

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 09999999 | ABAD | .00 | .00 | .00 | .00 |
| 10010000 083014 | GENERAL FUND-COUNTY | -147,246,661.41 | -7,869,343.52 | .00 | -155,116,004.93 |
| 10010001 000505 | GENERAL TRANS REPAYMENT | 118,450,000.00 | .00 | .00 | 118,450,000.00 |
| 10010002 000521 | 97-98 TRAN REPAY | .16 | .00 | .00 | .16 |
| 10010007 882258 | RESIG TRAN 700 | .00 | .00 | .00 | .00 |
| 10010008 797027 | OPEN SPACE TRAN 800 | .00 | .00 | .00 | .00 |
| 10010009 083014 | TRAN INVESTMENT 100 | 65,000,000.00 | .00 | .00 | 65,000,000.00 |
| 10010070 007237 | IS REPLACEMENT - A | 6,751,708.00 | .00 | .00 | 6,751,708.00 |
| 10010071 007245 | IS REPLACEMENT B | 275,824.76 | .00 | .00 | 275,824.76 |
| 10010072 007252 | TECHNOLOGY INVEST FUND | 2,608,968.52 | .00 | .00 | 2,608,968.52 |
| 10010073 007278 | RADIO REPLACEMENT FUND | 876,914.88 | .00 | .00 | 876,914.88 |
| 10010074 007286 | HRMS Fund | 1,269,676.69 | -119,788.69 | .00 | 1,149,888.00 |
| 10010100 277509 | GEN FUND RES-TAX LIT | .00 | .00 | .00 | .00 |
| 10010110 010900 | CO CTR PARKING ENFORCE | 62,570.03 | -2,001.46 | .00 | 60,568.57 |
| 10010200 283176 | G.F. RES-LAND USE LIT | .00 | .00 | .00 | .00 |
| 10010251 025494 | ARM-MITIGATION FUND | 126,522.39 | .00 | .00 | 126,522.39 |
| 10010260 025494 | PLANNING ARM MITIGATION | .00 | .00 | .00 | .00 |
| 10010320 032508 | EQUIP REPLACEMENT FUND | 215,921.74 | .00 | .00 | 215,921.74 |
| 10010321 032516 | PARTNERSHIPS FOR YOUTH | 62,303.20 | .00 | .00 | 62,303.20 |
| 10010370 037028 | P.W. DISTRICT FORMATION | 127,347.22 | .00 | .00 | 127,347.22 |
| 10010371 037036 | P.W. WATER SYSTEMS | 674,085.93 | -436.09 | .00 | 673,649.84 |
| 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 | 369,656.83 | .00 | .00 | 369,656.83 |
| 10010401 040147 | SHERIFF-REVENUE TRACKING | 468,673.82 | .00 | .00 | 468,673.82 |
| 10010440 044701 | Probation Camp/SAC | 323,354.66 | -43,059.49 | .00 | 280,295.17 |
| 10010775 077057 | TRIBAL DEVELOP IMPACT MI | 5,952,012.00 | .00 | .00 | 5,952,012.00 |
| 10010776 077065 | Tobacco Deallocation | 2,900,527.96 | -100,000.00 | .00 | 2,800,527.96 |
| 10020000 277202 | GENERAL RESERVE | 28,369,186.27 | .00 | .00 | 28,369,186.27 |
| 10050000 000125 | SALARY REVOLVING | 67,258.42 | 39,621,098.77 | 39,757,678.16 | -69,320.97 |
| 10051000 000133 | SECURITY REVOLVING | 3,097,525.22 | 3,445,493.86 | 2,187,926.57 | 4,355,092.51 |
| 10052000 000034 | CLAIMS REVOLVING | 9,589,945.41 | 34,654,030.80 | 35,397,929.25 | 8,846,046.96 |
| 10065100 210625 | COUNTY CAR ACO | 2,518,247.07 | 230,693.48 | .00 | 2,748,940.55 |
| 10065200 007229 | REPROGRAPHICS - ACO | 81,241.73 | .00 | .00 | 81,241.73 |
| 10065300 007237 | DATA PROCESSING ACO | .00 | .00 | .00 | .00 |
| 10065400 007211 | COMMUNICATIONS ACO | 666,747.54 | .00 | .00 | 666,747.54 |
| 10065500 210567 | CO CTR FACILITIES-ACO | 601,678.87 | .00 | .00 | 601,678.87 |
| 10065600 007260 | RECORDS-ACO | 599,429.53 | .00 | .00 | 599,429.53 |
| 11110000 283143 | ADVERTISING | 3,362,048.96 | 565,490.21 | .00 | 3,927,539.17 |
| 11110100 283143 | EDB BAYTRADE | .00 | .00 | .00 | .00 |
| 11120000 649103 | FIRE SERVICES | .00 | .00 | .00 | .00 |
| 11140000 070300 | FISH AND GAME | 176,370.98 | -5,535.54 | .00 | 170,835.44 |
| 11140100 070318 | ABALONE PRESERVATION FD | 7,807.69 | -6,323.82 | .00 | 1,483.87 |
| 11160000 035014 | ROAD | -220,502.24 | -312,381.95 | .00 | -532,884.19 |
| 11160020 035022 | BRIDGES | 80,214.53 | -27,880.22 | .00 | 52,334.31 |
| 11160030 035030 | OVERLAYS/ROAD IMPROVEMEN | 3,947,450.85 | 991,644.42 | .00 | 4,939,095.27 |
| 11160040 035048 | SIGNALS | 3,655,024.71 | 32,630.05 | .00 | 3,687,654.76 |

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| 11160050 035055 | FEDERAL PROJECTS | .00 | .00 | .00 | .00 |
| 11160060 035063 | MAINTENANCE DIVISION | 939,175.75 | -702,472.47 | .00 | 236,703.28 |
| 11160070 035071 | TRAFFIC OPERATIONS | 599,967.80 | -115,487.02 | .00 | 484,480.78 |
| 11160100 035105 | P.W. LAKE SONOMA | .00 | .00 | .00 | .00 |
| 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 | 821,462.35 | 15,713.72 | .00 | 837,176.07 |
| 11160404 035444 | MOORLEAN AVE DEV FEE | 69.14 | .00 | .00 | 69.14 |
| 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 | 11,263,369.68 | 64,641.77 | .00 | 11,328,011.45 |
| 11190330 068114 | TT-NON-COUNTY | 415,516.37 | -103,243.60 | .00 | 312,272.77 |
| 11190370 068130 | TT PHYSICIANS | 40,690.87 | -10,068.02 | .00 | 30,622.85 |
| 11190390 068155 | T.T. EDUCATION | 48,819.76 | .00 | .00 | 48,819.76 |
| 11200010 056036 | PIC\JTPA | .00 | .00 | .00 | .00 |
| 11210000 041814 | TRIAL COURT - ADMIN | .00 | .00 | .00 | .00 |
| 11300100 010959 | TIDELANDS LEASES FUND | 800,202.12 | 307.50 | .00 | 800,509.62 |
| 11300210 021105 | ASSESSOR-PROP CHAR DATA | 471,291.15 | 4,203.06 | .00 | 475,494.21 |
| 11300211 021113 | PROP TAX ADMIN PROGRAM | 85,196.49 | .00 | .00 | 85,196.49 |
| 11300240 024109 | RECORDER-MODERNIZATION | 6,977,552.71 | 31,566.59 | .00 | 7,009,119.30 |
| 11300241 024208 | RECORDER-MICROGRAPHICS | 770,211.70 | -4,983.67 | .00 | 765,228.03 |
| 11300242 024307 | CLERK/RECORDER VRIP | 301,041.03 | 3,714.59 | .00 | 304,755.62 |
| 11300243 024406 | SOCIAL SECUTIRY TRUNCATI | 133,283.66 | 9,734.00 | .00 | 143,017.66 |
| 11300250 025692 | SURVEY MONUMENT PRES. | 860,655.56 | .00 | .00 | 860,655.56 |
| 11300320 032524 | REG PARKS RESTRICTED DON | 435,769.61 | 9,701.80 | .00 | 445,471.41 |
| 11300321 032615 | SONOMA/GUAL PARK MIT | 378,966.69 | 6,330.00 | .00 | 385,296.69 |
| 11300322 032623 | CLOV/HEALDS PARK MIT | 85,585.69 | 3,165.00 | .00 | 88,750.69 |
| 11300323 032631 | RUSS RIV/SEB PARK MIT | 25,192.25 | 10,252.00 | .00 | 35,444.25 |
| 11300324 032649 | SANTA ROSA PARK MIT | 144,986.31 | 3,165.00 | .00 | 148,151.31 |
| 11300325 032656 | RP-COT/PET PARK MIT | 168,381.40 | .00 | .00 | 168,381.40 |
| 11300326 032664 | SONOMA VLY PARK MIT | 106,208.66 | 15,825.00 | .00 | 122,033.66 |
| 11300327 032672 | LARK-WIK SPEC PLAN PARK | 18,882.60 | .00 | .00 | 18,882.60 |
| 11300400 040972 | SHERIFF-AB 1109 FEES | 374,725.82 | 5,024.28 | .00 | 379,750.10 |
| 11300401 040980 | SHERIFF-AB 709 FEES | 154,391.95 | 2,370.00 | .00 | 156,761.95 |
| 11300402 040931 | SHERIFF-FED FORF-DOJ | 846,731.66 | 2,417.42 | .00 | 849,149.08 |
| 11300403 040923 | SHERIFF-FED FORF-US TRE | 5,281.58 | .00 | .00 | 5,281.58 |
| 11300404 040899 | SHERIFF-DMV ID FEE | 1,729,986.05 | 126,152.89 | .00 | 1,856,138.94 |
| 11300405 040881 | Asset Forfeiture Fund Sh | 621,946.67 | 1,995.63 | .00 | 623,942.30 |
| 11300410 041608 | DETENTION-JAIL INDUSTRI | 246,786.87 | -589.81 | .00 | 246,197.06 |
| 11300420 042309 | D A-SPECIAL INCENTIVE | .00 | .00 | .00 | .00 |
| 11300421 042408 | D A-AUTO INSURANCE FRAU | 169,497.68 | .00 | .00 | 169,497.68 |
| 11300422 042606 | DA - CONSUMER PROTECTION | 935,123.84 | -24.00 | .00 | 935,099.84 |
| 11300423 042705 | D.A. - SCATT | 14,683.64 | -3,816.62 | .00 | 10,867.02 |
| 11300424 042804 | DA - Family Justice Cent | 207,415.39 | -2,392.50 | .00 | 205,022.89 |
| 11300430 043901 | JJCPA 2004/2005 | .00 | .00 | .00 | .00 |
| 11300431 043919 | Prob-TANF/Title IVE/Tra | .00 | .00 | .00 | .00 |

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| 11300432 043927 | JJCPA 2005/2006 | 28,819.10 | 173,512.39 | .00 | 202,331.49 |
| 11300440 044800 | PROB-JUV FUNDS | 679,391.59 | 48,526.29 | .00 | 727,917.88 |
| 11300460 282160 | COURTHOUSE CONST | 1,403,431.11 | 1,151.38 | .00 | 1,404,582.49 |
| 11300461 282178 | CRIMINAL JUSTICE CONST | 6,931,900.53 | 97,792.24 | .00 | 7,029,692.77 |
| 11300463 282202 | MUNI CT PENALTY ASSESSM | 11,679.29 | .00 | .00 | 11,679.29 |
| 11300490 040915 | COUNTY SLESF | 2,447.63 | 34,974.12 | .00 | 37,421.75 |
| 11300510 051904 | SMALL CLAIMS ADVISOR | .00 | .00 | .00 | .00 |
| 11300511 051912 | AUTOMATION | .00 | .00 | .00 | .00 |
| 11300512 051920 | ALTERNATE DISPUTE RES | 120,698.57 | 10,018.48 | .00 | 130,717.05 |
| 11300513 051938 | JUVENILE DEPENDENCY MED | -.99 | .00 | .00 | -.99 |
| 11300571 068205 | EMS FUND | .00 | .00 | .00 | .00 |
| 11300591 058511 | TANF PERFORMANCE INC | .00 | .00 | .00 | .00 |
| 11300594 058545 | DEPENDENT CHILD FUND | 58,688.33 | 2,055.33 | .00 | 60,743.66 |
| 11300601 060103 | DCSS-SPECIAL INCENTIVE | 404,272.73 | 15.00 | .00 | 404,287.73 |
