,625.06	.00	99,881.10
37510280	851287 WINDSOR UNIF ADED	.00	.00	.00	.00
37510310	851311 WINDSOR UNIF CAPF	.00	.00	.00	.00
37510320	851329 WINDSOR UN CFF	161,255.12	5,233.14	.00	166,488.26
37510340	851345 WINDSOR UN COSR	252,079.87	.00	.00	252,079.87
37510350	851352 WINDSOR UNIFCSFF	-25,752.70	-836,665.38	.00	-862,418.08
37510360	851360 WINDSOR UN GMF	.00	.00	.00	.00
37510420	851428 WINDSOR UNIF	149,487.42	-200.00	.00	149,287.42
37510500	851501 WINDSOR UNIF TAX REPMT	.00	.00	.00	.00
37510640	851642 WINDSOR UNIF CSF	932,187.48	396,445.95	.00	1,328,633.43
37510650	851659 Windsor Unif-Gen Fund-CS	140,009.24	202,571.00	.00	342,580.24
37510660	851667 WINDSOR UNIF CSF-501	60,421.49	-6,853.22	.00	53,568.27
37520070	852079 WRIGHT SCHOOL DIST	518,286.96	-116,059.19	.00	402,227.77
37520110	852111 WRIGHT SBB	878,009.97	-17,017.78	.00	860,992.19
37520120	852129 WRIGHT SSB	4.17	.00	.00	4.17
37520130	852137 WRIGHT SPCL RESERVE	408,536.83	.00	.00	408,536.83
37520260	852269 WRIGHT DMF	38,508.21	.00	.00	38,508.21
37520270	852277 WRIGHT CAFE	122,052.36	-59,473.70	.00	62,578.66
37520310	852319 WRIGHT CAPF	.00	.00	.00	.00
37520320	852327 WRIGHT CFF	2,152,240.76	-12,455.96	.00	2,139,784.80

09/30/11  
 THROUGH  
 FUND SUMMARY  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37520340 852343	WRIGHT COSR	51,913.69	-230.84	.00	51,682.85
37520350 852350	WRIGHT CSFF	58,114.56	-2,356.30	.00	55,758.26
37520500 852509	WRIGHT TAX REPMT	.00	.00	.00	.00
37520640 852640	Wright CSF	-114,682.75	206,962.13	.00	92,279.38
37530060 853069	WEST SO CO UN HIGH SPED	183,458.24	-149,823.44	.00	33,634.80
37530070 853077	WEST S.C. UN HIGH SDGF	1,075,702.18	-384,992.12	.00	690,710.06
37530110 853119	W.S.C. UNION HIGH SBB	3,618,700.61	-451,358.90	.00	3,167,341.71
37530120 853127	WEST S.C. UN HIGH SBB	.00	.00	.00	.00
37530130 853135	WEST S.C. UN HIGH SPRV	134,640.80	-64,953.63	.00	69,687.17
37530250 853259	WEST S.C. UN HIGH TOF	.00	.00	.00	.00
37530260 853267	WEST S/C/ UN HIGH DMF	19,464.93	.00	.00	19,464.93
37530270 853275	WEST S.C. UN HIGH CAFE	-23,860.22	-64,707.12	.00	-88,567.34
37530280 853283	WEST S.C. UN HIGH ADED	8,981.69	-10,702.51	.00	-1,720.82
37530320 853325	WEST S.C. UN HIGH CFF	853,525.20	-8,995.33	.00	844,529.87
37530330 853333	WEST SO CO UN HIGH	128,556.40	-32,246.51	.00	96,309.89
37530350 853358	WEST S.CC. UN HIGH CSFF	417,526.16	-871.25	.00	416,654.91
37530390 853390	WSC HIGH COSR #2	.00	.00	.00	.00
37530420 853424	WEST S.C. UN HIGH FOUND	434,989.46	.00	.00	434,989.46
37530500 853507	WEST S.C. HIGH TAX REPM	.01	.00	.00	.01
37530650 853655	WEST SO CO HIGH-RRCS	.00	.00	.00	.00
37530660 853663	WEST S.C. HIGH CSF 503	.00	.00	.00	.00
37530670 853671	RUSSINA RIVER CSI-501	973.85	-973.85	.00	.00
37540070 854075	HEALDSBURG UN HIGH SDGF	.00	.00	.00	.00
37540120 854125	HEALDSBURG UN HIGH SSB	.00	.00	.00	.00
37540250 854257	HEALDSBURG UN HIGH TOF	.00	.00	.00	.00
37540500 854505	HLDG UNH TX REPAY	.03	.00	.00	.03
37550070 855072	PETALUMA HIGH SDGF	.00	.00	.00	.00
37550110 855114	PETALUMA HIGH SBB	.00	.00	.00	.00
37550120 855122	PETALUMA HIGH SSB	.00	.00	.00	.00
37550260 855262	PETALUMA HIGH DMF	.00	.00	.00	.00
37550320 855320	PETALUMA HIGH CFF	.00	.00	.00	.00
37550340 855346	PETALUMA HIGH COSR	.00	.00	.00	.00
37550350 855353	PETALUMA HIGH CSFDF	.00	.00	.00	.00
37550500 855502	PET HIGH TAX REPAYMENT	400.02	.00	.00	400.02
37560110 856112	S.R. CITY HIGH SBB	.00	.00	.00	.00
37560120 856120	SNTA ROSA HI ST. SCHL B	.00	.00	.00	.00
37560230 856237	SNTA ROSA SCHL VNDR PYM	631,106.68	4,058,598.03	3,127,818.59	1,561,886.12
37560240 856245	S.R. CITY HIGH SSB-R/M	.00	.00	.00	.00
37560340 856344	S.R. CITY HIGH COSR	.00	.00	.00	.00
37560350 856351	S.R. CITY HIGH CSFF	.00	.00	.00	.00
37570070 857078	CLOVERDALE UNIF. DIST	1,220,274.30	155,749.16	.00	1,376,023.46
37570110 857110	CLOVERDALE UNIF SBB	8,028,537.94	-25,040.00	.00	8,003,497.94
37570120 857128	CLOVERDALE UNIF SSB	.00	.00	.00	.00
37570130 857136	CLOVERDALE UNIF SPCL RE	84,600.18	.00	.00	84,600.18
37570260 857268	CLOVERDALE UNIFIED DMF	24,813.37	.00	.00	24,813.37
37570270 857276	CLOVERDALE UNIF CAFE	95,888.70	-51,551.10	.00	44,337.60
37570280 857284	CLOVERDALE UNIF ADULT E	5,515.48	-65.13	.00	5,450.35
37570290 857292	CLOVERDALE UNIF CHDV	-13,201.56	-8,125.67	.00	-21,327.23

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37570320 857326	CLOVERDALE UNIF CFF	501,471.47	.00	.00	501,471.47
37570340 857342	CLOVERDALE UNIF COSR	510,670.34	.00	.00	510,670.34
37570350 857359	CLOVERDALE UNIF CSFF	5.55	.00	.00	5.55
37570500 857508	CLOVERDALT UNIF TAX REPM	.00	.00	.00	.00
37580070 858076	COTATI-ROHNERT PK DIST	113,318.52	-432,253.46	.00	-318,934.94
37580110 858118	COTATI-R PK UNIF SBB	4,041,812.02	-6,836.09	.00	4,034,975.93
37580120 858126	COTATI-ROHNERT STATE B	.00	.00	.00	.00
37580130 858134	COTATI-ROH UNIF SPL RES	834,245.85	.00	.00	834,245.85
37580250 858258	COTATI-RP UN TOF	.00	.00	.00	.00
37580260 858266	COTATI-ROHNERT PARK DMF	114,357.38	-9,115.00	.00	105,242.38
37580270 858274	COTATI-R PK UN CAFE	340,390.69	-70,181.46	.00	270,209.23
37580280 858282	COTATI-ROHNERT ADULT ED	.00	.00	.00	.00
37580310 858316	COTATI-R PK UNIF CAPF	.00	.00	.00	.00
37580320 858324	COTATI/R PK UNIF CFF	885,675.36	2,878.36	.00	888,553.72
37580340 858340	COTATI R.P. UNIF COSR	78,748.99	-30,192.81	.00	48,556.18
37580350 858357	COTATI R.P. UNIF CSFF	5,081.00	.00	.00	5,081.00
37580500 858506	COTATI-R PK TAX REPMT	.00	.00	.00	.00
37580540 858548	COTATI R P UN RIF	.00	.00	.00	.00
37580660 858662	COTATI-RP UNIF CREDO HI	-41,860.13	-58,609.57	.00	-100,469.70
37590070 859074	HEALDSBURG UNIF SDGF	-1,938,535.51	-1,044,373.74	.00	-2,982,909.25
37590110 859116	HEALDSBURG UNIF SBB	.00	.00	.00	.00
37590120 859124	HEALDSBURG UNIF SSB	.00	.00	.00	.00
37590130 859132	HEALDSBURG UNIF SPRV	726,226.39	.00	.00	726,226.39
37590250 859256	HEALDSBURG UNIF TOF	.00	.00	.00	.00
37590260 859264	HEALDSBURG UNIF DMF	342,833.59	-622.08	.00	342,211.51
37590270 859272	HEALDSBURG UNIF CAFE	84,510.32	-73,271.51	.00	11,238.81
37590280 859280	HEALDSBURG UNIF ADED	.00	.00	.00	.00
37590290 859298	HEALDSBURG UNIF CHDV	61,382.42	-21,663.68	.00	39,718.74
37590320 859322	HEALDSBURG UNIF CFF	610,193.82	-11,437.45	.00	598,756.37
37590340 859348	HEALDSBURG UNIF COSR	94,074.62	-5,885.97	.00	88,188.65
37590350 859355	HEALDSBURG UNIF CSFF	8,701.04	.00	.00	8,701.04
37590420 859421	HEALDSBURG UNIF FOUND	241,383.72	-4,480.72	.00	236,903.00
37590500 859504	HEALDSBURG UNIF TAX REPM	.00	.00	.00	.00
37590540 859546	HEALDSBURG UNIF RIF	.00	.00	.00	.00