| 11300610 068619 | AOD - MEMORIAL FUND | 24,597.13 | 671.30 | .00 | 25,268.43 |
| 11300650 068650 | MH - INTERM FUND | 35,473.55 | 93.00 | .00 | 35,566.55 |
| 11300651 068668 | MH-MHSH PLANNING | .00 | .00 | .00 | .00 |
| 11300679 068890 | AODS-OTP | -108,298.85 | -3,579.95 | .00 | -111,878.80 |
| 11300680 068171 | C&FC-DEDICATED FUND | 28,297,443.44 | 147,881.60 | .00 | 28,445,325.04 |
| 11300681 068163 | CHILDREN'S & FAMILIES | 2,429,481.92 | -184,917.20 | .00 | 2,244,564.72 |
| 11300682 068205 | EMS FUND | 351,905.05 | -32,971.97 | .00 | 318,933.08 |
| 11300683 068304 | HAZ MAT EAG | 4,153.23 | .00 | .00 | 4,153.23 |
| 11300684 068403 | CHILD SAFETY SEAT | 4,822.74 | 841.89 | .00 | 5,664.63 |
| 11300685 068502 | ALC PROGRAM FUND | 16,631.61 | 13,834.87 | .00 | 30,466.48 |
| 11300686 068601 | ALC ABUSE EDUC/PREV | 12,414.67 | 7,672.52 | .00 | 20,087.19 |
| 11300687 068700 | DRUG ABUSE EDUC/PREV | 142.48 | 227.65 | .00 | 370.13 |
| 11300688 068809 | MH-SUTTER INPATIENT UNIT | .00 | .00 | .00 | .00 |
| 11300689 068908 | AODS - DUI PROGRAM | 259,849.55 | -19,794.38 | .00 | 240,055.17 |
| 11300690 068916 | AIDS EDUCATION PROG | .00 | .00 | .00 | .00 |
| 11300691 068924 | AB 1916 FUND | .07 | .00 | .00 | .07 |
| 11300692 068932 | subst abuse & crime prev | 82,200.91 | -45,523.14 | .00 | 36,677.77 |
| 11300693 068940 | VITAL STATISTICS FUND | 117,771.09 | .00 | .00 | 117,771.09 |
| 11300694 068957 | MH-AB 2034 ADULT HOMELES | 235.97 | .00 | .00 | 235.97 |
| 11300696 068973 | MAA/TCM AUDIT RESERVE | 975,088.18 | 60,943.61 | .00 | 1,036,031.79 |
| 11300697 068981 | BIOTERRORISM PROGRAM | 16,884.00 | .00 | .00 | 16,884.00 |
| 11300698 068213 | PH-SB 1773 | 460,186.01 | -13,530.42 | .00 | 446,655.59 |
| 11300699 058552 | Childrens Fund | 492,184.21 | 7,420.00 | .00 | 499,604.21 |
| 11300699 069302 | CHILDRENS FUND | -440,493.75 | .00 | .00 | -440,493.75 |
| 11300700 070417 | ACC-PUB EDU FUND | 119,960.13 | 769.00 | .00 | 120,729.13 |
| 11300701 070219 | W&M TRANSACTION VERIFICA | 25,938.01 | .00 | .00 | 25,938.01 |
| 11300702 070425 | Animal Welfare Fund | 17,172.30 | 3,166.81 | .00 | 20,339.11 |
| 11300770 077040 | Securitization/Endowment | 34,516,915.02 | .00 | .00 | 34,516,915.02 |
| 11300773 077305 | OPEN SPACE SPEC TAX ACCT | 10,059,593.48 | .00 | .00 | 10,059,593.48 |
| 11490100 159014 | Special Fund | .00 | .00 | .00 | .00 |
| 11580010 058115 | HUM SVCS REALIGH-OPERAT | 1,409,985.08 | 1,162,970.11 | .00 | 2,572,955.19 |
| 11590100 159014 | PROGRAM ADMINISTRATION | -19,771,124.07 | -734,733.22 | 2,387,057.64 | -22,892,914.93 |
| 11600020 060020 | DCSS-CHILD SUPP ENFORCE | -123,538.55 | 129,538.58 | .00 | 6,000.03 |
| 11610100 161101 | Administration | -11,981,485.62 | 4,973,006.48 | .00 | -7,008,479.14 |

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| 11620180 596109 | LTD SAFETY | .00 | .00 | .00 | .00 |
| 11640710 068718 | PH REALIGN-OPERATING | 2,563,224.50 | 1,775,930.42 | .00 | 4,339,154.92 |
| 11640730 068734 | PH REALIGN-AUDIT RESERV | .00 | .00 | .00 | .00 |
| 11640740 068742 | PH REALIGN-OPERATING | .00 | .00 | .00 | .00 |
| 11650810 068817 | MH REALIGN-OPERATING | 1,424,095.06 | 674,680.33 | .00 | 2,098,775.39 |
| 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 | 15,636,278.00 | -7,178,583.01 | .00 | 8,457,694.99 |
| 11660430 068437 | MHSA-CAP/TECH | 597,239.00 | .00 | .00 | 597,239.00 |
| 11660440 068445 | MHSA-EARLY INTERVENTION | 421,169.18 | .00 | .00 | 421,169.18 |
| 11660450 068452 | MHSA-ED/TRAINING | 60,784.88 | .00 | .00 | 60,784.88 |
| 11660470 068478 | MHSA-Prudent Reserve | .00 | 600,000.00 | .00 | 600,000.00 |
| 12010010 101014 | AC-NEW BUILDING | 846,817.35 | .00 | .00 | 846,817.35 |
| 12010020 101022 | RESTRICTED CO FACILITIES | 4,173,072.00 | .00 | .00 | 4,173,072.00 |
| 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 |
| 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 | 255,354.64 | -27,410.78 | .00 | 227,943.86 |
| 12020170 102178 | ADMIN BLDG EVALUATION/PL | 100,000.00 | .00 | .00 | 100,000.00 |
| 12090010 109017 | A - MISC. | .00 | .00 | .00 | .00 |
| 12090050 109058 | AC-MAINT/REPAIR | .00 | .00 | .00 | .00 |
| 12090060 109066 | AC ROOF REPLACEMENT | .00 | .00 | .00 | .00 |
| 12090090 109090 | INFO SYS FACILITY PLANN | .00 | .00 | .00 | .00 |
| 12090120 109124 | AC-CARPOOL LOT | .00 | .00 | .00 | .00 |
| 12090130 109132 | AC-NEW FUEL STATION | 489.65 | .00 | .00 | 489.65 |
| 12090180 109181 | AC-FISCAL BLDG HVAC SYS | .00 | .00 | .00 | .00 |
| 12090190 109199 | AC-AUDITOR OFFICE REMOD | .00 | .00 | .00 | .00 |
| 12090220 109223 | AC-EDUCATION BLDG PH1 | .00 | .00 | .00 | .00 |
| 12090230 109231 | AC-CMP IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 12090240 109249 | AC-ROAD PARKING IMP | .00 | .00 | .00 | .00 |
| 12090250 109256 | AC-WATER CONS\IRRIGATIO | 381,156.49 | -220.32 | .00 | 380,936.17 |
| 12090270 109272 | AC-HIGH VOLTAGE ELECT S | .00 | .00 | .00 | .00 |
| 12090280 109280 | AC-PLANNING \CEQA REQ | .00 | .00 | .00 | .00 |
| 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 |

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| 12090360 109363 | AC ENERGY CONSERVATION | .00 | .00 | .00 | .00 |
| 12090370 109371 | AC-AMERICAN/DISABIL ACT | 831,907.31 | -34,275.00 | .00 | 797,632.31 |
| 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 | 2,095.09 | .00 | .00 | 2,095.09 |
| 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 | -3,794,803.55 | -1,151,876.10 | .00 | -4,946,679.65 |
| 12090590 109595 | LA PLAZA ROOF | .06 | .00 | .00 | .06 |
| 12090600 109603 | FISCAL RESEAL & REPAINT | .00 | .00 | .00 | .00 |
| 12090610 109611 | AC IRRIGATION | 25,039.58 | .00 | .00 | 25,039.58 |
| 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 | 157,527.32 | .00 | .00 | 157,527.32 |
| 12090660 109660 | LA PLAZA A REODEL | .00 | .00 | .00 | .00 |
| 12090670 109678 | FISCAL BLDG REROOF | 6,502.85 | .00 | .00 | 6,502.85 |
| 12090680 109686 | HS BLDG PAINE | 3,811.87 | .00 | .00 | 3,811.87 |
| 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 | 7,491.72 | .00 | .00 | 7,491.72 |
| 12090810 109819 | HUMAN SVCS BLDG JOB STAR | 1,608.22 | .00 | .00 | 1,608.22 |
| 12090820 109827 | SHERIFF EVID ANNEX-HD ST | 205.46 | .00 | .00 | 205.46 |
| 12090830 109835 | HUMAN RESOURCES OFFICE R | 480.18 | .00 | .00 | 480.18 |
| 12090840 109843 | PRMD LOBBY REMODEL | 407,362.72 | .00 | .00 | 407,362.72 |
| 12090850 109850 | 370 ADMINISTRATION DR | 115,293.33 | -1,117.71 | .00 | 114,175.62 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 12090860 109868 | JUSTICE PRECINT PLANNING | .00 | .00 | .00 | .00 |
| 12090870 109876 | CMP BOILER MOTOR REPLACE | 149,970.93 | .00 | .00 | 149,970.93 |
| 12090880 109884 | SHERIFFD BUILDING HUMIDI | 88,477.03 | .00 | .00 | 88,477.03 |
| 12090890 109892 | ACTTC REMODEL | 1,824,921.37 | -86,985.40 | .00 | 1,737,935.97 |
| 12090900 109900 | CAP PROJECT SAL/BENEFIT | .00 | .00 | .00 | .00 |
| 12090910 109918 | DP BLDG-ELECTRICAL SERVI | 35,000.00 | .00 | .00 | 35,000.00 |
| 12090920 109926 | SHERIFF BLDG-COVERED PAR | 169,198.64 | -8,138.05 | .00 | 161,060.59 |
| 12090930 109934 | ADMIN BLDG REMODEL | 107,893.65 | .00 | .00 | 107,893.65 |
| 12090940 109942 | ADMIN BLDG-HVAC REPAIR/R | 90,000.00 | .00 | .00 | 90,000.00 |
| 12090950 109959 | DP BLDG-COOLING | 209,303.69 | -55,732.72 | .00 | 153,570.97 |
| 12090960 109967 | SHERIFF BLDG-ROOF REPAIR | 5,025.06 | .00 | .00 | 5,025.06 |
| 12090970 109975 | PRMD Parking Lot Retrofi | 236,504.42 | -13,275.97 | .00 | 223,228.45 |
| 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 | 4,450.24 | .00 | .00 | 4,450.24 |
| 12100190 110197 | H/J-EOC HVAC DISPATCH C | .00 | .00 | .00 | .00 |
| 12100220 110221 | H/J HIGH DENSITY FILING | .00 | .00 | .00 | .00 |
| 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 | -6,202.15 | -4,711.82 | .00 | -10,913.97 |
| 12100320 110320 | COURT COUNTER REPLACEMEN | .00 | .00 | .00 | .00 |
| 12100330 110338 | HOJ ELEVATOR REPAIRS | 104,054.44 | -676.53 | .00 | 103,377.91 |
| 12100340 110346 | HOJ ADULT PROBATION | .00 | .00 | .00 | .00 |
| 12100350 110353 | HOJ Cafeteria Remodel | -45,402.50 | -43,072.64 | .00 | -88,475.14 |
| 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 | .00 | .00 | .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 |
| 12110230 111237 | MADF LIGHTING RETROFIT | .00 | .00 | .00 | .00 |
| 12110240 111245 | MADF EXTERIOR SEALING | .00 | .00 | .00 | .00 |
| 12110250 111252 | MADF MAH TOUCHSCREENS | 72,277.20 | .00 | .00 | 72,277.20 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 12110260 111260 | MADF BOILERS | .12 | .00 | .00 | .12 |
| 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 | 133,947.27 | -165.24 | .00 | 133,782.03 |
| 12110300 111302 | MADF WATER PRESSURE INCR | .59 | .00 | .00 | .59 |
| 12110310 111310 | MADF BANKS | 24,768.80 | -220.32 | .00 | 24,548.48 |
| 12110320 111328 | MADF CARPET REPLACE | 26,026.49 | -2,242.09 | .00 | 23,784.40 |
| 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 | 14,168.63 | .00 | .00 | 14,168.63 |
| 12110370 111377 | MADF PROG NETWORK UPGRAD | 87,571.11 | .00 | .00 | 87,571.11 |
| 12110390 111393 | MADF RECREATION YARDS | 133,736.38 | -666.93 | .00 | 133,069.45 |
| 12110400 111401 | MADF ELEVATOR ROOMS AIR | 3,337.41 | .00 | .00 | 3,337.41 |
| 12110410 111419 | MADF SEWER IMPROVEMENTS | 3,972.34 | .00 | .00 | 3,972.34 |
| 12110420 111427 | MADF ROLL UP DOORS | 70,548.05 | -11,468.33 | .00 | 59,079.72 |
| 12110430 111435 | MADF I MOD NURSE STATION | 6,069.32 | -96.88 | .00 | 5,972.44 |
| 12110450 111450 | MADF CARPET REPLACEMENT | .00 | .00 | .00 | .00 |
| 12110460 111468 | MADF EXPANSION WALL RESE | 49,238.10 | .00 | .00 | 49,238.10 |
| 12110470 111476 | MADF REC YARD RESURFACE | 41,351.38 | .00 | .00 | 41,351.38 |
| 12110480 111484 | MADF SHOWERS RETROFIT | 61,626.77 | .00 | .00 | 61,626.77 |
| 12110490 111492 | MADF STEAM BROILERS | 105,286.12 | -19,130.38 | .00 | 86,155.74 |
| 12110500 111500 | MADF BOOKING HVAC | 4,261.41 | .00 | .00 | 4,261.41 |
| 12110510 111518 | MADF SECURITY DOOR RETRO | 24,082.30 | .00 | .00 | 24,082.30 |
| 12110520 111526 | MADF AUTOMATIC DOOR OPEN | 46,000.00 | -181.17 | .00 | 45,818.83 |
| 12110530 111534 | MADF MALE SPECIAL VISITI | 30,000.00 | -110.16 | .00 | 29,889.84 |
| 12110540 111542 | MADF UPS REPLACEMENTS | 63,911.43 | -722.48 | .00 | 63,188.95 |
| 12110550 111559 | MADF UNDERGROUND FUEL TA | 188,940.10 | -737.94 | .00 | 188,202.16 |
| 12110560 111567 | MADF F Mod Mesh Barrier | .00 | -4.88 | .00 | -4.88 |
| 12120010 112011 | HONOR FARM | .00 | .00 | .00 | .00 |
| 12120090 112094 | HF-WORK FURLOUGH FAC | .00 | .00 | .00 | .00 |
| 12120100 112102 | HF-KITCHEN EXP\REN | .00 | .00 | .00 | .00 |
| 12120110 112110 | HF-PERIMETER SECURITY | .00 | .00 | .00 | .00 |
| 12120130 112136 | HF-ROP CLASSROOM | .00 | .00 | .00 | .00 |
| 12120140 112144 | HF-PERIMETER LIGHTING | .00 | .00 | .00 | .00 |
| 12120160 112169 | HF-EMERGENCY POWER | .00 | .00 | .00 | .00 |
| 12120170 112177 | HF-RENOVATE SHOWERS | .00 | .00 | .00 | .00 |
| 12120190 112193 | HF-NCDF 100 RESTROOM RM | .00 | .00 | .00 | .00 |
| 12120200 112201 | NCDF ADMIN LOBBY SECURIT | .00 | .00 | .00 | .00 |
| 12120210 112219 | NCDF BLDG 500 RESTROOM | .00 | .00 | .00 | .00 |
| 12120220 112227 | NCDF REPL\EXP PLANNING | 313,697.82 | -9,184.33 | .00 | 304,513.49 |
| 12120230 112235 | NCDF ADMIN | .00 | .00 | .00 | .00 |
| 12120240 112243 | NCDF CCTV/LIGHTING UPGRA | .00 | .00 | .00 | .00 |
| 12120250 112250 | Bomb Squar Building Remo | .00 | .00 | .00 | .00 |
| 12120260 112268 | NCDF FIRE ALARM | 7,625.83 | .00 | .00 | 7,625.83 |
| 12120270 112276 | NCDF LAUNDRY | 476.39 | .00 | .00 | 476.39 |
| 12120280 112284 | NCDF HVAC REPLACE | 71,478.79 | -716.04 | .00 | 70,762.75 |
| 12120290 112292 | NCDF LAUNDRY AIR CONDITI | 3,669.37 | .00 | .00 | 3,669.37 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 12120300 112300 | NCDF OFFICERS STATION | 202.28 | .00 | .00 | 202.28 |
| 12120310 112318 | NCDF SWITCHGEAR RM FIRE | .00 | .00 | .00 | .00 |
| 12120320 112326 | NCDF PAGING SYSTEM | 144,936.35 | .00 | .00 | 144,936.35 |
| 12120330 112334 | NCDF 401 INIT PLC/SEC UP | 21,385.83 | -12,383.01 | .00 | 9,002.82 |
| 12120340 112342 | NCAF 200 UNIT RE-ROOF | 125,751.90 | -13,650.62 | .00 | 112,101.28 |
| 12130070 113076 | LG-JUVENILE FACILITIES | .00 | .00 | .00 | .00 |
| 12130090 113092 | LG-MASTER PLAN DEV | .00 | .00 | .00 | .00 |
| 12130100 113100 | LG-SEPERATION-PARCELS/U | .00 | .00 | .00 | .00 |
| 12130120 113126 | LG DEPENDENT HOME IMP | .41 | .00 | .00 | .41 |
| 12130130 113134 | LG-MISC IMP | .00 | .00 | .00 | .00 |
| 12130140 113142 | LG-HOOD HOUSE IMP | 532.45 | .00 | .00 | 532.45 |
| 12130150 113159 | LG EMERGENCY TOWER | .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 | 56,754.66 | -220.32 | .00 | 56,534.34 |
| 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 | 175,670.51 | -936.15 | .00 | 174,734.36 |
| 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 | 4,727.77 | .00 | .00 | 4,727.77 |
| 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 | 77,444.42 | .00 | .00 | 77,444.42 |
| 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 | -86,669.54 | -17,590.44 | .00 | -104,259.98 |
| 12130500 113506 | LG LONG RANGE PLAN | 37,556.01 | .00 | .00 | 37,556.01 |
| 12130510 113514 | CLASSROOM BLDGS REP/RERO | 46,414.92 | .00 | .00 | 46,414.92 |
| 12130520 113522 | PROB YOUTH CAMP SAFETY | 55.28 | .00 | .00 | 55.28 |
| 12130530 113530 | SIERRA YOUTH CENTER | 2,390.52 | .00 | .00 | 2,390.52 |
| 12130540 113548 | PROB YOUTH CAMP SPETIC S | 11,315.69 | .00 | .00 | 11,315.69 |
| 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 |

FUND SUMMARY

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| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 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 | 7,995.00 | .00 | .00 | 7,995.00 |
| 12240060 124065 | NORTON CTR PK LOT | .00 | .00 | .00 | .00 |
| 12240070 124073 | CHANATE REROOF | 870.38 | .00 | .00 | 870.38 |
| 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 | 59,860.42 | .00 | .00 | 59,860.42 |
| 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 | 95,000.00 | .00 | .00 | 95,000.00 |
| 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 | -9.42 | .00 | .00 | -9.42 |
| 12400050 140053 | CAP PROJ H PUTNAM MEM | 51,031.97 | -415.50 | .00 | 50,616.47 |
| 12400070 140079 | MAXWELL FARMS | 1,685.00 | -1,674.08 | .00 | 10.92 |
| 12400080 140087 | ROSELAND COMM PARK | .00 | .00 | .00 | .00 |
| 12400090 140095 | HOOD MOUNTAIN | 10,241.55 | .00 | .00 | 10,241.55 |
| 12400110 140111 | SEA RANCH ACC TR | 15,307.28 | .00 | .00 | 15,307.28 |
| 12400120 140129 | Roche Park Captial Proj | .12 | .00 | .00 | .12 |
| 12400130 140137 | DORAN PARK - SEWERS | 476.91 | .00 | .00 | 476.91 |
| 12400140 140145 | Cresta Park Capital Proj | -.43 | .00 | .00 | -.43 |
| 12400230 140236 | STILLWTR COVE | 435.97 | .00 | .00 | 435.97 |
| 12400280 140285 | RAGLE PARK | .61 | -188.70 | .00 | -188.09 |
| 12400370 140376 | RAILROAD R OF W | 216,732.14 | -736.07 | .00 | 215,996.07 |
| 12400390 140392 | SHILOH RANCH | 460.18 | .00 | .00 | 460.18 |
| 12400420 140426 | NOONANN PARK | .00 | .00 | .00 | .00 |
| 12400430 140434 | CRANE CREEK PARK | 8,321.35 | .00 | .00 | 8,321.35 |
| 12400440 140442 | FOOTHILLS OAKS PARK | -9,733.83 | .00 | .00 | -9,733.83 |
| 12400450 140459 | LAKEWOOD GLEN PARK | .00 | .00 | .00 | .00 |
| 12400470 140475 | SONOMA-SHELLVILLE BIKE | 5,180.45 | .00 | .00 | 5,180.45 |
| 12400530 140533 | HEALDSBURG BEACH EXP | .00 | .00 | .00 | .00 |
| 12400540 140541 | SR CREEK RESTORATION | -27,679.14 | -5,207.38 | .00 | -32,886.52 |
| 12400550 140558 | WESTSIDE BOAT LAUNCH | .00 | .00 | .00 | .00 |
| 12400560 140566 | REGIONAL PARKD MAINT FA | .00 | .00 | .00 | .00 |
| 12400580 140582 | KENWOOD PLAZA PARK | 3,650.26 | -1,031.25 | .00 | 2,619.01 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 12400600 140608 | DORAN MARSH PROJECT | .00 | .00 | .00 | .00 |
| 12400610 140616 | GUALA PARK SEWER C.P. | -17.09 | .00 | .00 | -17.09 |
| 12400620 140624 | SODA SPRINGS RESERVE | 793.67 | .00 | .00 | 793.67 |
| 12400630 140632 | BIRDWALK COSTAL ACCESS | -39,320.05 | 45,750.00 | .00 | 6,429.95 |
| 12400640 140640 | BOHEMIA RANCH | .00 | .00 | .00 | .00 |
| 12400650 140657 | STEELHEAD BEACH | 15,455.99 | .00 | .00 | 15,455.99 |
| 12400660 140665 | CLOVERDALE REGIONAL PAR | 48,041.19 | .00 | .00 | 48,041.19 |
| 12400670 140673 | YOUTH PARTNERSHIP | .00 | .00 | .00 | .00 |