37590640 859645	HEALDSBURG UNIF CSF	-40,973.28	-40,670.20	.00	-81,643.48
37590710 859710	HEALDSBURG UN SR EMP BEN	.00	.00	.00	.00
37600070 860072	GEYSERVILLE UNIF DIST	396,720.22	-136,681.58	.00	260,038.64
37600110 860114	GEYSERVILLIE UNIF SBB	1,766,012.09	-20,826.89	.00	1,745,185.20
37600120 860122	GEYSERVILLE UNIF SSB	.00	.00	.00	.00
37600130 860130	GEYSERVILLE SPCL RESERV	531,314.76	.00	.00	531,314.76
37600260 860262	GEYSERVILLE DMF	.00	.00	.00	.00
37600270 860270	GEYSERVILLE UNIF CAFE	5,301.12	-11,433.86	.00	-6,132.74
37600290 860296	GEYSERVILLE UNIF CHDV	1,847.78	.00	.00	1,847.78
37600320 860320	GEYSERVILOLE UNIF CR	31,083.44	-26,418.83	.00	4,664.61
37600340 860346	GEYSERVILLE UNIF COSR	88,112.19	.00	.00	88,112.19
37600350 860353	GEYSERVILLE UNIF CSFF	37,962.97	.00	.00	37,962.97
37600420 860429	Geyeserville Unif	25,039.64	-250.00	.00	24,789.64
37610020 861021	PET CITY 6TH GR ACADEMY	-33,026.25	-36,865.40	.00	-69,891.65

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
37610220	861229	PETALUMA CITY SBB (HIGH)	173,838.89	28,780.07	.00	202,618.96
37610260	861260	PETALUMA CTY SCHOOLS DM	-377,020.06	-107,919.16	.00	-484,939.22
37610270	861278	PETALUMA CITY CAFE	104,519.75	-74,001.29	.00	30,518.46
37610280	861286	PETALUMA CITY ADULT ED	-132,094.16	-37,737.15	.00	-169,831.31
37610290	861294	PETALUMA CITY CFF (HIGH)	294,170.66	5,947.53	.00	300,118.19
37610300	861302	PETALUMA CITY COP	3,048,462.10	10,177,803.72	.00	13,226,265.82
37610320	861328	PETALUMA CITY CFF	237,128.62	-10,212.68	.00	226,915.94
37610330	861336	PETALUMA CITY INS	36,253.01	-3,368.34	.00	32,884.67
37610340	861344	PETALUMA CITY COSR	279,744.71	2,850.91	.00	282,595.62
37610350	861351	PETALUMA CITY CSFF ELEM	96,920.60	-40,153.43	.00	56,767.17
37610360	861369	PETALUMA CITY CSFF HIGH	30,817.19	.00	.00	30,817.19
37610410	861419	PETALUMA CITY COSR HIGH	421,079.40	-32,062.62	.00	389,016.78
37610420	861427	PETALUMA CITY FOUND	-28,630.75	.00	.00	-28,630.75
37610630	861633	Petaluma City Enterprise	17,894.82	-736.76	.00	17,158.06
37610640	861641	Petaluma City CSF School	9,235.60	.00	.00	9,235.60
37610650	861658	Petaluma Live Oak CSF	.00	.00	.00	.00
37610660	861666	PET-MARY COLLINS CSF	770,886.93	208,248.28	.00	979,135.21
37610670	861674	PETALUMA LIVE OAK CSF-50	336,335.32	64,026.48	.00	400,361.80
37620080	862086	Santa Rosa Arts Charter	139,855.38	141,126.81	.00	280,982.19
37620110	862110	Santa Rosa City High SBB	2,754,444.27	-21,713.31	.00	2,732,730.96
37620130	862136	SNTA ROSA SCHLS SPCL RE	2,441,941.97	430,000.00	.00	2,871,941.97
37620220	862227	Santa Rosa City Elem SBB	280,186.68	.00	.00	280,186.68
37620230	862235	Santa Rosa City Ven Cl	90.55	757.45	.00	848.00
37620250	862258	SANTA ROSA CITY SCHL DM	452,906.69	-45,557.53	.00	407,349.16
37620270	862276	SANTA ROSA CITY CAFE	-53,613.16	-961,875.61	.00	-1,015,488.77
37620280	862284	SANTA ROSA CITY ADULT E	.00	.00	.00	.00
37620290	862292	SANTA ROSA CITY CHDV	-7,860.00	-85,458.82	.00	-93,318.82
37620300	862300	SANTA ROSA CITY COMB OP	252,584.27	-3,814,072.08	.00	-3,561,487.81
37620310	862318	SANTA ROSA CTY CAP FAC	1,400,698.51	106,140.98	.00	1,506,839.49
37620330	862334	SANTA ROSA CTY INS	-342,194.27	122,117.02	.00	-220,077.25
37620340	862342	SANTA ROSA CITY COSR	1,393,515.40	.00	.00	1,393,515.40
37620350	862359	Santa Rosa City CSFF	3,037,516.23	-26,912.57	.00	3,010,603.66
37620500	862508	SANTA ROSA CTY TAX REPM	.03	.00	.00	.03
37620620	862623	SANTA ROSA CITY CSF-501	775,584.06	61,696.38	.00	837,280.44
37620640	862649	SANTA ROSA CITY CSF	.00	.00	.00	.00
37620650	862656	SANTA ROSA KIDS CSF	.00	.00	.00	.00
37620660	862664	S.R. CITY CSF 501	.00	.00	.00	.00
37620670	862672	SR-ROSELAND CSF	.00	.00	.00	.00
37620680	862680	SR-NEXUS CSF-501	.00	.00	.00	.00
37620690	862698	SR HIGH-ACC CSF	342,446.25	59,766.75	.00	402,213.00
37620700	862706	KID STREET CSF-501	92,120.69	119,577.90	.00	211,698.59
37620710	862714	SR-ABRAXIS CSF-501	123,943.63	-64,471.00	.00	59,472.63
37620950	862953	SANTA ROSA CITY SBAF	.00	.00	.00	.00
37630070	863076	SONOMA VALLEY UNIF DIST	7,662,854.62	-3,657,184.48	.00	4,005,670.14
37630110	863118	SONOMA VLY UNIF SBB	4,418,142.71	-840,548.23	.00	3,577,594.48
37630120	863126	SONOMA VALLEY STATE BLD	.00	.00	.00	.00
37630130	863134	SONOMA VLY SCHL SPCL RE	4,331,091.78	.00	.00	4,331,091.78
37630220	863225	SONOMA VALLEY UNIF BF-TE	3,069,282.45	-519,477.72	.00	2,549,804.73

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37630260 863266	SONOMA VALLEY UNIF DMF	2,531.37	-4,664.53	.00	-2,133.16
37630270 863274	SONOMA VALLEY UNI CAFE	570,566.89	-34,935.07	.00	535,631.82
37630280 863282	SONOMA ADULT ED	90,155.47	-24,011.79	.00	66,143.68
37630290 863290	SONOMA VLY UNIF CHDV	-620.35	-7,233.64	.00	-7,853.99
37630310 863316	SONOMA VLY UNIF CAPF	.00	.00	.00	.00
37630320 863324	SONOMA VLY UNIF CFF	2,276,751.32	-30,997.12	.00	2,245,754.20
37630330 863332	SONOMA VLY UNIF INS	643,840.70	.00	.00	643,840.70
37630340 863340	SONOMA VALLEY UNIF COSR	1,304,737.78	.00	.00	1,304,737.78
37630350 863357	SONOMA VALLEY CSFF	1,168,710.74	8,456.77	.00	1,177,167.51
37630500 863506	SONOMA VLY UNIF TAX REP	.02	.00	.00	.02
37630640 863647	SONOMA VLY UNIF CSF	420,365.42	123,391.01	.00	543,756.43
37630660 863662	SV-WOODLAND STAR CSF-501	86,149.34	33,540.70	.00	119,690.04
37640070 864074	SONOMA CO JC DIST	15,112,029.66	11,796,032.05	5,150,042.89	21,758,018.82
37640110 864116	S R J C SBB	.00	.00	.00	.00
37640130 864132	SCJC SPECIAL RESERVE	3,396,497.11	-6,612.97	.00	3,389,884.14
37640200 864207	SRJC SRTR	.00	.00	.00	.00
37640290 864298	CHILD DEVELOPMENT SRJC	256,925.20	-151,079.54	.00	105,845.66
37640350 864355	SRJC VENDING FUND	548,670.56	4,119.96	.00	552,790.52
37640370 864371	SRJC FOF	256,921.78	21,311.82	.00	278,233.60
37640390 864397	SRJC PARKING	-33,102.58	404,638.88	.00	371,536.30
37640430 864439	SRJC GOBF	6,198,014.61	-2,011,157.49	.00	4,186,857.12
37640500 864504	SRJC TAX REPAYMENT	827.63	.00	.00	827.63
37640540 864546	SRJC RIF	4,565,454.85	-109,756.79	.00	4,455,698.06
37640720 864728	S.R.J.C. SRFT	138,257.56	9,870.84	.00	148,128.40
37640800 864835	SRJC DEV	-83,554.82	-42,917.88	.00	-126,472.70
37640840 864843	S R J C LEGAL SVCS JPA	.00	.00	.00	.00
37650070 865071	FORT ROSS SCHOOL DIST	617,328.95	-17,096.67	.00	600,232.28
37650130 865139	FORT ROSS SPCL RESERVE	164.97	.00	.00	164.97
37650260 865261	FORT ROSS DMF	.07	.00	.00	.07
37650320 865329	FORT ROSS CFF	9,021.57	-3,200.00	.00	5,821.57
37650660 865667	FORT ROSS CSF 503	.00	.00	.00	.00
37660070 866079	WEST CO TRANSP-JPA-SDGF	1,466,822.72	854,365.61	.00	2,321,188.33