| 12400680 140681 | SONOMA VLY REGIONAL PAR | -273.94 | .00 | .00 | -273.94 |
| 12400690 140699 | SHAW PARK | .00 | .00 | .00 | .00 |
| 12400700 140707 | SOUTH COUNTY REG PARK | 102,553.53 | -2,828.60 | .00 | 99,724.93 |
| 12400710 140715 | UNITY BALLFIELD PROPERT | -.04 | .00 | .00 | -.04 |
| 12400720 140723 | SONOMA MOUNTAIN PARK | 6,982.96 | .00 | .00 | 6,982.96 |
| 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 | 1,601.59 | .00 | .00 | 1,601.59 |
| 12400780 140780 | FORESTVILLE RIVER ACCES | 2,287.62 | .00 | .00 | 2,287.62 |
| 12400790 140798 | GENERAL PLANT ACQUISITIO | .00 | .00 | .00 | .00 |
| 12400800 140806 | TAYLOR MTN REGIONAL PK | -1,647.84 | .00 | .00 | -1,647.84 |
| 12400810 140814 | SEA RANCH VIEWSHED | .00 | .00 | .00 | .00 |
| 12400820 140822 | WESTSIDE PARK WASTEWATER | 1,771.00 | .00 | .00 | 1,771.00 |
| 12400830 140830 | BODEGA BAY DREDGING | 284,915.78 | .00 | .00 | 284,915.78 |
| 12400840 140848 | HUDEMAN SLOUGH ADA PROJ | .00 | .00 | .00 | .00 |
| 12400850 140855 | WHOLER BRIDGE ADA PROJ | .00 | .00 | .00 | .00 |
| 12400860 140863 | SF BAY TRAIL | 40,735.46 | .00 | .00 | 40,735.46 |
| 12400870 140871 | SUNSET BEACH | -77,837.66 | -477.75 | .00 | -78,315.41 |
| 12400880 140889 | RIVERFRONT PARK | -29,954.13 | .00 | .00 | -29,954.13 |
| 12400890 140897 | HEALDSBURG VETS MEM BEAC | -.22 | .00 | .00 | -.22 |
| 12400900 140905 | SALMOM CRK TRAIL | 2,749.73 | .00 | .00 | 2,749.73 |
| 12400910 140913 | HUNTER VIEW CREEK TRAIL | 826.90 | .00 | .00 | 826.90 |
| 12400920 140921 | Central Sonoma Valley Tr | 7,369.80 | 13,675.00 | .00 | 21,044.80 |
| 12400930 140939 | SLP-SHADY OAKS PICNIC AD | 323.65 | .00 | .00 | 323.65 |
| 12400940 140947 | WATSON SCHOOL | -3,139.82 | .00 | .00 | -3,139.82 |
| 12400950 140954 | ALDER PARK | 96.09 | .00 | .00 | 96.09 |
| 12400960 140962 | BODEGA BAY BIKE/PED TRAI | -98,541.35 | .00 | .00 | -98,541.35 |
| 12400970 140970 | RUSSIAN RIVER ACCESS SIT | .58 | .00 | .00 | .58 |
| 12400980 140988 | STORM DAMAGE PROJECTS | 287,123.18 | -4,267.90 | .00 | 282,855.28 |
| 12400990 140996 | BODEGA BAY SFC ADA | 1,416.39 | .00 | .00 | 1,416.39 |
| 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 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 12450170 145177 | VETS BLDGS REPAIRS | 350,484.44 | -11,600.71 | .00 | 338,883.73 |
| 12500030 150037 | SHERIFF RADIO COMM SYST | .00 | .00 | .00 | .00 |
| 12500060 150060 | ANIMAL SHELTER | 27,205.26 | -4,249.16 | .00 | 22,956.10 |
| 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 | .00 | .00 | .00 |
| 12500140 150144 | ORENDA CENTER | .00 | .00 | .00 | .00 |
| 12500180 150185 | SEAVIEW COMM BLDG | .00 | .00 | .00 | .00 |
| 12500210 150219 | SO. VLY SHERIFFS SUBSTA | 91,112.04 | .00 | .00 | 91,112.04 |
| 12500220 150227 | CHILD ABUSE CENTER | .00 | .00 | .00 | .00 |
| 12500230 150235 | ANIMAL SHELTER IMP | .00 | .00 | .00 | .00 |
| 12500260 150268 | HAZARDOUS MAT ABATEMENT | .00 | .00 | .00 | .00 |
| 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 | 41,095.19 | .00 | .00 | 41,095.19 |
| 12500310 150318 | AG COMM WAREHOUSE | .00 | .00 | .00 | .00 |
| 12500320 150326 | PORTO BODEGA BRKWTR REP | .00 | .00 | .00 | .00 |
| 12500330 150334 | RADIO SYSTEM REPAIR/REP | 1.11 | .00 | .00 | 1.11 |
| 12500340 150342 | HUMAN SVCS/DAFS BLDG PL | 6,078.15 | .00 | .00 | 6,078.15 |
| 12500350 150359 | SONOMA TOWER REPLACEMEN | .00 | .00 | .00 | .00 |
| 12500360 150367 | BASE STATION REPLACEMEN | .00 | .00 | .00 | .00 |
| 12500370 150375 | PROB CMP SEPTIC REPL | .00 | .00 | .00 | .00 |
| 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 | 13,255.43 | .00 | .00 | 13,255.43 |
| 12500450 150458 | LIBRARY SIDING/ROOF REPA | 1,005.22 | .00 | .00 | 1,005.22 |
| 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 | 253,151.74 | -5,623.40 | .00 | 247,528.34 |
| 12500540 150540 | HVY EQUIP HEATING/EXHAUS | -532.23 | .00 | .00 | -532.23 |
| 12500550 150557 | WESTSIDE PARK RESTROOM R | 85.84 | .00 | .00 | 85.84 |
| 12500560 150565 | ORENDA CTR REROFF | .00 | .00 | .00 | .00 |
| 12500570 150573 | GRND WTR CONTAM MON/REM | 175,228.76 | -16,919.88 | .00 | 158,308.88 |
| 12500580 150581 | GUERNEVILLE SUBSTATION | .00 | .00 | .00 | .00 |
| 12500590 150599 | MORGUE SITE WORK | 199.54 | .00 | .00 | 199.54 |
| 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 | 113,798.13 | .00 | .00 | 113,798.13 |
| 12500640 150649 | SONOMA MTN GENERATOR | 496.40 | .00 | .00 | 496.40 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 12500650 150656 | GUERNEVILLE LIBRARY ADA | 49,702.34 | .00 | .00 | 49,702.34 |
| 12500660 150664 | HEAVY EQUIP FAC SKYLIGHT | 82,307.76 | .00 | .00 | 82,307.76 |
| 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 | 55,424.40 | .00 | .00 | 55,424.40 |
| 12500700 150706 | COMMUNICATIONS-TOWERS | 915,733.60 | -7,729.63 | .00 | 908,003.97 |
| 12500720 150722 | HUMAN SERVICES IMPR PROJ | 786,476.05 | -440.64 | .00 | 786,035.41 |
| 12500730 150730 | ADULTS MOVE | 380.11 | .00 | .00 | 380.11 |
| 12500740 150748 | MORGUE TETAINING WALL | -16,603.23 | -96.88 | .00 | -16,700.11 |
| 12500750 150755 | EMERGENCY GENERATOR PROJ | 325,220.46 | -5,263.84 | .00 | 319,956.62 |
| 12500760 150763 | ORENDA CENTER RE-ROOF | 26,850.00 | -4,569.00 | .00 | 22,281.00 |
| 12500770 150771 | WATER HAZARDS-ELEC ROOMS | 30,055.67 | -275.40 | .00 | 29,780.27 |
| 12500780 150789 | MORGUE WALK-IN REFRIG RE | 63,334.82 | -8,256.81 | .00 | 55,078.01 |
| 12500790 150797 | SANTA ROSA VETS ADS | -47,155.00 | 47,155.00 | .00 | .00 |
| 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 | 159,628.66 | 373,017.24 | 530,537.13 | 2,108.77 |
| 13800006 080069 | ACTTC REMODEL | 110,146.38 | .00 | .00 | 110,146.38 |
| 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 | 14,673.55 | .00 | .00 | 14,673.55 |
| 13800050 080507 | SA - YUBA | .00 | .00 | .00 | .00 |
| 13800051 080515 | DS-S A-CANON MANOR WEST | 273,515.26 | 29,682.47 | .00 | 303,197.73 |
| 13800056 080564 | DS-SA SUNNYSLOPE | 39,403.54 | -710.00 | .00 | 38,693.54 |
| 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 | 270,172.73 | .00 | 232,535.73 | 37,637.00 |
| 13800092 080929 | SA 1997-1 AIRPORT REFUN | .00 | .00 | .00 | .00 |
| 13800093 080937 | SA-1997-1 LARKFIELD SEW | 57,053.12 | 10,750.00 | 67,795.53 | 7.59 |
| 13800094 080945 | SA 1997-1 SO S.R. AVE | 124,464.99 | -10,750.00 | 104,113.33 | 9,601.66 |
| 13800095 080952 | SA-1997-1 VINECREST ROA | 183,742.27 | 401.23 | 167,230.53 | 16,912.97 |
| 13800096 080960 | DA-DA BROOKS/WARD/BUCK | .00 | .00 | .00 | .00 |
| 13800099 080994 | SA-1997-1 ESCROW FUND | .00 | .00 | .00 | .00 |
| 13800107 280073 | SA-RES-AIRP 93 | .00 | .00 | .00 | .00 |
| 13800108 280180 | SA RES AIRP BUS CTR LT | .00 | .00 | .00 | .00 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-------------|-----------|--------------------------|-----------------|------------------|-------------------|
| 13800111 | 280115 | SA-RES-AIRP #2 | .00 | .00 | .00 |
| 13800112 | 280123 | SA RES AIRP REF #1 | .00 | .00 | .00 |
| 13800117 | 280172 | SA RES AIRP BUS CTR | .00 | .00 | .00 |
| 13800120 | 280206 | DS SA TODD ROAD RES | .00 | .00 | .00 |
| 13800125 | 280255 | DS-SA-RES-WILLOWSIDE #1 | .00 | .00 | .00 |
| 13800150 | 280503 | SA-RES-YUBA DR | .00 | .00 | .00 |
| 13800151 | 280511 | DS-S A-RES-CANON MANOR W | 370,428.77 | -2,527.04 | 367,901.73 |
| 13800156 | 280560 | DS-SA-SUNNYSLOPE | 25,442.52 | .00 | 25,442.52 |
| 13800160 | 280602 | DS-SA RES-OCC PARKING | .00 | .00 | .00 |
| 13800165 | 280651 | SA RES SO SR AVE | .00 | .00 | .00 |
| 13800170 | 280701 | SAA-RES-SSR-COMM/IND | .00 | .00 | .00 |
| 13800175 | 280750 | SA RES VINECREST | .00 | .00 | .00 |
| 13800185 | 280859 | SA RES LARKFIELD #1 | .00 | .00 | .00 |
| 13800190 | 280909 | DS-S A RES-WHALESHIP RD | .00 | .00 | .00 |
| 13800196 | 280966 | DS-SA-RES-BRKS/WARD/BUC | .00 | .00 | .00 |
| 13900100 | 090100 | FD-COP-RES-LA PLAZA | .00 | .00 | .00 |
| 13900200 | 083014 | DS-COP-RES-JAIL REFI92/ | .00 | .00 | .00 |
| 13900210 | 090217 | DS-COP-RES-JAIL IMP 939 | .00 | .00 | .00 |
| 13900220 | 090225 | DS-COP-RES-REFI MADF 02 | .00 | .00 | .00 |
| 13900300 | 090209 | DS-COP=RES-HONOR FARM | .00 | .00 | .00 |
| 13900400 | 090407 | DS-RES-MEGABYTE | .00 | .00 | .00 |
| 13900500 | 090506 | DS HEAVY EQUIP/AM SHELTE | .00 | .00 | .00 |
| 13900600 | 090605 | DS-CALEASE | .01 | .00 | .01 |
| 13900700 | 090704 | DS-COP-JUV JUSTICE CTR | 296,678.62 | .00 | 296,678.62 |
| 13900800 | 090803 | DS-COP=2003A JAIL REFINA | -296,678.62 | .00 | -296,678.62 |
| 13910101 | 091017 | DS-BONDS-PENSION UAL | -4,525,922.03 | .00 | -4,525,922.03 |
| 13910102 | 091025 | DS-BONDS-PENSION 93/94 | 15,984.52 | .00 | 15,984.52 |
| 13910104 | 091041 | DS-BONDS-2003A UAAL | 10,678,805.20 | .00 | 10,678,805.20 |
| 13910105 | 091058 | DS-BONDS-2003B NORMAL | 94,771.32 | .00 | 94,771.32 |
| 13910106 | 091066 | DS-Bond 2007A OSD Bond | .00 | .00 | .00 |
| 13910107 | 091074 | DS Bonds 2007B OSD Bond | .00 | .00 | .00 |
| 14020001 | 810010 | 1911 - OPERATIONS | 1,798.41 | .00 | 1,798.41 |
| 15520000 | 286104 | INTEGRATED WASTE | 3,173,359.27 | -914,165.93 | 2,259,193.34 |
| 15520100 | 286112 | REFUSE-OPERATIONS | -1,379,234.12 | 1,416,393.33 | 37,159.21 |
| 15520200 | 286120 | REFUSE-ENVIRON COMP | -250,042.40 | 260,473.72 | 10,431.32 |
| 15520300 | 286138 | Ref-Environmental Respon | 301,551.29 | .00 | 301,551.29 |
| 15520400 | 286401 | REFUSE INSURANCE FUND | .00 | .00 | .00 |
| 15520840 | 286849 | REFUSE-HEALDSBURG CLOSE | 289,439.60 | -8,172.69 | 281,266.91 |
| 15520850 | 286856 | REFUSE-ANNAPOLIS CLOSUR | 300,000.00 | -3,786.74 | 296,213.26 |
| 15520860 | 286864 | REFUSE-CENTRAL CLOSURE | 9,720,900.00 | .00 | 9,720,900.00 |
| 15520870 | 286872 | REF HEALDSBURG LEAK | 2,567,504.00 | .00 | 2,567,504.00 |
| 15520880 | 286880 | REF ANNAP LEAK | 704,490.00 | .00 | 704,490.00 |
| 15520890 | 286898 | REF CENT LEAK | 2,306,347.00 | .00 | 2,306,347.00 |
| 15520900 | 286906 | REF SONOMA LEAK | 2,170,837.00 | .00 | 2,170,837.00 |
| 15530001 | 284109 | HOSP (SUTTER) ENTERPRIS | .00 | .00 | .00 |
| 15530100 | 284117 | HOSP (SUTTER)FED QT HTH | .00 | .00 | .00 |
| 15530630 | 284638 | HOSP(SUTTER) MS I | .00 | .00 | .00 |
| 15530690 | 284695 | HOSP(SUTTER)LOW PRESS B | .00 | .00 | .00 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 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 | -58,918.85 | -41,067.90 | .00 | -99,986.75 |
| 15540200 290205 | SPUD POINT MARINA-MAINT | 74,116.56 | -16,171.21 | .00 | 57,945.35 |
| 15540400 290403 | SPUD PT-DEBT SVC | -1,525.32 | .00 | .00 | -1,525.32 |
| 15550000 291013 | AIRPORT ENTERPRISE | 766,091.58 | 134,154.66 | .00 | 900,246.24 |
| 15550100 291104 | CA AID TO AIRPORTS | 1.69 | .00 | .00 | 1.69 |
| 15550150 291153 | AIRP-PASSENGER FACILITY | 119,895.55 | 292.26 | .00 | 120,187.81 |
| 15550250 291252 | NON AERONAUTICAL OPERATI | 393,528.50 | 59,890.65 | .00 | 453,419.15 |
| 15550300 291302 | AIRP INDUSTRIAL PK-ENT | 165,598.16 | 24,925.47 | .00 | 190,523.63 |
| 15550400 291401 | AIRP SEC DEP | 8,255.00 | .00 | .00 | 8,255.00 |
| 15550410 291419 | AIRP-SECURITY DEP-INT | 34,442.23 | .00 | .00 | 34,442.23 |
| 15550500 291500 | AIRP-WETLANDS MITIGATION | 11,276.89 | .00 | .00 | 11,276.89 |
| 15550610 291617 | AIRP-NEW TERMINAL | .24 | .00 | .00 | .24 |
| 15550640 291641 | AIRP-LAND ACQUISTION | 291,090.68 | -287.25 | .00 | 290,803.43 |
| 15550650 291658 | AIRPORT STORAGE HANGARS | 47.50 | .00 | .00 | 47.50 |
| 15550700 291708 | AIRP-1988 AIRFIELD IMP | 759.20 | -216,879.20 | .00 | -216,120.00 |
| 15560100 292169 | TRANSIT REV ART 4 | 2,415,653.26 | 921,574.66 | .00 | 3,337,227.92 |
| 15560200 292268 | TRANSIT ART 4 | 622,387.69 | 72,646.27 | .00 | 695,033.96 |
| 15560300 292300 | TRANSIT OHS GRANT FUNDS | 17,859.98 | .00 | .00 | 17,859.98 |
| 15570000 293100 | PORTO BODEGA | 222,527.22 | -6,305.32 | .00 | 216,221.90 |
| 15580000 294017 | HOSPITAL ENT CLOSEOUT | 294,640.40 | 6,660.13 | .00 | 301,300.53 |
| 15580002 294025 | HOSP CLOSEOOUT RET BOND | 3,664,096.63 | .00 | .00 | 3,664,096.63 |
| 15580003 294033 | HOSP CLOSEOUT RET MED | 990,606.91 | -46,110.96 | .00 | 944,495.95 |
| 15590010 283010 | SCEIP | 39,118.67 | 81,615.83 | .00 | 120,734.50 |
| 15590220 283226 | SCEIP SPECIAL FD - 5 YR | .00 | .00 | .00 | .00 |
| 15590410 283416 | SCEIP SPEICAL FD 10 YR | .00 | .00 | .00 | .00 |
| 15590710 283713 | SCEIP SPECIAL FD 20 YR | -63.78 | .00 | .00 | -63.78 |
| 16610000 587014 | HEAVY EQUIP REPLACE | 365,426.42 | 38,547.67 | .00 | 403,974.09 |
| 16610020 587022 | HEAVY EQUIP-REPLACEMENT | 826,664.62 | -20,197.49 | .00 | 806,467.13 |
| 16620020 596023 | SELF FUNDED INS PROG-AD | -125,286.29 | -237,300.19 | .00 | -362,586.48 |
| 16620030 596031 | BENEFITS | 82,886.28 | 32,096.57 | .00 | 114,982.85 |
| 16620100 596106 | HEALTH INS - ISF | 22,473,423.85 | 1,400,632.70 | 873,424.13 | 23,000,632.42 |
| 16620110 596114 | DISABILITY INS-ISF | 532,891.79 | -10,567.52 | .00 | 522,324.27 |
| 16620120 596122 | WORKERS' COMP-ISF | 40,799,962.64 | 713,601.11 | 485,633.50 | 41,027,930.25 |
| 16620130 596130 | MALPRACTICE INS-ISF | 5,021,348.89 | .00 | .00 | 5,021,348.89 |
| 16620140 596148 | GENERAL LIABILITY-ISF | 7,188,319.25 | -337,791.83 | .00 | 6,850,527.42 |
| 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 | 101,079.78 | .00 | .00 | 101,079.78 |
| 16620190 596197 | WORKER'S COMP-COURTS | .00 | .00 | .00 | .00 |
| 16630010 597013 | UNEMPLOYMENT INS ISF | 237,432.79 | 65,170.52 | .00 | 302,603.31 |
| 17010100 310011 | TIDELANDS LEASES TRUST | .00 | .00 | .00 | .00 |
| 17010240 324012 | S.T.O.R.E TRUST | 3,742.32 | .00 | .00 | 3,742.32 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 17010320 332023 | REG. PK RESTRICTED DONA | 316,063.20 | 1,350.88 | .00 | 317,414.08 |
| 17010350 335018 | PUBLIC WORKS TRUST | 40,085.46 | .00 | .00 | 40,085.46 |
| 17010430 343038 | PROBATION CAMP TRUST | 9,607.58 | 250.00 | .00 | 9,857.58 |
| 17010500 319046 | DOMESTIC VIOLENCE | 8,169.11 | 46,932.39 | .00 | 55,101.50 |
| 17010550 355057 | WELF RESTR DONATION TRS | 14,927.09 | -111.82 | .00 | 14,815.27 |
| 17010555 355065 | MOPH VETERANS WELFARE T | 7,837.61 | .00 | .00 | 7,837.61 |
| 17010570 357012 | PUBLIC HEALTH RES DONTN | 45,056.32 | .00 | .00 | 45,056.32 |
| 17010580 358010 | MH RESTRICED DONATION | 96,254.52 | .00 | .00 | 96,254.52 |
| 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 | 151.11 | .00 | .00 | 151.11 |
| 17010700 370023 | ANIMAL REG-PUBL ED TRUS | .00 | .00 | .00 | .00 |
| 17020420 342030 | D.A. DONATION TRUST | 10,808.08 | .00 | .00 | 10,808.08 |
| 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 | 9,191.07 | .00 | .00 | 9,191.07 |
| 17030053 305037 | ERAF LITIGATION TRUST | 187,354.00 | .00 | .00 | 187,354.00 |
| 17030061 306019 | PSRW TRUST | 4,008.19 | .00 | .00 | 4,008.19 |
| 17030066 306514 | Medical Retiree Clearing | 595,367.58 | 214,537.72 | .00 | 809,905.30 |
| 17030100 310102 | PARKING CITATION TRUST | 149,712.39 | 41,658.56 | .00 | 191,370.95 |
| 17030107 310516 | BLDG & GRNDS CLRNG TRUS | 2,901.70 | .00 | .00 | 2,901.70 |
| 17030108 310813 | STATE DISASTER ASSIST T | 81,842.33 | .00 | .00 | 81,842.33 |
| 17030150 315010 | SO. CO. FAIR REVOLVG TR | -29,630.77 | -75,726.90 | .00 | -105,357.67 |
| 17030151 315028 | SONOMA COUNTY FAIR TRUS | 307,373.93 | .00 | .00 | 307,373.93 |
| 17030152 315036 | CO. FAIR STATE PREM TRS | 29,720.97 | .00 | .00 | 29,720.97 |
| 17030153 315044 | SC FARI LOAD COLLATERAL | 945,768.81 | .00 | .00 | 945,768.81 |
| 17030161 392514 | So Co Lib Clearing Trust | .00 | .00 | .00 | .00 |
| 17030162 392530 | LIBRARY MEM. BOOK TRUST | .00 | .00 | .00 | .00 |
| 17030163 392571 | Library Flexible Spend | 32,292.14 | 2,484.85 | .00 | 34,776.99 |
| 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 | 43,420.70 | .00 | .00 | 43,420.70 |
| 17030169 392597 | NBCLS EMPLOYEE BENEFIT | 387.50 | .00 | .00 | 387.50 |
| 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 | 423,284.79 | -1,411.55 | .00 | 421,873.24 |
| 17030173 392639 | NBCLS MEMBER LIBRARY TR | 4,423.84 | .00 | .00 | 4,423.84 |
| 17030180 318014 | ELECTIONS CLEARING TRUS | 451.02 | .00 | .00 | 451.02 |
| 17030190 319012 | PA/PG/PC TRUST | 2,016,978.18 | .00 | .00 | 2,016,978.18 |
| 17030200 320028 | SONOMA CO EMPL RETIREMN | 40,297,780.42 | 1,235,352.27 | 9,130,038.73 | 32,403,093.96 |
| 17030201 320036 | ESTATES TRUST | 5,310.55 | .00 | .00 | 5,310.55 |
| 17030202 320044 | TAX COLLECTOR'S TRUST | 351,486.73 | -27,790.61 | .00 | 323,696.12 |
| 17030204 320077 | SUB-DIVIS TAX SECUR TRS | 444,604.23 | 315,500.00 | .00 | 760,104.23 |