37660190 866194	WEST CO TRANSP-JPA	47,365.39	.00	.00	47,365.39
37660340 866343	WEST CO TRANSP-COSR	90.15	.00	.00	90.15
37660420 866426	WEST CO TRANSP-JPA FOUN	.00	.00	.00	.00
37670640 867648	River Montessori Charter	177,845.96	-21,159.63	.00	156,686.33
37800030 880294	CHILD DEVELOP	369,880.41	8,230.98	.00	378,111.39
37800033 880336	BENEFITS SELF INS FUND	6,648,723.72	26,546.54	.00	6,675,270.26
37800039 880393	RETIREE BENEFITS FUND	.00	.00	.00	.00
37800050 880260	SCHOOL DEFFERED MAINT	192,374.67	-10,381.61	.00	181,993.06
37800060 880138	SCHOOL SERVICE SPEC RES	1,976,634.27	.00	.00	1,976,634.27
37800070 880070	SCHOOL SERVICE ADMIN	9,589,611.42	-1,156,290.36	.00	8,433,321.06
37800090 880096	SCHOOL SERVICE-CERT PAR	.24	.00	.00	.24
37800120 880120	SCHOOLS SSB	1,920,286.27	-462,465.68	.00	1,457,820.59
37800140 880146	SCHOOL/COLLEGE LEGAL SVC	1,416,506.26	-155,193.64	.00	1,261,312.62
37800600 880609	SCHOOL SERVICE-SPEC ED	649,959.08	1,831,030.09	.00	2,480,989.17
37800610 880617	SCHOOL SERVICE SR EMP BE	.00	.00	.00	.00
37800700 880708	SCHOOL SERVICE-SELPA	644,143.05	635,114.95	.00	1,279,258.00

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FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37800710 880716	SELPA-WIDE AU	8,409,055.11	1,540,335.00	.00	9,949,390.11
37800720 880724	SELPA PROGRAM	1,746,523.46	245,343.75	.00	1,991,867.21
37801000 880104	SCHOOL PAYROLL REVOLVIN	3,447,754.60	4,311,651.10	4,188,452.19	3,570,953.51
37804000 880112	COUNTY SCHOOL BUILD. AI	1,168.65	.00	.00	1,168.65
37806000 880252	SCHOOL CLEARING TRUST	781,482.00	4,525,594.00	.00	5,307,076.00
37807000 880237	SCHOOLS COMMERCL REVOLV	39,897,618.89	66,087,239.92	59,211,770.28	46,773,088.53
37808089 880898	DNP Fund	3,628,050.98	-678,330.58	.00	2,949,720.40
37808090 880906	VOLUNTARY DEDUCTIONS	-22,006.37	25,650,627.69	.00	25,628,621.32
37808091 880914	NET PAYROLL	19,255.65	-28,696,639.31	.00	-28,677,383.66
37808092 880922	FEDERAL INCOME TAX	-314,639.81	-1,788,417.80	.00	-2,103,057.61
37808093 880930	STATE INCOME TAX	-108,878.31	-584,966.62	.00	-693,844.93
37808094 880948	STRS	-1,038,674.51	-1,332,463.38	.00	-2,371,137.89
37808095 880955	PERS	-478,484.52	-1,053,877.64	.00	-1,532,362.16
37808096 880963	SOCIAL SERCURITY	-227,552.53	-1,090,936.13	.00	-1,318,488.66
37808098 880989	Medicare	.40	.00	.00	.40
37808099 880997	SDI	.00	.00	.00	.00
37810000 881250	CEN SONOMA CONS SCH TRS	12,893.23	.00	.00	12,893.23
37820000 882258	SELFINS REDWOOD EMP SCH	37,623,681.11	-373,633.99	.00	37,250,047.12
37820340 882340	RESIG - COSR	.00	.00	.00	.00
37820390 882399	RESIG-RETIREE BENEFITS	.00	.00	.00	.00
37820630 882639	RESIG-SKYLINE FACILITY	803,957.98	-2,684.30	.00	801,273.68
37820640 882647	RESIG-GEN ADMIN FUND	875,817.82	-148,253.33	.00	727,564.49
37820710 882712	RESUG-SR EMP BEN	55,969.59	.00	.00	55,969.59
37830000 883256	RESIG HEALTH INS	138,170.84	146,661.90	.00	284,832.74
37830600 883637	RESIG HEALTH INSURANCE	-60,324.76	-200,425.80	.00	-260,750.56
37840000 884254	PROPERTY/LIABILITY INS	4,670,496.60	4,914.62	.00	4,675,411.22
37850000 885103	ELEMENTARY AWUF	.00	.00	.00	.00
37860000 886101	UNIFIED AWUF	.00	.00	.00	.00
37890480 889485	WAUGH CFD #1	.00	.00	.00	.00
37900046 404061	BELLEVUE UN EL #6 97	23,966.17	.00	.00	23,966.17
37900048 404087	Bellevue Un Elem 2008	-61,631.85	.00	.00	-61,631.85
37900049 404095	BELVUE UN ELEM 2008 QSCB	.00	4,905.05	.00	4,905.05
37900068 406108	BENN VLY UN #6-7	128,392.02	.00	.00	128,392.02
37900069 406116	Bennett Valley Un 2010	120,625.62	.00	.00	120,625.62
37900131 413906	COTATI-R.P. #11 REV	.00	.00	.00	.00
37900153 415901	DUNHAM #1-3 SB	.00	.00	.00	.00
37900154 415042	DUNHAM ELEM #4 1992	.00	.00	.00	.00
37900176 417063	FORESTVILLE UN EL #6	60,057.90	.00	.00	60,057.90
37900177 417071	FORESTVILLE USD 2010	52,618.04	.00	.00	52,618.04
37900182 418012	FORT ROSS #1-2	.00	.00	.00	.00
37900210 420109	GRAVENSTEIN UN #10	149,885.21	.00	.00	149,885.21
37900243 424036	HARMONY UN EL #3 1998	194,209.43	.00	.00	194,209.43
37900271 427013	HORICON EL SCH BONDS	364,300.15	.00	.00	364,300.15
37900313 431031	Liberty Ele Bond	96,250.19	.00	.00	96,250.19
37900340 434100	Mark West School Bonds	206,261.12	.00	.00	206,261.12
37900341 434118	MARK WEST UN EL #13	37,928.90	.00	.00	37,928.90
37900385 438051	OAK GROVE #3	.00	.00	.00	.00
37900386 438069	OAK GROVE #6 1997	460,713.09	.00	198,872.50	261,840.59

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37900394 439133	OLD ADOBE #13-14	.00	.00	.00	.00
37900397 439166	OLD ADOBE UN EL #16 95	.00	.00	.00	.00
37900398 439174	OLD ADOBE UN EL #17 97	124,249.76	.00	.00	124,249.76
37900428 442186	PETALUMA ELEM #18 1992	.00	.00	.00	.00
37900429 442194	PETALUMA ELEM #19 1993	.00	.00	.00	.00
37900430 442202	PETALUMA ELEM #19 1993	.00	.00	.00	.00
37900431 442210	PETALUMA ELEM #21 1995	.00	.00	.00	.00
37900432 442228	PETALUMA ELEM #22 1996	.00	.00	.00	.00
37900433 442236	PETALUMA EL #23 1997	.00	.00	.00	.00
37900434 442244	PETALUMA EL #24 1998	.00	.00	.00	.00
37900435 442252	PETALUMA EL #19-24	285,807.22	.00	.00	285,807.22
37900437 443077	PINER-OLIVET UN #8	.00	.00	.00	.00
37900438 443085	PINER-OLIVET UN EL #8 9	.00	.00	.00	.00
37900439 443093	PINER-OLIVET UN EL #9 9	46,305.03	.00	.00	46,305.03
37900440 443101	Piner-Olivet Elem 2010	177,841.01	.00	.00	177,841.01
37900475 447151	RINCON VLY UN EL #16 200	536,891.94	.00	.00	536,891.94
37900509 450098	Santa Rosa Elem 2002	517,571.75	.00	.00	517,571.75
37900510 450106	SANTA ROSA ELEM 2002	700,800.56	.00	.00	700,800.56
37900516 451062	SEBASTOPOL UN #6 1996	.00	.00	.00	.00
37900517 451070	SEBASTOPOL UN EL #7 199	210,902.68	3,911.49	.00	214,814.17
37900536 453902	TWIN HILLS UN #4 & 6	.00	.00	.00	.00
37900537 453076	TWIN HILLSS UN #7 BONDS	280,931.37	.00	.00	280,931.37
37900637 463901	WINDSOR UNION #6-REV	6.76	.00	.00	6.76
37900648 464909	WRIGHT SCHL BLD BOND	.30	.00	.00	.30
37900649 464909	WRIGHT ELEM #9 1992	187,168.18	.00	.00	187,168.18
37900711 471011	WEST SO CO UNION HIGH #	.00	.00	.00	.00
37900712 471029	WEST S.C. UNION HIGH #2	713,232.04	.00	458,150.00	255,082.04
37900713 471037	WEST SO CO UHSD 2010	141,150.45	.00	.00	141,150.45
37900714 471045	WEST SOCO UHSD 2010 CREB	-14,698.94	.00	.00	-14,698.94
37900751 475905	Healdsburg Unif #3	190,762.44	.00	.00	190,762.44
37900752 475012	HEALDSBURG UN HIGH #1 9	.00	.00	.00	.00
37900753 475020	HEALDSBURG UNIFIED #2	1,205,546.82	.00	.00	1,205,546.82
37900754 475038	HEALDSBURG UNIT SFID #1	920,781.77	.00	.00	920,781.77
37900776 477235	Petaluma High 23	.00	.00	.00	.00
37900778 477190	PETALUMA HIGH #18	.00	.00	.00	.00