| 17030205 320523 | 1915 CLEARING TRUST | 52,340.41 | 261.00 | .00 | 52,601.41 |
| 17030206 320010 | CENTRAL COLLECT. TRUST | 29,037.21 | 110.00 | .00 | 29,147.21 |
| 17030207 320085 | TREASURER HOLDING TRUS | 10,348.75 | .00 | .00 | 10,348.75 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 17030208 320515 | INTEREST CLEARING TRUST | -2,650,013.21 | 853,714.39 | .00 | -1,796,298.82 |
| 17030209 320051 | REDEMPTION OFFICER TRUS | 5,319,982.67 | 5,596,247.36 | .00 | 10,916,230.03 |
| 17030210 321018 | VIACOM DEFENSE FUND | 30,355.01 | .00 | .00 | 30,355.01 |
| 17030211 320093 | WESTATES AIRLINE DEP FD | 1,128.03 | .00 | .00 | 1,128.03 |
| 17030212 320127 | REPMT UNRESTRICTED REV | .00 | .00 | .00 | .00 |
| 17030213 320218 | SO CO DEFERRED COMP TR | 196,811,175.85 | 13,174,634.09 | .00 | 209,985,809.94 |
| 17030216 320317 | ROHNERT PARK CDA | 22,554.69 | .00 | .00 | 22,554.69 |
| 17030217 320143 | UNCLAIMED DECEASED TRUS | 72,107.05 | 9,075.35 | .00 | 81,182.40 |
| 17030218 320325 | CITY OF PET INVEST TRUS | .00 | .00 | .00 | .00 |
| 17030219 320333 | CITY OF R.P. INVEST TR | 141,590.47 | .00 | .00 | 141,590.47 |
| 17030221 320358 | PETALUMA PCDC TR | .00 | .00 | .00 | .00 |
| 17030222 320366 | CITY OF SONOMA INV TR | 3.22 | .00 | .00 | 3.22 |
| 17030223 320374 | CITY OF CLOVERDALE IN T | 188,023.63 | .00 | .00 | 188,023.63 |
| 17030224 320382 | REMIF-CITIES INS INV TR | 1,204,136.40 | .00 | .00 | 1,204,136.40 |
| 17030225 320150 | CENT COLL TAX FUND | 15,651.75 | .00 | .00 | 15,651.75 |
| 17030226 320390 | CITY OF COTATI INV TRUS | 373,827.73 | .00 | .00 | 373,827.73 |
| 17030227 320408 | CITY OF HEALDSBURG IN T | 285,180.09 | .00 | .00 | 285,180.09 |
| 17030228 320424 | SEBASTOPOL 96 FINANCE A | 5,668.21 | .00 | .00 | 5,668.21 |
| 17030229 320432 | VOM WATER INV TR | 2,212,025.48 | .00 | .00 | 2,212,025.48 |
| 17030231 320416 | FORESTVILLE WATER INV T | 656,031.49 | .00 | .00 | 656,031.49 |
| 17030232 320119 | TEETER TRANS REPAY TR. | .00 | .00 | .00 | .00 |
| 17030233 320531 | CMSP TRUST | 225,222,829.65 | .00 | 19,458,546.66 | 205,764,282.99 |
| 17030234 320549 | Transitional TC TR | 784,445.78 | -54,895.90 | .00 | 729,549.88 |
| 17030235 320440 | FVL WD SSZ CONN FEE INV | 174,692.05 | .00 | .00 | 174,692.05 |
| 17030236 320556 | TOLAY TURST | 345,037.06 | -240,978.05 | .00 | 104,059.01 |
| 17030241 324517 | RECORDER CLEARING TRUST | 313,947.48 | -32,797.63 | .00 | 281,149.85 |
| 17030250 325019 | PERMITTING TRUST | 995,466.68 | 424.00 | .00 | 995,890.68 |
| 17030251 325027 | CENSUS 2000 | .00 | .00 | .00 | .00 |
| 17030252 325035 | MONTE RIO GRANTS TRUST | 211.66 | .00 | .00 | 211.66 |
| 17030261 326025 | PLANNING TRUST | .00 | .00 | .00 | .00 |
| 17030263 326058 | ENVIRONMENTAL DOC FEES | 302.12 | .00 | .00 | 302.12 |
| 17030271 327023 | STRONG MOTION INSTR CLT | 26,964.91 | 1,459.86 | .00 | 28,424.77 |
| 17030272 327031 | Bldg Standards Admin Fee | 1,007.40 | 664.00 | .00 | 1,671.40 |
| 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 | 120,447.48 | .00 | .00 | 120,447.48 |
| 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 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 17030355 335059 | SONOMA VLY DEV FEE TR | .00 | .00 | .00 | .00 |
| 17030356 035014 | WINDSOR DEV FEES | 8,785.00 | .00 | .00 | 8,785.00 |
| 17030357 335075 | MORELAND AV DEV FEE TR | .00 | .00 | .00 | .00 |
| 17030358 335083 | CANNON MANOR DEVELOPER T | 257.60 | .00 | .00 | 257.60 |
| 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 | 1,107.77 | 641.25 | .00 | 1,749.02 |
| 17030400 340018 | INMATES WELFARE TRUST | 166,486.06 | 32,680.24 | .00 | 199,166.30 |
| 17030401 340026 | JAIL STORES TRUST | 293,286.23 | 15,494.53 | .00 | 308,780.76 |
| 17030402 340034 | SHERIFF'S TRUST | 718,405.70 | 193,187.24 | 175,760.44 | 735,832.50 |
| 17030403 340042 | SHERIFF ASSET FORFEITUR | .00 | .00 | .00 | .00 |
| 17030404 340059 | SEIZED PROPERTY TRUST | 983,310.82 | 4,683.28 | .00 | 987,994.10 |
| 17030405 340067 | ASSET FORFEITURE (AB114 | 370,292.74 | 3,267.74 | .00 | 373,560.48 |
| 17030407 340075 | FED BLOCK GRANTS TRUST | 53,835.43 | .00 | .00 | 53,835.43 |
| 17030408 340083 | JAG 2006 | .14 | .00 | .00 | .14 |
| 17030409 340091 | FED BLOCK GRANT III | 1,647.47 | .00 | .00 | 1,647.47 |
| 17030410 340109 | SCSD MEMORIAL GARDEN TR | 1,605.61 | .00 | .00 | 1,605.61 |
| 17030421 342022 | CHLD SUPP ADMIN REIMBUR | .00 | .00 | .00 | .00 |
| 17030422 342048 | CHILD SUPPORT TRUST | 11,153.38 | -261.00 | .00 | 10,892.38 |
| 17030423 342519 | BLOOD ALC ANALYSIS TRUS | 239,783.37 | -6,992.72 | .00 | 232,790.65 |
| 17030424 342527 | FAMILY SUPP IRS INTERCP | .00 | .00 | .00 | .00 |
| 17030425 342055 | D A FORFEITURE TRUST | 127,965.07 | -29,145.37 | .00 | 98,819.70 |
| 17030427 342535 | CRIMINALISTICS LAB CL T | -13,842.05 | -990.00 | .00 | -14,832.05 |
| 17030428 342089 | VICTIM Assistance Trust | 47,114.72 | .00 | .00 | 47,114.72 |
| 17030429 342097 | JP Revolving Fund | 48,888.16 | .00 | .00 | 48,888.16 |
| 17030430 343012 | PROBATION OFFICERS TRUS | 123,690.12 | -863.07 | .00 | 122,827.05 |
| 17030431 343020 | PROBATION CL TR | .00 | .00 | .00 | .00 |
| 17030432 343046 | PROBATION REST TRUST | 107,403.33 | 1,356.16 | .00 | 108,759.49 |
| 17030433 343053 | PROBATION OFFICER CL TR | 566.93 | 494.50 | .00 | 1,061.43 |
| 17030460 346015 | INC CITIES TR | 16,408.83 | .80 | .00 | 16,409.63 |
| 17030461 346023 | SO. CO. MUNI CRT DLY DE | 1,736,990.21 | -53,462.54 | .00 | 1,683,527.67 |
| 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 | 12.25 | .00 | .00 | 12.25 |
| 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 | -225,438.75 | .00 | .00 | -225,438.75 |
| 17030510 351718 | FISCAL SERVICES 10/2000 | 1,191,093.61 | 1,768.90 | .00 | 1,192,862.51 |
| 17030510 352336 | GRANT 3 (TEEN COURT) | 150,729.90 | .00 | .00 | 150,729.90 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 17030511 351916 | AUTOMATION | .00 | .00 | .00 | .00 |
| 17030512 351924 | JUDICAL MTO | .00 | .00 | .00 | .00 |
| 17030515 350108 | JUDICIAL PROJECTS TRUST | 1.37 | .00 | .00 | 1.37 |
| 17030516 350116 | Trial Court Facilities | 13,021.34 | .00 | .00 | 13,021.34 |
| 17030531 353102 | YOUTH 2000 PROGRAM | 1.42 | .00 | .00 | 1.42 |
| 17030550 355107 | SOCIAL SERVICE TRUST | 4,429.23 | -87.50 | .00 | 4,341.73 |
| 17030551 355024 | WELFARE ABATEMENT TRUST | -96,826.18 | -34,258.90 | .00 | -131,085.08 |
| 17030552 355040 | WELFARE DEPENDENT CHILD | 19,035.69 | 1,608.00 | .00 | 20,643.69 |
| 17030553 355016 | WELFARE ADVANCES TRUST | 8,975,627.00 | -6,372,155.00 | .00 | 2,603,472.00 |
| 17030554 355032 | FOOD STAMP PROGRAM TRUS | 579,606.25 | 1,776.07 | .00 | 581,382.32 |
| 17030555 355073 | GAIN MONEY MGMT TR | 10,528.43 | .00 | .00 | 10,528.43 |
| 17030556 355081 | GAIN GRANT DIVERSION | 82,105.35 | .00 | .00 | 82,105.35 |
| 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 | 4,776.44 | .00 | .00 | 4,776.44 |
| 17030561 355123 | HS TRUST-TANF PI | .00 | .00 | .00 | .00 |
| 17030572 357517 | PUBLIC HEALTH CLRNG TRS | 24,524.57 | -990.00 | .00 | 23,534.57 |
| 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 | -1,001,988.78 | -709,768.15 | .00 | -1,711,756.93 |
| 17030592 320929 | PDF D/S FUND-5YR | .00 | .00 | .00 | .00 |
| 17030593 320937 | PFA D/S FUND - 10 YR | .00 | .00 | .00 | .00 |
| 17030594 320945 | PFA D/S FUND 20 YR | .00 | .00 | .00 | .00 |
| 17030595 320952 | SCEIP Escrow Fund | 77.41 | 38,118.61 | .00 | 38,196.02 |
| 17030611 361014 | EMS TRAUMA CENTER RFP | .00 | .00 | .00 | .00 |
| 17030612 361022 | CHILDREN & FAM 1ST TRUS | .00 | .00 | .00 | .00 |
| 17030613 361030 | MAA/TCM CBO TRUST | 39,967.99 | .00 | .00 | 39,967.99 |
| 17030614 361048 | C & FC DEDICATED TRUST | .00 | .00 | .00 | .00 |
| 17030621 362012 | SO CO CHILDRENS TR | .00 | .00 | .00 | .00 |
| 17030702 370015 | AG COMMISSIONERS TRUST | 67,458.65 | -1,206.89 | .00 | 66,251.76 |
| 17030790 379016 | GEYSERVILLE FIRE D. TR | .00 | .00 | .00 | .00 |
| 17030801 380014 | SA INVEST EARNINGS TR | .00 | .00 | .00 | .00 |
| 17030880 391011 | S.C. WATER AGENCY TRUST | 14,100.00 | 9,166.24 | .00 | 23,266.24 |
| 17030881 391029 | NBWRA TRUST | 377,180.68 | 119,629.29 | .00 | 496,809.97 |
| 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 |
| 17030910 390104 | ZIONS (RINCON VLY) USDT | .00 | .00 | .00 | .00 |
| 17030911 322891 | SOUTHWEST SR RDA | -31,877.70 | 31,877.70 | .00 | .00 |
| 17030912 390120 | ROSELAND 2003 -COP-CONST | 808.89 | .00 | .00 | 808.89 |
| 17030913 390138 | ROSELAND 2003 COP-RESERV | 350.85 | .00 | .00 | 350.85 |
| 17030918 322180 | GATEWAY RDA | 3,961,438.82 | .00 | .00 | 3,961,438.82 |
| 17030919 322198 | GATEWAY RDA | .00 | .00 | .00 | .00 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 17030926 322263 | SALES/USE TAX COMP FUND | 1,389.85 | .00 | .00 | 1,389.85 |
| 17030927 322271 | VLF COMPENSATION FUND | 13,526.20 | .00 | .00 | 13,526.20 |
| 17030928 322602 | HRA Contributions | 13,370.20 | 3,616.88 | .00 | 16,987.08 |
| 17030933 322701 | SCIP-2007-1 | -3,656.10 | .00 | .00 | -3,656.10 |
| 17030934 322842 | SANTA ROSA TORPA | -.01 | .00 | .00 | -.01 |
| 17030935 322495 | DNA Identifaction Trust | 49,428.38 | 59,901.48 | .00 | 109,329.86 |
| 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 | 1,852.67 | .00 | .00 | 1,852.67 |
| 17030939 322503 | Local Crime Prevention T | 484,440.08 | .00 | .00 | 484,440.08 |
| 17030940 322388 | CLOVERDALE-ST DWR-DEBT | 307.30 | .00 | .00 | 307.30 |
| 17030941 322396 | CLOVERDALE-ST DWR-RES | 147,903.65 | .00 | .00 | 147,903.65 |
| 17030943 322172 | COUNTY/CITY SLESF | 510,047.18 | -510,047.18 | .00 | .00 |
| 17030944 322164 | NON GEOTHERMAL IMPOUND | 5,702,458.98 | -119,141.84 | .00 | 5,583,317.14 |
| 17030945 322057 | WINDSOR REDEV OPER TR | 8,274,602.02 | .00 | 490,976.06 | 7,783,625.96 |
| 17030946 322149 | PUBLIC SAFETY AUGMEN TR | .00 | .00 | .00 | .00 |
| 17030947 322123 | TAX RESOURCE TRUST | -44,811,866.81 | 1,989.12 | .00 | -44,809,877.69 |
| 17030948 322131 | TAX LOSS RESERVE TRUST | 30,593,008.40 | 198.91 | .00 | 30,593,207.31 |
| 17030949 322115 | EDUC REV AUGM TR (ERAF) | .00 | .00 | .00 | .00 |
| 17030950 322016 | AUDITOR'S TAX CLRNG TRS | 1,335,664.26 | 203,861.81 | .00 | 1,539,526.07 |
| 17030951 322792 | WINDSOR TAX COLL TRUST | .00 | .00 | .00 | .00 |
| 17030952 322032 | SEA RANCH DEV FEES TR | 194.98 | .00 | .00 | 194.98 |
| 17030953 322065 | GEOTHERMAL IMPOUND TRUS | 2,943,088.05 | .00 | .00 | 2,943,088.05 |
| 17030954 322511 | CLEARING TRUST | -764.92 | .00 | .00 | -764.92 |
| 17030955 322545 | INS. PREM CLRNG TRUST | -7,543.21 | -1,731.93 | .00 | -9,275.14 |
| 17030956 322719 | PETALUMA TAX COLLECTION | .00 | .00 | .00 | .00 |
| 17030957 322727 | SEBASTOPOL TAX COLLECTN | 6,817,297.30 | -700,000.00 | .00 | 6,117,297.30 |
| 17030958 322735 | SONOMA TAX COLLECTION | .00 | .00 | .00 | .00 |
| 17030959 322743 | SANTA ROSA TAX COLLECTN | .00 | .00 | .00 | .00 |
| 17030960 322750 | CLOVERDALE TAX COLLECTN | .00 | .00 | .00 | .00 |
| 17030961 322768 | HEALDSBURG TAX COLLECTN | .00 | .00 | .00 | .00 |
| 17030962 322776 | ROHNERT PK TAC COLLECTN | .00 | .00 | .00 | .00 |
| 17030963 322784 | COTATI TAX COLLECTION | .00 | .00 | .00 | .00 |
| 17030964 322024 | LOCAL TRANSPORTION TRUS | 14,252,722.03 | -706,373.15 | .00 | 13,546,348.88 |
| 17030965 322529 | INTER COUNTYU TAX TRUST | 4,890.00 | .00 | .00 | 4,890.00 |
| 17030966 322537 | JUDICIAL CLRING TRUST | 855,247.00 | 859,168.56 | 805,187.59 | 909,227.97 |
| 17030967 322073 | SP DIST AUGM TRUST | 1,638.75 | .00 | .00 | 1,638.75 |
| 17030968 322040 | TOWN OF WINDSOR TRUST | 12,808,912.62 | .00 | 100,000.00 | 12,708,912.62 |
| 17030969 322552 | LTD PAY CLEARING TRUST | -7,196.53 | .00 | .00 | -7,196.53 |
| 17030970 322206 | DELINQUENT TAX TRUST | 632,781.65 | .00 | .00 | 632,781.65 |
| 17030971 322214 | TAX REDEMPTIONS | -.03 | .00 | .00 | -.03 |
| 17030972 322222 | UNAPP UNSECURED | 145,125.90 | 1,203,244.12 | .00 | 1,348,370.02 |
| 17030973 322230 | UNAPP SECURED TAXES | 17,853.06 | 4,962.95 | .00 | 22,816.01 |
| 17030974 322248 | UNAPP CY SUPP-COLLY | 546,726.79 | -296,526.45 | .00 | 250,200.34 |
| 17030975 322081 | AUD VENDOR CLEARING | .00 | .00 | .00 | .00 |
| 17030977 322560 | DEP CARE ADMIN | 410,005.35 | 30,507.30 | .00 | 440,512.65 |
| 17030978 322156 | P13 GEOTHERMAL IMPOUND | 644.17 | .00 | .00 | 644.17 |
| 17030979 322255 | UNAPP PY SUPP-COLL | -.01 | .00 | .00 | -.01 |

FUND SUMMARY

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| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 17030980 390013 | SCJC DIST DORM REV | 85,783.25 | -117,724.17 | .00 | -31,940.92 |
| 17030981 390021 | SCJC DIST DORM I & R | 3,376.38 | .00 | .00 | 3,376.38 |
| 17030982 390039 | SCJC DIST DORM R & R | 224,727.60 | .00 | .00 | 224,727.60 |
| 17030984 390054 | SRJC SELF INS TRUST | 936,653.56 | -29,334.34 | .00 | 907,319.22 |
| 17030985 322800 | CITY OF SEBASTOPOL TR | 5,358.24 | .00 | .00 | 5,358.24 |
| 17030986 390062 | SRJC SERIES B SINKING FU | 410,694.82 | .00 | .00 | 410,694.82 |
| 17030987 322578 | HEALTH CARE ADMIN | 376,743.46 | 69,302.70 | .00 | 446,046.16 |
| 17030989 322594 | HOUSING ASSISTANCE PROG | 296,934.22 | 7,217.10 | 50,000.00 | 254,151.32 |
| 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 | -39,156.45 | 39,156.45 | .00 | .00 |
| 18010000 580100 | GFA-GENERAL FUND | .00 | .00 | .00 | .00 |
| 18160000 580167 | GFA Roads | .00 | .00 | .00 | .00 |
| 19010000 590109 | LTD-GENERAL FUND | .00 | .00 | .00 | .00 |
| 19500060 594952 | LTD-ANIMAL SHELTER | .00 | .00 | .00 | .00 |
| 19800007 597070 | LTD-SA-AIRP BLVD 1993 | .00 | .00 | .00 | .00 |
| 19800018 597187 | LTD-S A-ABC STREET LIGHT | .00 | .00 | .00 | .00 |
| 19800025 597252 | LTD-S A-WILLOWSIDE #1 | .00 | .00 | .00 | .00 |
| 19800056 597567 | LTD-SA-SUNNYSLOPE | .00 | .00 | .00 | .00 |
| 19800091 597914 | LTD-SA1997-1 AIRP BUS CT | .00 | .00 | .00 | .00 |
| 19800092 597922 | LTD-SA-1997-1 AIRP REFUN | .00 | .00 | .00 | .00 |
| 19800093 597930 | LTD-S-1997-1 LARKFIELD S | .00 | .00 | .00 | .00 |
| 19800094 597948 | LTD-SA-1997-1 SO SR AVE | .00 | .00 | .00 | .00 |
| 19800095 597955 | LTD-SA-1997-1 VINCREST R | .00 | .00 | .00 | .00 |
| 19800096 597963 | LTD-SA-BROOK/WARD/BUCK | .00 | .00 | .00 | .00 |
| 37000200 862300 | S.R. CITYSCHOOLS TRANS | .00 | .00 | .00 | .00 |
| 37000300 861302 | PETALUMA HIGH TRAN 300 | .00 | .00 | .00 | .00 |
| 37000400 861302 | PETALUMA ELEM TRAN 400 | .00 | .00 | .00 | .00 |
| 37000500 863076 | SONOMA VALLEY TRAN 500 | .00 | .00 | .00 | .00 |
| 37200070 820076 | ALEX. VLY UNION SCHOOL | 366,022.52 | -11,994.20 | .00 | 354,028.32 |
| 37200130 820134 | ALEXANDER VLY SPCL RSER | 220,779.43 | .00 | .00 | 220,779.43 |
| 37200260 820266 | ALEXANDER VLY - DMF | 200,232.19 | -17,645.65 | .00 | 182,586.54 |
| 37200270 820274 | ALEXANDER UN CAFE | 4,229.85 | -1,289.25 | .00 | 2,940.60 |
| 37200320 820324 | ALEXANDER UN CFF | 32,716.98 | .00 | .00 | 32,716.98 |
| 37200340 820340 | ALEXANDER UN COSR | 1,901.09 | .00 | .00 | 1,901.09 |
| 37200350 820357 | ALEXANDER UN CSFF | 13.21 | .00 | .00 | 13.21 |
| 37200540 820548 | ALEXANDER UN RIF | .00 | .00 | .00 | .00 |
| 37200710 820712 | ALEXANDER UN SR EMP BEN | 214,863.12 | .00 | .00 | 214,863.12 |
| 37210070 821074 | BELLVUE UNION DIST | 3,243,151.71 | -572,238.46 | .00 | 2,670,913.25 |
| 37210110 821116 | BELLEVUE UN EL SBB | 6,812,571.33 | -4,709.40 | .00 | 6,807,861.93 |
| 37210120 821124 | BELLEVUE UN SSB | .00 | .00 | .00 | .00 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37210130 821132 | BELLVUE SCHL SPCL RESER | 17,313.25 | .00 | .00 | 17,313.25 |
| 37210260 821264 | BELLVUE UNION - DMF | 710,887.69 | .00 | .00 | 710,887.69 |
| 37210270 821272 | BELLEVUE UN CAFE | 48,025.13 | -10,375.94 | .00 | 37,649.19 |
| 37210290 821298 | BELLEVUE UN CHDV | 3,363.14 | .00 | .00 | 3,363.14 |
| 37210320 821322 | BELLEVUE UN CFF | 918,008.43 | 219.97 | .00 | 918,228.40 |
| 37210350 821355 | BELLEVUE UN CSFF | 68.90 | .00 | .00 | 68.90 |
| 37210500 821504 | Bellevue Un Tax Repmt | .00 | .00 | .00 | .00 |
| 37210540 821546 | BELLEVUE UN RIF | .00 | .00 | .00 | .00 |
| 37220070 822072 | BENNETT VLY UNION DIST | 1,991,047.48 | -310,762.76 | .00 | 1,680,284.72 |
| 37220110 822114 | BENNETT VLY UN SBB | .00 | .00 | .00 | .00 |
| 37220120 822122 | BENNETT VALLEY UN SSB | .00 | .00 | .00 | .00 |
| 37220260 822262 | BENNET VALLEY UNION DMF | 17,070.63 | .00 | .00 | 17,070.63 |
| 37220270 822270 | BENNETT VLY UN CAFE | 19,250.11 | .00 | .00 | 19,250.11 |
| 37220320 822320 | BENNETT VLY UN CFF | -3,016.97 | .00 | .00 | -3,016.97 |