37900780 477190	PETALUMA HIGH #19 1992	.00	.00	.00	.00
37900781 477208	PETALUMA HIGH #20 1994	.00	.00	.00	.00
37900782 477216	PETALUMA HI #21 95 REF	.00	.00	.00	.00
37900783 477224	PETALUMA HIGH #22 1997	.00	.00	.00	.00
37900784 447235	PETALUMA HIGH #23 1998	342,217.97	.00	.00	342,217.97
37900790 479220	SANTA ROSA HIGH #22 199	3,148,278.17	.00	.00	3,148,278.17
37900793 479196	SANTA ROSA HITH #19 199	.00	.00	.00	.00
37900794 479204	SANTA ROSA HI #20 1994	.00	.00	.00	.00
37900795 479212	S.R. HIGH 202	462,813.91	.00	.00	462,813.91
37900796 479139	S.R. HIGH #14	.00	.00	.00	.00
37900797 479170	SANTA ROSA HIGH #17 199	.00	.00	.00	.00
37900801 480015	CLOVERDALE UNIF #1	785,914.46	.00	.00	785,914.46
37900821 482018	COTATI-RP UNIF #1	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37900822 482026	COTATI- R.P. UNIF #2	.00	.00	.00	.00
37900823 482034	COTATI R.P. UNIF #3	.00	.00	.00	.00
37900824 482042	COTATI-R.P. UNIF #4	.00	.00	.00	.00
37900825 482059	COTATI -RP UNIF #5	.00	.00	.00	.00
37900826 482067	COTATI-R.P. UNIF #6 199	.00	.00	.00	.00
37900827 482075	COTATI R.P. UNIF #7 '95	.00	.00	.00	.00
37900828 482083	COTATI R.P. UNIF #8-96	3,531,907.89	.00	.00	3,531,907.89
37900843 484030	GEYSERVILLE UNIF #3 199	463,348.95	.00	.00	463,348.95
37900844 484048	GEYSERVILLE UNIF 2008	186,794.81	.00	.00	186,794.81
37900883 488056	SONOMA VLY #3	.00	.00	.00	.00
37900884 488049	SONOMA VLY UNIF #4 1994	.00	.00	.00	.00
37900885 488056	SONOMA VLY UNIF #5 1996	47.35	.00	.00	47.35
37900886 488064	SONOMA VLY UNIF #6 1998	1,387,423.34	.00	.00	1,387,423.34
37900887 488072	SONOMA VALLEY UNIF 2010	287,556.19	241,873.33	.00	529,429.52
37900891 489013	WINDSOR UNIFIED #1 1994	.00	.00	.00	.00
37900892 489021	WINDSOR UNIF #2 1996	38,701.27	.00	.00	38,701.27
37900893 489039	WINDSOR UNIF 2008	-149,638.89	.00	.00	-149,638.89
37900894 489047	WINDSOR UNIF 2008 QSCB	402,422.57	.00	.00	402,422.57
37900901 490011	SO CO JUNIOR COLLEGE BON	32,786,401.71	.00	.00	32,786,401.71
47020005 806257	S A ,MISC GRAVENSTEIN	.00	.00	.00	.00
47020006 806265	SA MISC-IND AVE/WILF LN	.00	.00	.00	.00
47020206 806802	SA REF IND AVE/WILF LN	.00	.00	.00	.00
47020505 806703	SA RES GRAVENSTEIN	.00	.00	.00	.00
47020506 806711	SA-RES-IND/WILFRED	.00	.00	.00	.00
47030000 806182	SA-MISC-FOSS CREEK	.00	.00	.00	.00
47030004 806299	SA HEALDS SPEC PLAN A	.00	.00	.00	.00
47030204 806828	SA-REF-HEALDS SPEC PLAN	199,620.32	.00	172,858.75	26,761.57
47030304 806836	S A-REF-RES-HEALDS SPEC	87,607.60	.00	.00	87,607.60
47030503 806646	SA-RESERVE-FOSS CREEK	.00	.00	.00	.00
47030504 806729	SA-HEALDS SPEC PLAN	.00	.00	.00	.00
47040008 801134	ROHNERT PARK 83-10A	.00	.00	.00	.00
47040011 801167	SA ROHNERT PK-D.S. 93 R	-.93	.00	.00	-.93
47040017 801175	S A-ROHNERT PARK-2001	1.45	.00	.00	1.45
47040400 801407	RP-CANNON MANOR DEV CONS	16,790.64	.00	.00	16,790.64
47040508 806661	ROHNERT PARK 83-10A RES	.00	.00	.00	.00
47040510 801522	SA ROHNERT PK-RES-93 RE	.00	.00	.00	.00
47040530 801530	S A-RES-Rohnert PK 2001	.00	.00	.00	.00
47040800 801803	SA RP REF 93	.00	.00	.00	.00
47040810 801811	S A-EXP-RHONERT PARK-01	.00	.00	.00	.00
47050001 806737	S A EIGHTH STREET EAST	163,495.95	3,879.78	115,886.25	51,489.48
47050401 806745	SA CONST EIGHTH ST EAST	.00	.00	.00	.00
47050501 806752	S.A. RES 8TH ST EAST	260,304.36	.00	.00	260,304.36
47500001 803015	BBPUD SEWER PROJ SPECIA	.00	.00	.00	.00
47510001 806141	MIRABEL HTS ASSESSMENT	2,542.32	.00	.00	2,542.32
47510002 806877	S.A.MIRABEL HTS SEWER	9,433.45	.00	.00	9,433.45
47510402 806885	SA CONST MIRABEL HTS SE	.00	.00	.00	.00
47510502 806893	S.A.RES-MIRABERL HTS SEW	69,554.09	.00	.00	69,554.09
47520001 806034	WIKIUP WATER SA DIST	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
47520501 806521	WIKIUP WTR RES	.00	.00	.00	.00
47530001 806117	STARR ROAD #1	.00	.00	.00	.00
47530002 806166	WINDSOR WATER #4 SPCL	583.21	.00	.00	583.21
47530003 806125	STARR ROAD #2 SPECIAL	.00	.00	.00	.00
47530004 806208	BROOKS-REDEMPTION	.00	.00	.00	.00
47530005 806216	SA CONDE	.00	.00	.00	.00
47530006 806281	SA MISC CONDE REASSESS	32,002.21	.00	.00	32,002.21
47530007 806810	SA-MISC-MITCHELL/SHILOH/	206,433.52	54,588.54	225,866.25	35,155.81
47530404 806471	SA-CONST-BROOKS	.00	.00	.00	.00
47530504 806687	S A RESERVE -BROOKS	.00	.00	.00	.00
47530507 806919	SA-RESERVE-MITCHELL/SHIL	348,133.62	.00	.00	348,133.62
47530606 806901	CONDE REASSESS ESC	.00	.00	.00	.00
47540001 806190	SA MISC RUSS RIV WTR #1	13,257.27	.00	.00	13,257.27
47540002 806273	SUMMER HOME PK REDEMPT	10,147.42	.00	.00	10,147.42
47540003 806760	S.A-MISC HACIENDA	5,385.05	.00	.00	5,385.05
47540004 806976	SA-Const-RRCWD 2009-2 Ru	21,488.31	.00	17,464.37	4,023.94
47540005 806018	SA-Misc-RRCWD 2009-1 Hol	10,147.15	.00	8,695.00	1,452.15
47540006 806034	SA-Misc-RRCWD 2009-6 Mar	13,504.39	.00	10,671.87	2,832.52
47540403 806786	SA CONST HACIENDA	.00	.00	.00	.00
47540404 806984	SA CONST-RRCWD 2009-2 Ru	.00	.00	.00	.00
47540405 806349	SA-Misc-RRCWD	.00	.00	.00	.00
47540406 806323	SA-Const-RRCWD 2009-3 Ma	.00	.00	.00	.00
47540503 806794	SA-RESERVE-HACIENDA	57,955.79	.00	.00	57,955.79
47540504 806992	SA-Reserve-RRCWD 2009-2	4,571.79	.00	.00	4,571.79
47540505 806505	SA-Reserve-RRCWD 2009-1	2,274.81	.00	.00	2,274.81
47540506 806521	SA-Reserve-RRCWD 2009-3	2,844.66	.00	.00	2,844.66
47540602 806851	SA-SUMMER HOME	.00	.00	.00	.00
47540603 806778	S.A/COI-AACIENDA	.00	.00	.00	.00
47550001 806224	SA-MISC-OCC COMM SVCS #	11,113.40	.00	7,724.37	3,389.03
47550002 806927	SA-MISC-OCSD #2	38,837.54	.00	31,782.64	7,054.90
47550402 806943	SA-CONST-OCSD #2	.00	.00	.00	.00
47550502 806935	SA-RESERVE-OCSD #2	25,255.77	.00	.00	25,255.77
50040000 662015	TIMBER DR ROAD L&I MAIN	.00	.00	.00	.00
50043000 663013	RIO NIDO GHAD	107,665.93	.00	.00	107,665.93
50045000 689018	NO AIR POLTN. CONT GEN	1,162,364.13	499,342.02	.00	1,661,706.15
50045010 689034	NSCAPCD-VPMP	883,380.04	-2,214.78	.00	881,165.26
50045040 689042	NSCAPCD-DMV MOYER FUND	642,908.84	.00	.00	642,908.84
50045050 689059	NSCAPCD-CARL MOYER FUND	184,657.69	.00	.00	184,657.69
50045100 689109	NAPC-GAMP	159,826.48	-14,072.32	.00	145,754.16
50045300 689307	NSCAPCO-JUDGEMENT FUND	176,809.30	.00	.00	176,809.30
50049100 649103	CSA #40 FIRE SERVICES	2,390,816.69	-117,511.45	.00	2,273,305.24
50049110 649111	CSA #40 FS-GEOETH TAX LI	-.50	.00	.00	-.50
50049200 649202	CSA #40 FS DRY CREEK	136,224.59	-37.36	.00	136,187.23
50049300 649301	CSA #40-FS-SEA RANCH	545,976.00	-2,219.44	.00	543,756.56
50049400 649400	CSA #40-FS-FITCH MTN	167,032.47	.00	.00	167,032.47
50049600 649608	CSA #40 CLOVERDALE	.00	.00	.00	.00
50049700 649707	CSA #40 FS WILLMAR	54,601.21	-3,943.58	.00	50,657.63
50049800 649806	CSA #40-FS GEYSERVILLE	.00	.00	.00	.00

THROUGH 09/30/11  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
50050000 640011	ROSELAND RED PROJ	.00	.00	.00	.00
50050100 640102	ROSELAND RED-INV	.00	.00	.00	.00
50051000 641019	SO VLY RED PROJ	.00	.00	.00	.00
50051100 641100	SO VLY RED-INV	.00	.00	.00	.00
50060000 670059	BELMONT TERRACE	38,037.48	-377.54	.00	37,659.94
50062000 670109	CARMET LIGHTING DIST	99,779.74	-250.82	.00	99,528.92
50063000 670158	CINNABAR LIGHTING DIST	152,545.04	-462.90	.00	152,082.14
50064000 670174	COUNTRY SIDE MANOR LIGH	12,410.71	-116.04	.00	12,294.67
50065000 670208	FORESTVILLE LIGHTING	153,016.41	-536.21	.00	152,480.20
50066000 670257	GEYSERVILLE LIGHTING DS	93,848.33	-655.78	.00	93,192.55
50067000 670307	GRATON LIGHTING DIST	285,428.57	-304.79	.00	285,123.78
50068000 670356	GUERNVILLE LIGHTING	1,035,738.28	-10,394.63	.00	1,025,343.65
50069000 670406	JENNER LIGHTING DIST	189,234.28	-130.07	.00	189,104.21
50070000 670455	MADRONE ACRES LIGHTING	186,461.55	-561.18	.00	185,900.37
50071000 670505	MONTE RIO LIGHTING DIST	255,388.41	-3,782.47	.00	251,605.94
50072000 670539	PACIFIC VIEW LIGHTING	5,270.95	-18.31	.00	5,252.64
50073000 670554	PENNGROVE LIGHTING DIST	164,429.91	-807.76	.00	163,622.15
50074000 670604	RIO NIDO LIGHTING DIST	461,658.40	-1,696.81	.00	459,961.59
50075000 670653	SOUTH PARK LIGHTING	37,360.87	-451.79	.00	36,909.08
50077000 670703	SUMMER HOME PK LT MAINT	56,538.75	-224.79	.00	56,313.96
50078000 670752	VLY OF MOON LIGHTING	2,319,108.16	-12,495.32	.00	2,306,612.84
50079000 670802	WEST SIDE LIGHTING DIST	8,486.41	-183.35	.00	8,303.06
50080000 670851	WOODSIDE CLUB ESTATES L	47,955.08	-16.70	.00	47,938.38
50081001 671016	CFD #1 TIMBER CV	.00	.00	.00	.00
50082000 671012	CFD #4 WILMAR	10,180.38	.00	.00	10,180.38
50083001 669010	CFD #5 DRY CREEK	10,599.83	.00	.00	10,599.83
50084001 664011	CFD #7 MAYACAMAS	24,282.09	-207.81	.00	24,074.28
50090000 690107	BITTNER LANE PERM ROADS	11,588.35	.00	.00	11,588.35
50091000 690404	MILL CREEK LANE ROADS	86,388.78	.00	.00	86,388.78
50092000 690453	MIRABEL HTS PERM ROADS	11,585.81	.00	.00	11,585.81
50093000 690479	MONE ROSA DIV #1 ROADS	14,236.48	.00	.00	14,236.48
50094000 690552	PIKES PEAK PERM ROADS	14,810.35	.00	.00	14,810.35
50095000 690602	RIO CAMPO PERM. ROADS	.00	.00	.00	.00
50097000 690701	Canon Manor Naint/Operat	568,463.87	-2,685.93	.00	565,777.94
50930000 693010	IHSS PUBLIC AUTHORITY	358,879.13	-30,549.73	.00	328,329.40
50950010 695015	SO CO. LIBRARY PWRS	3,217,668.39	-333,205.28	810,701.73	2,073,761.38
50950120 695122	GIFTS & DONATIONS	974,567.61	-17,717.35	.00	956,850.26
50950130 695130	LIBRARY & BRANCH PROJECT	1,976,661.42	27,957.00	.00	2,004,618.42
50950140 695148	CROMWELL BEQUEST	726,002.29	.00	.00	726,002.29
50950150 695155	WINE LIBRARY	150,393.38	.00	.00	150,393.38
50960010 697029	SC AG PRES/OPEN SPACE D	4,072,247.25	-299,743.05	.00	3,772,504.20
50960040 697045	SCAPOSID INSTMT PAYMENTS	1,550.03	.00	.00	1,550.03
50960050 697052	S R CREEK SPEC FUND	49,379.09	.00	.00	49,379.09
50960060 697060	OSD - Fiscal Oversight	-3,074.86	-46.99	.00	-3,121.85
50960070 697078	OSD - Stew Reserve	8,456,750.56	.00	.00	8,456,750.56
50960080 697086	OSD - Cooley Reserve	198,595.94	.00	.00	198,595.94
50960100 697102	FINANCED ACQUISITIONS	-302,177.91	-11,541.28	.00	-313,719.19
50960110 697110	FINANCED DEBT SERVICE	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
50960300	697300	OSD LAND ACQ - MEASURE F	75,679.03	.00	.00	75,679.03
51003000	603027	CSA #41-LIGHT ROSELAND	160,944.46	-1,630.12	.00	159,314.34
51004000	604017	CAS #41-Light-Medowlark	16,221.73	-40.90	.00	16,180.83
51031310	631424	CSA#41-LIGHT-A.L.W. ZN	-1,117.52	-6,363.60	.00	-7,481.12
51035000	635029	CSA#41-PK-SONOMA VLY	244,349.76	-683.98	.00	243,665.78
51035210	635334	CSA#41-PK-SV-ERNIE SMIT	17,569.56	.00	.00	17,569.56
51035220	635342	CSA #41 PARKS S.V. LARS	408.10	.00	.00	408.10
51036010	636019	CSA #41 LIGHT ABC	75,944.99	-2,228.90	.00	73,716.09
52720100	672105	SCWA GENERAL	4,719,251.80	701.28	.00	4,719,953.08
52720200	672204	SCWA GENERAL FAC EXP FU	.00	.00	.00	.00
52720300	672303	SCWA GEN SPRING LAKE PK	1,668,408.43	51,633.21	.00	1,720,041.64
52720400	674309	RUSS RIV PROJ.	.00	.00	.00	.00
52720500	672501	WASTE/RECYCLED WATER LN	574,820.06	.00	.00	574,820.06
52720700	672709	WARM SPRINGS DAM	.00	.00	.00	.00
52720800	672808	SCWA SUSTAINABILITY	149,542.10	-121,654.38	.00	27,887.72
53730200	673202	SCWA SPECIAL REVENUE FD	7,774,871.29	-492,057.75	.00	7,282,813.54
53730300	673301	SCWA ZONE 2A PETALUMA	8,795,322.00	-116,948.83	.00	8,678,373.17
53730400	673400	SCWA ZONE 3A VLY MOON	2,845,510.76	-69,023.34	.00	2,776,487.42
53730500	673509	SCWA ZONE 5A LOW RUSS R	1,909,388.18	-888.98	.00	1,908,499.20
53730600	673608	SCWA ZONE 7A NO COAST	75,530.80	.00	.00	75,530.80
53730700	673707	SCWA ZONE 8A SO. COAST	1,837,051.54	-3,745.41	.00	1,833,306.13
53730800	673806	Warm Springs Dam	7,006,199.88	-245,325.36	.00	6,760,874.52
54740200	674200	SCWA WARM SPRINGS DAM	19,066,151.21	-308,489.46	.00	18,757,661.75
55101001	650101	FORESTVILLE SANI-GENERA	.00	.00	.00	.00
55101001	650101	FORESTVLE SANTI WASTE W	.00	.00	.00	.00
55111001	651109	OCCIDENTAL SANI. GENERA	301,077.74	-25,887.04	.00	275,190.70
55111100	651505	OCCIDENTL WASTE WATER C	109,919.90	-8,479.10	.00	101,440.80
55111302	651224	OCCIDENTAL BONDS #2	.00	.00	.00	.00
5512001	652107	RUSSIAN RIVER SANI GENR	2,198,233.09	-195,895.25	.00	2,002,337.84
5512200	652305	RUSSIAN RIVER SANI CONS	889,128.10	-380,183.92	.00	508,944.18
5512300	652214	RUSSIAN RIVER SANI DEBT	365,435.53	-21,250.00	.00	344,185.53
5512301	652206	RUSSIAN RIVER SANI D.S.	165,854.94	.00	.00	165,854.94
5512350	652255	RUSS RIV REV BDS-RES	121,250.00	.00	.00	121,250.00
5513001	653105	SONOMA VLY SANI. - GENR	4,580,276.96	-488,201.48	.00	4,092,075.48
5513200	653303	SONOMA VLY SANI EXPANSN	415,251.50	-863,492.32	.00	-448,240.82
5513210	653311	SO VLY CSD-EPA	.00	.00	.00	.00
5513211	653337	SONOMA VLY-EPA LOAN FUN	-28,432.48	.00	.00	-28,432.48
5513300	653204	SONOMA VLY SANI REVENUE	.00	.00	.00	.00
5513303	653238	SO VLY CSD REV #3	.00	.00	.00	.00
5513304	653345	SONOMA VLY-GLEN ELLEN B	5,988.21	.00	.00	5,988.21
5513305	653352	SONOMA VLY 1998 REV BON	1,503,921.49	-1,867.50	880,756.25	621,297.74
5513350	653253	SONOMA VLY REV BDS-RES	.00	.00	.00	.00
5513410	653410	SONOMA VLY-SRF LOAN	572,414.69	.00	.00	572,414.69
5513420	653428	SONOMA VLY-SRF LOAN RESE	142,227.01	.00	.00	142,227.01
5514001	654103	SOUTH PARK SANI GENERAL	5,229,093.62	-164,241.25	.00	5,064,852.37
5514200	654301	SOUTH PK SANI EXPAN CON	1,933,851.42	-824,031.05	.00	1,109,820.37
5514300	654202	S.PARK SAN 2000 REV BOND	223,334.78	-1,867.50	184,171.88	37,295.40
55610010	666016	SO SR LIGHT\LANDSCAPING	92,064.79	-112.41	.00	91,952.38

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
56006300	607911	CSA #41-SAN-SEA RANCH Z	255,473.72	-45,796.84	.00	209,676.88
56008001	608919	CAS# ST MIRABEL HEIGHT	.00	.00	.00	.00
56024001	624528	CSA#41-WAT-FITCHMTN	76,744.10	270.86	.00	77,014.96
56024200	624817	CSA #41 Mult Serv Ent	7,129.81	.00	.00	7,129.81
56024400	624718	CSA#41-WAT-FITCHMTN D.S	277,769.02	-63,786.88	.00	213,982.14
56024500	624916	FITCH MTN - RES	127,574.22	.00	.00	127,574.22
56032001	632521	CSA#41-WAT-SALMON CRK	28,216.79	1,900.30	.00	30,117.09
56032200	632810	CSA #41 SALMON CRK CONS	226,285.48	-579.13	.00	225,706.35
56032400	632711	CSA#41-WAT-SALMON CRK-D	131,803.71	-16,267.87	.00	115,535.84
56032500	632919	SALMON CRK - RESS	32,536.09	.00	.00	32,536.09
56033001	633529	CSA#41-WAT-FREESTONE	43,796.00	2,154.73	.00	45,950.73
56033200	633818	CSA #41-WAT-FREESTN-CONS	6.91	.00	.00	6.91
56033400	633719	CSA#41-WAT-FREESTONE DS	56,512.91	-2,641.57	.00	53,871.34
56033500	633917	FREESTONE -RES	5,283.73	.00	.00	5,283.73
56034001	634527	CSA#41-WAT-JENNER	144,608.23	5,608.27	.00	150,216.50
56034200	634816	CSA #41 Multi Svcs-Ent	10,827.41	.00	.00	10,827.41
56034400	634717	CSA#41-WAT-JENNER-DS	94,618.80	-26,285.07	.00	68,333.73
56034410	634618	Jenner Water	5,098.38	.00	.00	5,098.38
56034500	634915	JENNER - RES	52,571.07	.00	.00	52,571.07
56034510	634626	CSA #41 JENNER RES FUND2	1,513.35	.00	.00	1,513.35
56039001	639518	CSA #41 RAINS CRK/HIATT	.00	.00	.00	.00
57740510	674515	RUSSIAN RIVER PROJECTS	2,087,678.00	-22,702.46	.00	2,064,975.54
57740520	674523	RECYCLED WATER FUND	2,003,398.52	-1,135,951.39	.00	867,447.13
57750100	675108	SCWA WATER TRANS SYS	10,632,909.46	3,473,542.48	.00	14,106,451.94
57750200	675207	SCWA SR AQUEDUCT BONDS	5,775,072.70	.00	.00	5,775,072.70
57750210	675215	SCWA PETALUMA AQUED BDS	5,581,223.22	.00	.00	5,581,223.22
57750220	675223	SCWA FORESTVILLE AQUED	.00	.00	.00	.00
57750230	675231	SCWA SONOMA AQUED BONDS	125,049.35	.00	.00	125,049.35
57750300	675306	SCWA 71 WTR REV BD 93A	.00	.00	.00	.00
57750310	675314	SCWA 71 WTR REV BD 94A	.00	.00	.00	.00
57750370	675371	Common Fac Rev Bond 2009	31.43	.00	.00	31.43
57750400	675405	SCWA STORAGE FACILITIES	588,881.13	-17,403.82	.00	571,477.31
57750410	675413	SCWA PIPELINE FACILITIE	950,598.50	-38,414.03	.00	912,184.47
57750420	675421	SCWA COMMON FACILITIES	-340,163.68	-121,136.57	.00	-461,300.25
57750430	675439	SCWA-ST DWR-DEBT CX107	901,469.93	.00	.00	901,469.93
57750440	675447	SCWA-ST DWR-RES CX107	983,142.26	.00	.00	983,142.26
57750450	675454	Common Facilities Rev Bo	297,871.12	.00	.00	297,871.12
57750460	675462	Storage Facilities Rev B	311,717.64	.00	.00	311,717.64
57750470	675470	SONOMA AQUEDUCT REV BOND	472,666.60	.00	.00	472,666.60
57750480	675488	STORAGE FACIL REV BD 06	463,959.37	.00	.00	463,959.37
57750490	675496	COMMON FACIL REV BD 06	174,436.67	.00	.00	174,436.67
57750510	675512	SCWA NORTH MARIN WTR DT	16,770.38	.00	.00	16,770.38
57750610	674614	RUSSIAN RIVER PROJECTS	.00	.00	.00	.00
57750620	674622	RECYCLED WATER FUND	.00	.00	.00	.00
57750710	675710	WATER MGMT PLANNING	279,214.25	-24,176.03	.00	255,038.22
57750720	675728	WATERSHED PLAN/RESTOR	-874,554.18	-177,216.83	.00	-1,051,771.01
57750730	675736	RECYCLED WATER & LOC SUP	834,202.81	-56,399.67	.00	777,803.14
57750740	675744	WATER CONSERVATION	440,872.48	-144,414.45	.00	296,458.03

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
57760100 676106	SAN ZONE-SEARS POINT	.00	.00	.00	.00
57770100 677104	SAN ZONE-GRATON	.00	.00	.00	.00
57770200 677203	SAN ZONE-GRATON BONDS	.00	.00	.00	.00
57770310 677310	SAN ZONE-GRATON CONST	.00	.00	.00	.00
57780100 678102	SAN ZONE-SEA RANCH	293,317.63	-21,203.83	.00	272,113.80
57780300 678300	SAN ZONE 1 SEA RANCH CS	141,780.57	.00	.00	141,780.57
57790200 679209	SAN ZN GLEN ELLEN BDS	.00	.00	.00	.00
57800100 680108	SAN ZONE-PENNGROVE	135,954.08	-17,148.24	.00	118,805.84
57800200 680207	SAN ZONE-PENNGROVE BOND	-2,664.56	.00	.00	-2,664.56
57800300 680306	SAN ZONE-PENNGROVE CONS	515,174.54	.00	.00	515,174.54
57810100 681106	SAN ZONE-GEYSERVILLE	243,860.29	-15,691.95	.00	228,168.34
57810200 681205	SAN ZONE-GEYSERVILLE-BD	52,114.67	.00	.00	52,114.67
57810300 681304	SAN ZONE GEYSERVILLE CS	313,537.52	.00	.00	313,537.52
57820100 682104	SAN ZONE-A.L.W.	680,958.76	-169,075.18	.00	511,883.58
57820200 682203	SAN ZONE ALW 2000 REV BD	160,084.32	-1,867.50	348,410.62	-190,193.80
57820300 682302	SAN ZONE A.L.W. CONST	323,168.78	-4,696.70	.00	318,472.08
57820400 682401	2006-1 SCWA ACQUISTION F	.00	.00	.00	.00
58045000 570135	GFA-NO AIR POLL CONT	20.09	.00	.00	20.09
58049100 570309	GFA-CSA #40 FIRE SERVICE	.00	.00	.00	.00
58065000 570507	GFA-CDC	.00	.00	.00	.00
58720100 570358	GFA-General Fund	.00	.00	.00	.00
58960010 570267	GFA-AG PRES/OSD	.00	.00	.00	.00
58965000 575507	LTD-CDC	.69	.00	.00	.69
59740200 575050	LTD-CSA 40 WILMAR	.00	.00	.00	.00
60870100 687103	EQUIPMENT FUND	3,747,655.37	3,423.68	.00	3,751,079.05
60870200 687202	FACILITIES FUND	4,845,895.95	-823,991.07	.00	4,021,904.88
60870300 687301	2002 - 1 SCWA ACQUISITIO	1,552.40	.00	.00	1,552.40
60870400 687400	POWER RESOURCES	2,517,149.07	-35,517.28	.00	2,481,631.79
65110010 611012	CDC General Admin	-420,224.93	-384,593.41	.00	-804,818.34
65110020 611020	Local Housing	1,357,957.95	-4,001.60	.00	1,353,956.35
65110030 611038	MCC Program	6,525.50	.00	.00	6,525.50
65110040 611046	Mobil Homes	287,101.61	3,456.00	.00	290,557.61
65110050 611053	HAC	24,424.20	.00	.00	24,424.20
65110060 611061	HOUSING ELEMENT/OTHER CO	7,954.18	-2,052.29	.00	5,901.89
65110070 611079	COMMUNITY DEVELOPMENT	456,039.21	78,797.49	.00	534,836.70
65120010 612010	GBC	368,465.06	-127,273.51	.00	241,191.55
65120020 612028	Commu Development HOME	-52,482.44	-26,088.66	.00	-78,571.10
65120030 612036	Comm Delelopment Rehab	18,860.57	-7,250.00	.00	11,610.57
65120040 612044	FESG	-2,623.29	.00	.00	-2,623.29
65120050 612051	Flood Elevation	-241,621.50	-267,603.51	.00	-509,225.01
65120060 612062	HOMELESS MANAGEMENT	26,405.10	.00	.00	26,405.10
65120070 612073	CALHOME REHAB	161,128.59	.00	.00	161,128.59
65130010 613018	Shelter Plus Care	-69,594.73	94,083.00	.00	24,488.27
65130020 613026	MSRAP	15,750.00	.00	.00	15,750.00
65130030 613034	VOUCHERS-COMM DELVP	3,285,282.02	-8,255.36	.00	3,277,026.66
65130040 613042	HMIS	-1,288.37	-1,852.00	.00	-3,140.37
66200010 620013	Roseland-Redevelopment	1,818,566.03	-7,914.09	.00	1,810,651.94

FOR SUMMARY  
 BEGINNING THROUGH 09/30/11

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
66200020 620021	Roseland-Set Aside	461,403.47	-118.34	.00	461,285.13
66200030 620039	ROSELAND DEBT SERVICE	70,829.22	.00	.00	70,829.22
66210010 621011	So Vly-Redevelopment	10,246,534.68	-51,899.68	.00	10,194,635.00
66210020 621029	So Vly-Set-Aside	2,975,811.43	-465.31	.00	2,975,346.12
66210030 621037	SO VLY DEBT SERVICE	-154,140.63	.00	.00	-154,140.63
66220010 622019	Russ Riv-Redevelopment	7,167,565.24	-396,620.56	.00	6,770,944.68
66220020 622027	RUSSIAN RIVER SET ASIDE	1,225,490.87	-20,711.00	.00	1,204,779.87
70010000 701011	GREEN VALLEY CEMETERY D	58,455.54	-15.00	.00	58,440.54
70011001 702100	SHILOH CEMETERY DIST.	310,054.53	-27,216.33	.00	282,838.20
70011010 702506	SHILOH ENDOWMENT CARE	230,773.87	2,267.50	.00	233,041.37
70021001 711010	BENNET VLY FIRE DIST GE	218,141.78	-26,977.03	.00	191,164.75
70022000 726018	BODEGA BAY FIRE DIST	387,513.17	-100,667.46	60,000.00	226,845.71
70022200 726208	BOD BAY-EQUIP SINKING F	.00	.00	.00	.00
70022300 726307	B.B. FIRE NEW STATION	.00	.00	.00	.00
70023000 712018	RANCHO ADOBE FIRE	886,813.91	-65,545.85	138,000.00	683,268.06
70024000 713016	FORESTVILLE FIRE DIST	150,150.49	-86,980.83	.00	63,169.66
70024100 713107	FORESTVILLE FIRE-CAP REP	.07	.00	.00	.07
70025000 714014	GLEN ELLEN FIRE DIST	915,307.80	-16,379.33	50,000.00	848,928.47
70026000 715011	GRATON FIRE DIST	-24,641.85	-16,007.01	.00	-40,648.86
70026100 715102	GRATON FIRE BUILDING	1,009,914.47	-5,539.74	247.10	1,004,127.63
70027000 716019	RUSSIAN RIVER FIRE	620,255.25	-55,757.81	.00	564,497.44
70029000 718015	KENWOOD FIRE DIST	887,577.31	-31,332.91	.00	856,244.40
70029100 718106	KENWOOD FIRE-CAP REPLACE	1,676,930.91	.00	.00	1,676,930.91
70030000 719013	MONTE RIO FIRE	447,144.53	-99,518.88	.00	347,625.65
70032000 721019	RINCON VALLEY FIRE DIST	1,295,959.78	598,710.45	1,696,281.00	198,389.23
70032010 721100	RINCON VLY MITIGATION F	66,263.20	.00	.00	66,263.20
70032020 721209	RINCON VLY UNEMP INS	68,213.24	.00	.00	68,213.24
70032030 721308	RINCON VLY-CAP REPLACE	1,091,408.22	-1,000,000.00	.00	91,408.22
70033000 722017	ROSELAND FIRE DIST	152,820.64	-777.05	.00	152,043.59
70034000 723015	SCHELL VISTA FIRE DIST	1,763,647.15	-46,754.98	.00	1,716,892.17
70034100 723106	SCHELL-VISTA NEW STATIO	.00	.00	.00	.00
70034510 723510	CFD #1-ACQ/CONST	.00	.00	.00	.00
70034520 723528	CFD #1 SPECIAL TAX FUND	41,589.26	-20,000.00	.00	21,589.26
70035000 724013	GOLD RIDGE FIRE DIST	607,324.65	-97,683.03	.00	509,641.62
70036000 728014	VLY OF THE MOON FIRE DS	-40.00	.00	.00	-40.00
70037000 727016	WINDSOR FIRE DIST	912,820.14	161,842.53	486,328.00	588,334.67
70037010 727107	WINDSOR MITIGATION FEE	98,681.76	.00	.00	98,681.76
70037020 727206	WFPD STATION FUND-MAINT	83,784.38	-83,784.38	.00	.00
70037030 727305	WFPD EQUIP FUND-MAINT	102,935.08	-102,935.08	.00	.00
70039000 729012	GEYSERVILLE FIRE DIST	1,382,781.41	-72,003.71	.00	1,310,777.70
70039010 729103	SPEC DIST-LOCAL BDS-FIRE	102,282.30	.00	.00	102,282.30
70039020 729202	GEYSERVILLE FIRE-APARATU	566,672.82	.00	.00	566,672.82
70039030 729301	GEYSERVILLE-GRANT TRAIN	36,727.22	.00	.00	36,727.22
70042000 732016	TIMBER COVE FIRE DIST	-16,931.74	-4,607.41	.00	-21,539.15
70049000 739011	CLOVERDALE FIRE	-200,381.67	4,221.87	47,000.00	-243,159.80
70049200 739201	CLOVERDALE FIRE-BUILDIN	570.00	.00	.00	570.00
70049300 739300	CLOVERDALE FIRE-APPARAT	1,317.65	111.53	.00	1,429.18
70051000 741017	MARIN-SONOMA MOSQ. ABAT	-70.88	.00	.00	-70.88

70032000 THROUGH 09/30/11  
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
70060000 750018	CAMPMEEKER REC DIST	20,960.44	-2,941.34	.00	18,019.10
70060100 750109	CAMP MEEKER R&P-REPLACE	32,238.66	.00	.00	32,238.66
70060500 750505	CAMP MEEKR WATER-OP	8,005.03	220.07	.00	8,225.10
70060510 750513	CAMP MEEKER R&P WATER C	.00	.00	.00	.00
70060520 750521	CAMP MEEKER R & P WATER	51,603.65	-48,538.66	.00	3,064.99
70060521 750539	CAMP MEEKER R&P WATER R	97,703.72	.00	.00	97,703.72
70060522 750547	CAMP MEEKER-ST DWR DEBT	.00	.00	.00	.00
70060523 750554	CAMP MEEKER-ST DWR RES	.00	.00	.00	.00
70060524 750562	CAMP MEEKER WAT-A&B DEBT	180,848.43	-54,843.74	.00	126,004.69
70060526 750588	CAMP MEEKER WAT & CAP	758,324.91	1,740.00	.00	760,064.91
70060527 750596	CAMP MEEKER-DAM GRANT	17,296.69	.00	.00	17,296.69
70060528 750604	CAMPMEEKER-OCC SEWER	.00	.00	.00	.00
70061000 751016	DEL RIO WOODS REC DIST	298,744.51	-1,903.83	.00	296,840.68
70062000 752014	MONTE RIO REC DIST	-71,866.38	32,670.22	.00	-39,196.16
70062100 752105	M R YOUTH CENTER/REC COM	.00	.00	.00	.00
70062200 752204	M R KORET/BEACH PROJECT	.00	.00	.00	.00
70063000 753012	RUSSIAN RIVER REC DIST	90,244.33	-10,040.26	.00	80,204.07
70070000 760017	GOLD RIDGE RESOURCE CON	-202,954.06	-72,939.83	.00	-275,893.89
70072000 762013	SOTOYOME/STA ROSA RES C	14,328.03	3,653.07	.00	17,981.10
70072020 762021	SOTOYOME-CA DOT ARUNDO	16,684.70	-16,684.70	.00	.00
70072100 762104	SOTOYOME RCD WPB	.00	.00	.00	.00
70072200 762203	SOTOYOME RCD-LVMB	60,058.03	.00	.00	60,058.03
70072300 762302	Sotoyome RDC Gen Fund	.00	.00	.00	.00
70073000 763011	SOUTHERN SO.CO. RCD	375,846.81	-19,887.74	.00	355,959.07
70074000 765016	OCCIDENTAL COMMUNITY SR	40,671.61	-1,376.59	.00	39,295.02
70074002 765024	OCSO-REC IMPROVE PROJEC	116.00	.00	.00	116.00
70074010 767012	OCCIDENTAL WATER COM/SE	187,569.84	-4,757.00	.00	182,812.84
70074020 767020	OCCID CSD-CAP REPLACE	102.51	.00	.00	102.51
70074030 767038	OCSO-USDA WATER PROJECT	9,260.00	.00	.00	9,260.00
70074100 765107	OCCID CSD FIRE	432,724.76	-19,992.28	.00	412,732.48
70075000 766014	CAZADERO COMM. SVC	.00	.00	.00	.00
70080000 785014	BAY AREA AIR QUALITY MG	.00	.00	.00	.00
70085000 786012	COAST LIFE AMBULANCE	335,909.39	-30,484.33	.00	305,425.06
75010000 731018	CLOVERDALE HOSPITAL DIS	.00	.00	.00	.00
75020001 770016	FORESTVILLE WTR GENERAL	.00	.00	.00	.00
75020110 770115	FWD-SANITATION ENT FUND	.00	.00	.00	.00
75020301 770024	FORESTVLE WATER DEBT RE	3.18	.00	.00	3.18
75021000 774018	N. MARIN WATER DEBT SER	426.77	.00	.00	426.77
75022000 772012	SONOMA MOUNTAIN WATER G	.00	.00	.00	.00
75023000 771014	VLY MOON WATER DEBT SER	245.94	.00	.00	245.94
75025011 779538	WWD GENERAL SEWER RESER	-634,471.99	.00	895,505.94	-1,529,977.93
75025030 779207	WWD 1963 G.O.BOND FUND	249.26	.00	.00	249.26
75025031 779215	WWD 1978 G.O. BOND	36,008.46	.00	.00	36,008.46
75025032 779223	WWD IMP #1 (I&R)	1,801.60	.00	.00	1,801.60
75025033 779231	WWD IMP #2 (I&R)	594.29	.00	.00	594.29
75025111 779561	WWD GENERALWATER RESERV	2,656,962.42	.00	262,913.44	2,394,048.98
75025122 779587	WWD WATER SAFE DRINK RE	.00	.00	.00	.00
75025200 779132	WWD RECREATION	72,392.09	.00	.00	72,392.09

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
75026001	775106	RUSSIAN RIVER CO WATER	34,765.63	-33,953.60	.00	812.03
75026002	775114	RR WTR CAPITAL IMP RES.	391,456.13	.00	.00	391,456.13
75026004	775130	RR WTR RESTRICTED FEES	10,893.34	.00	.00	10,893.34
75026200	775205	RR WATER CONST	-46,801.89	.00	.00	-46,801.89
75026400	775403	RR WTR-TERRACE TANK PROJ	.00	.00	.00	.00
75027001	776013	SWEETWATER SPRINGS WTR	222,381.32	.00	.00	222,381.32
75027002	776021	SS CAP IMP RES	105,850.00	.00	.00	105,850.00
75027003	776039	SS OPERATING RES	396,970.00	-55,754.78	.00	341,215.22
75027200	776203	SS FED LOAN REPAY	689,364.64	.00	457,517.68	231,846.96
75027210	776211	S W Springs In-House Con	105,399.51	.00	.00	105,399.51
75027300	776302	SWEETWATER SPRINGS CONS	.00	.00	.00	.00
75027400	776401	SWEETWATER SPG DEBT SVC	2,384,563.36	194,243.10	.00	2,578,806.46
75027500	776500	SS ST DWR LOAN	24,965.01	-11,776.97	.00	13,188.04
75027510	776518	SS ST DWR E58330	24,750.00	.00	.00	24,750.00
75027600	776609	SS WATER	148,550.96	-73,309.01	.00	75,241.95
75027610	776617	SS DWR RES	146,619.86	.00	.00	146,619.86
75027700	776708	SWA-Private Placement Fu	.00	.00	.00	.00
75028001	777011	TIMBER COVE WATER	.00	.00	.00	.00
75028002	777029	TIMBER COVE WTR-94A BON	.00	.00	.00	.00
75028003	777037	TIMBER COVE WTR-94B BON	385.45	.00	.00	385.45
75028004	777045	TIMBER CV WTR-94B-RES	28,334.76	.00	.00	28,334.76
75028005	777052	TIMBER COVE WTR 94B-D.S	45,849.01	-12,240.26	.00	33,608.75
75029001	778018	RAINS CREEK WATER DIST	11,050.58	-7,450.32	.00	3,600.26
75029520	778522	RAINS CRJ-ST DWR DEBT	204.27	.00	.00	204.27
75029530	778530	RAINS CRJ-ST DWR RES	30,583.21	.00	.00	30,583.21
75030001	780015	BBPUD - GENERAL	.00	.00	.00	.00
75031301	781013	COTATI PUD SEWER FUND	.00	.00	.00	.00
75032100	782102	Palm Drive Health-G.O. B	288,113.82	.00	.00	288,113.82
75032200	782201	PALM DRIVE HEALTH TAX	-465.00	.00	.00	-465.00
75033001	783019	SONOMA VALLEY HEALTH	-195.00	-750,000.00	.00	-750,195.00
75033100	783100	So. Valley Health	.00	.00	.00	.00
75034001	784017	NO SO CO HOSPITAL	-75.00	.00	.00	-75.00
75068001	768010	GRATON CSD-SANITATION	515,704.30	-62,536.01	.00	453,168.29
75068100	768101	GRATON CSD-SAN BONDS	-5,671.69	.00	.00	-5,671.69
75068200	768200	GRATON CSD-SAN CONST	445,872.63	-154,839.47	.00	291,033.16
80007000	787010	Other Governmental Agenc	58,998.59	-19,006.95	.00	39,991.64
80007100	787101	NCRA-TRAFFIC CONGESTION	28,905.45	-1,790.68	.00	27,114.77
80007200	787200	NCRA-PROPERTY ACCOUNT	.00	.00	.00	.00
80007300	787309	NCRA-FEMA/OES	.00	.00	.00	.00
80007400	787408	NCRA-DEPT OF FISH&GAME	.00	.00	.00	.00
80008000	788018	LAFCO	539,509.00	8,982.41	.00	548,491.41
80009000	789016	REDCOM	1,202,321.21	-129,339.02	.00	1,072,982.19
80011010	791111	N. BAY COOP LIBRARY SYS	297,615.48	-422.68	.00	297,192.80
80011210	791210	MVLS N BAY COOP PROC CTR	221,506.97	.00	.00	221,506.97
80011310	791319	NSCLS	26,531.54	-735.91	.00	25,795.63
80011410	791418	NorthNet Library System	617,431.09	-91,634.99	.00	525,796.10
80030000	794016	SO CO PUBLIC LAW LIBRARY	34,333.57	-5,716.69	.00	28,616.88
80030001	794024	LAW LIBRARY-RELOC/CONT	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
80030002	794032 LAW LIB-INVESTMENT FUND	105,000.00	.00	.00	105,000.00
80040000	773010 SMART	33,315,132.29	2,345,093.85	.00	35,660,226.14
80040001	792028 SMART- TCRP	7,546,282.33	2,192,826.11	.00	9,739,108.44
80050000	795013 SCERA RETIREMENT	376,945.89	2,170,299.42	.00	2,547,245.31
80050100	795104 SCERA-BUILDING ACQUISITI	11,808.61	.00	.00	11,808.61
80050200	795203 SCERA-INTEGRATED PENSION	1,208,160.76	-1,206.00	.00	1,206,954.76
80050300	795302 SCERA-TENANT IMPROVEMENT	.00	.00	.00	.00
80050400	795401 SCERA-INVESTMENT EXPENSE	22,037.60	308,748.44	.00	330,786.04
80060000	796011 SCAVA SERVICE AUTHORITY	93,712.00	-.01	.00	93,711.99
80070000	797019 S.C.OPEN SPACE AUTHORIT	.00	.00	.00	.00
80070001	797027 SCOSA- RESERVE	.00	.00	.00	.00
80070002	797035 COOLEY OPEN SPACE EDU FU	.00	.00	.00	.00
80080000	798017 S.C.TRANSPORTATION AUTH	-17,172.56	58,653.74	.00	41,481.18
80080100	798108 SCTA - AB 434 PROGRAM	.00	.00	.00	.00
80090100	790014 TFCA	899,435.46	-24,002.13	.00	875,433.33
80095100	769018 So Co RCPA	173,803.11	-35,317.36	.00	138,485.75
80100100	793109 ADMINISTRATION	66,566.19	-721.73	.00	65,844.46
80100200	793208 LOCAL STREET REPAIRS	977,935.20	327,064.01	.00	1,304,999.21
80100300	793307 LOCAL STREET PROJECTS	20,927,369.86	327,064.01	.00	21,254,433.87
80100400	793406 HIGHWAY 101	26,740,822.34	192,873.34	.00	26,933,695.68
80100440	793448 Bank of NY ttee-SCTARSV	4,855,922.87	.00	.00	4,855,922.87
80100450	793455 Bank of NY ttee-SCTA 07	.00	.00	.00	.00
80100460	793463 BONY TT HWY 101 BOND RES	1,894,724.26	.00	.00	1,894,724.26
80100470	793471 BNY TT HWY 101 BOND ISS	18,108,613.78	.00	422,001.61	17,686,612.17
80100500	793505 TRANSIT	269,557.47	163,532.01	.00	433,089.48
80100600	793604 PASSENGER RAIL	4,664,742.01	49,767.29	.00	4,714,509.30
80100610	793612 BNY TT PASS RAIL BOND RE	631,574.75	.00	.00	631,574.75
80100620	793620 BNY TT PASS RAIL BOND IS	6,046,840.06	.00	.00	6,046,840.06
80100700	793703 BICYCLE/PEDESTRIAN	1,424,084.06	51,666.52	.00	1,475,750.58
80110100	781104 SCPSC OPERATIONS	141,097.59	136,723.08	.00	277,820.67
80110200	781203 SCPSC REPLACEMENT	4,297,408.85	10,583.16	.00	4,307,992.01
85500110	799114 SCWMA-WOOD WASTE	158,555.36	-4,139.80	.00	154,415.56
85500210	799213 SCWMA-YARD DEBRIS	585,674.77	20,208.62	.00	605,883.39
85500220	799221 SCWMA-ORGANICS PROGRAM	4,552,847.48	-3,775.70	.00	4,549,071.78
85500310	799312 SCWMA-HHW	108,919.87	163,335.55	.00	272,255.42
85500320	799320 SCWMA-HHW WASTE FACILITY	59,831.60	.00	.00	59,831.60
85500330	799338 SCWMA-HHW OPERATING RESE	1,607,767.01	.00	.00	1,607,767.01
85500410	799411 SCWMA- EDUCATION	65,308.74	326.72	.00	65,635.46
85500510	799510 SCWMA- RMDZ	109,203.78	-157.75	.00	109,046.03
85500610	799619 SCWMA- PLANNING	13,268.47	-794.08	.00	12,474.39
85500710	799718 SCWMA-CONTINGENCY FUND	146,100.09	-6,049.98	.00	140,050.11
88070000	787010 NCR-OPERATIONS	.00	.00	.00	.00
99999999	083014 GENERAL CLEARING	-2,477.21	.00	.00	-2,477.21
		1,620,848,640.02	197,374,809.36	212,983,487.30	1,605,239,962.08
		1,620,848,640.02	197,374,809.36	212,983,487.30	1,605,239,962.08