| 37220350 822353 | BENNETT VLY UN CSFF | 10,491.99 | .00 | .00 | 10,491.99 |
| 37220420 822429 | BENNETT VALLEY UN FOUND | .00 | .00 | .00 | .00 |
| 37220500 822502 | BENNETT VLY UN | .00 | .00 | .00 | .00 |
| 37220570 822577 | BENNETT VLY UN FPF | 190,746.72 | -731.51 | .00 | 190,015.21 |
| 37230070 823070 | CINNABAR SCHOOL DIST | 358,492.43 | 19,897.04 | .00 | 378,389.47 |
| 37230130 823138 | CINNABAR SPRV | 26,992.25 | -171.72 | .00 | 26,820.53 |
| 37230260 823260 | CINNABAR DMF | 228,706.03 | -8,678.75 | .00 | 220,027.28 |
| 37230270 823278 | CINNABAR CAFE | 7,093.29 | -2,762.89 | .00 | 4,330.40 |
| 37230290 823294 | CINNABAR CHDV | 30,665.28 | -1,684.54 | .00 | 28,980.74 |
| 37230310 823310 | CINNABAR CAP FAC | 18,699.54 | .00 | .00 | 18,699.54 |
| 37230350 823351 | CINNABAR CSFF | 222.53 | .00 | .00 | 222.53 |
| 37250070 825075 | DUNHAM SCHOOL DIST | 397,103.57 | 69,685.32 | .00 | 466,788.89 |
| 37250120 825125 | DUNHAM STATE SCHL BLDG | .00 | .00 | .00 | .00 |
| 37250130 825133 | DUNHAM SPCL RESERVE | 92,529.03 | .00 | .00 | 92,529.03 |
| 37250250 825257 | DUNHAM TDF | 73,450.42 | .00 | .00 | 73,450.42 |
| 37250260 825265 | DUNHAM DMF | 78,199.82 | .00 | .00 | 78,199.82 |
| 37250270 825273 | DUNHAM CAFE | 3,320.75 | 584.00 | .00 | 3,904.75 |
| 37250340 825349 | DUNHAM COSR | 1,238.45 | .00 | .00 | 1,238.45 |
| 37250350 825356 | DUNHAM CSFF | 973.92 | .00 | .00 | 973.92 |
| 37260070 826073 | FORESTVILLE UNION DIST | 549,828.36 | -311,465.10 | .00 | 238,363.26 |
| 37260110 826115 | Forestville UN SBB | 452,272.31 | .00 | .00 | 452,272.31 |
| 37260120 826123 | FORESTVILLE UN SSB | .00 | .00 | .00 | .00 |
| 37260260 826263 | FORESTVILLE UNION DMF | 45,130.98 | -8,902.00 | .00 | 36,228.98 |
| 37260270 826271 | FORESTVILLE UN CAFE | 27,667.70 | -3,858.64 | .00 | 23,809.06 |
| 37260320 826321 | FORESTVILLE UN CFF | 6,211.20 | .00 | .00 | 6,211.20 |
| 37260340 826347 | FORESTVILLE UN COSR | 139,036.79 | .00 | .00 | 139,036.79 |
| 37260350 826354 | FORESTVILLE UNCSFF | .00 | .00 | .00 | .00 |
| 37260500 826503 | FORESTVILLE UN TAX REPMT | .00 | .00 | .00 | .00 |
| 37260640 826644 | Forestville Charter Acad | 287,677.88 | 173,378.10 | .00 | 461,055.98 |
| 37270070 827071 | GRAVENSTEIN UNION DIST | 1,287,822.48 | -35,459.16 | .00 | 1,252,363.32 |
| 37270110 827113 | GRAVENSTEIN UN SSB | .03 | .00 | .00 | .03 |
| 37270120 827121 | GRAVENSTEIN SSB | .00 | .00 | .00 | .00 |
| 37270130 827139 | GRAVENSTEIN SPCL RESERV | 478,185.88 | .00 | .00 | 478,185.88 |
| 37270250 827253 | GRAVENSTEIN UN TOF | .00 | .00 | .00 | .00 |

FUND SUMMARY

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| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37270260 827261 | GRAVENSTEIN DMF | 120,780.06 | .00 | .00 | 120,780.06 |
| 37270270 827279 | GRAVENSTEIN UN CAFE | 20,794.59 | -1,695.69 | .00 | 19,098.90 |
| 37270320 827329 | GRAVENSTEIN UN CFF | 208,538.57 | -119,476.11 | .00 | 89,062.46 |
| 37270340 827345 | GRAVENSTEIN UN COSR | 90,650.43 | .00 | .00 | 90,650.43 |
| 37270350 827352 | Gravenstine UN CSFF | -.01 | -3,398.07 | .00 | -3,398.08 |
| 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 | 546,251.48 | .00 | .00 | 546,251.48 |
| 37280070 828079 | GUERNVILLE SCHOOL DIST | 588,607.76 | -80,702.80 | .00 | 507,904.96 |
| 37280120 828129 | GUERNVLE STATE SCHL BLD | .00 | .00 | .00 | .00 |
| 37280130 828137 | GUERNVILLE SPCL RESERVE | 510,078.23 | .00 | .00 | 510,078.23 |
| 37280260 828269 | GUERNEVILLE UN DMF | 107,985.76 | .00 | .00 | 107,985.76 |
| 37280270 828277 | CAFETERIA - GUERNVL SCH | 34,205.68 | -6,891.49 | .00 | 27,314.19 |
| 37280310 828319 | GUERNEVILLE UN CAPF | .00 | .00 | .00 | .00 |
| 37280320 828327 | GUERNEVILLE UN CFF | 52,028.66 | .00 | .00 | 52,028.66 |
| 37280330 828335 | Gureneville UN Ins | 24,176.02 | .00 | .00 | 24,176.02 |
| 37280340 828343 | GUERNEVILLE UN COSR | 53,689.80 | .00 | .00 | 53,689.80 |
| 37280350 828350 | GUERNEVILLE UN CSFF | 398,958.65 | .00 | .00 | 398,958.65 |
| 37290070 829077 | HARMONY UN. SCHOOL DIST | 974,777.98 | 65,934.45 | .00 | 1,040,712.43 |
| 37290110 829119 | HARMONY UN EL SBB | 98,452.81 | .00 | .00 | 98,452.81 |
| 37290120 829127 | HARMONY STATE SCHL BLDG | .00 | .00 | .00 | .00 |
| 37290130 829135 | HARMONY UN SPRV | 674,368.46 | .00 | .00 | 674,368.46 |
| 37290260 829267 | HARMONY UNION DMF | 287,722.27 | -676.09 | .00 | 287,046.18 |
| 37290270 829275 | HARMONY UNION CAFE | 32,760.83 | -5,397.76 | .00 | 27,363.07 |
| 37290320 829325 | HARMONY UN CFF | 197,718.71 | -29,308.19 | .00 | 168,410.52 |
| 37290340 829341 | HARMONY UN COSR | -209,303.68 | -5,486.29 | .00 | -214,789.97 |
| 37290350 829358 | HARMONY UN CSFF | 9.44 | .00 | .00 | 9.44 |
| 37290540 829549 | HARMONY UN RIF | .00 | .00 | .00 | .00 |
| 37290640 829648 | HARMONY UN CSF | 207,566.56 | 35,348.85 | .00 | 242,915.41 |
| 37290650 829655 | HARMONY UN CSF-PATHWAYS | .00 | .00 | .00 | .00 |
| 37290660 829663 | HARMONY PATHWAYS CSF-501 | 39,130.82 | 146,586.59 | .00 | 185,717.41 |
| 37290710 829713 | HARMONY UN SR EMP BEN | 1,633,192.82 | .00 | .00 | 1,633,192.82 |
| 37300070 830075 | HEALDSBURG UN SDGF | .00 | .00 | .00 | .00 |
| 37300500 830505 | HLDG UN TX REPAY | .02 | .00 | .00 | .02 |
| 37310070 831073 | HORICON SCHOOL DIST | 396,752.08 | -56,881.63 | .00 | 339,870.45 |
| 37310110 831115 | HORICON EL SBB | .00 | .00 | .00 | .00 |
| 37310120 831123 | HORICON SSB | .00 | .00 | .00 | .00 |
| 37310130 831131 | HORICON SPCL RESERVE | 5,975.69 | .00 | .00 | 5,975.69 |
| 37310260 831263 | HORICON D.M.F. | 51,253.23 | .00 | .00 | 51,253.23 |
| 37310270 831271 | CAFETERIA HORICON SCHOO | 36,794.30 | 11,533.70 | .00 | 48,328.00 |
| 37310320 831321 | HORICON CFF | 151.22 | .00 | .00 | 151.22 |
| 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 | 1,724,353.79 | -344,005.48 | .00 | 1,380,348.31 |
| 37320120 832121 | KENWOOD SSB | 2,600.67 | .00 | .00 | 2,600.67 |
| 37320130 832139 | KENWOOD SPCL RESERVE | 259,116.25 | .00 | .00 | 259,116.25 |
| 37320260 832261 | KENWOOD DMF | 69,232.70 | -8,166.00 | .00 | 61,066.70 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|-------------------------|----------------------|-----------------|------------------|-------------------|
| 37320270 832279 | KENWOOD CAFE | -428.61 | -2,761.03 | .00 | -3,189.64 |
| 37320290 832295 | KENWOOD CHDV | 49,681.77 | -1,976.77 | .00 | 47,705.00 |
| 37320310 832311 | KENWOOD CAPF | 134,557.50 | 2,291.11 | .00 | 136,848.61 |
| 37320340 832345 | KENWOOD COSR | 301,233.71 | .00 | .00 | 301,233.71 |
| 37320350 832352 | KENWOOD CSFF | 422.90 | .00 | .00 | 422.90 |
| 37320500 832501 | KENWOOD TAX REPMT | .00 | .00 | .00 | .00 |
| 37330070 833079 | LIBERTY SCHOOL DIST | 490,932.99 | 31,496.37 | .00 | 522,429.36 |
| 37330110 833111 | LIBERTY SBB | 211.73 | .00 | .00 | 211.73 |
| 37330120 833129 | LIBERTY SSB | .00 | .00 | .00 | .00 |
| 37330130 833137 | LIBERTY SPCL RESERVE | 218,746.67 | .00 | .00 | 218,746.67 |
| 37330260 833269 | LIBERTY DMF | 90,689.17 | -62.87 | .00 | 90,626.30 |
| 37330270 833277 | LIBERTY CAFE | 3,371.53 | -951.00 | .00 | 2,420.53 |
| 37330320 833327 | LIBERTY CFF | 24,340.99 | 1,011.56 | .00 | 25,352.55 |
| 37330350 833350 | LIBERTY CSFF | 180.47 | .00 | .00 | 180.47 |
| 37330660 833665 | CAVA CSF -501 | 416,537.26 | 917,886.67 | .00 | 1,334,423.93 |
| 37340070 834077 | MARK WEST UNION DIST | 3,918,663.84 | -967,431.16 | .00 | 2,951,232.68 |
| 37340110 834119 | Mark West UN Elem | .00 | .00 | .00 | .00 |
| 37340120 834127 | MARK WEST UN SSB | .00 | .00 | .00 | .00 |
| 37340130 834135 | MARK WEST SPCL RESERVE | 528,581.26 | .00 | .00 | 528,581.26 |
| 37340260 834267 | MARK WEST UNION DMF | 426,033.03 | -906.98 | .00 | 425,126.05 |
| 37340270 834275 | MARK WEST UNION CAFE | 34,248.25 | -7,247.31 | .00 | 27,000.94 |
| 37340320 834325 | MARK WEST UN CFF | 109,257.89 | 195,962.90 | .00 | 305,220.79 |
| 37340350 834358 | MARK WEST UN CSFF | .00 | .00 | .00 | .00 |
| 37340500 834507 | MARK WEST UN TAX REPMT | .00 | .00 | .00 | .00 |
| 37340660 834663 | MARK WEST UN CSF-501 | 288,060.36 | 103,558.34 | .00 | 391,618.70 |
| 37350070 835074 | MONTE RIO UNION DIST | 547,494.10 | -92,317.51 | .00 | 455,176.59 |
| 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 | -4,709.25 | -1,837.00 | .00 | -6,546.25 |
| 37350270 835272 | MONTE RIO CAFETERIA | 4,003.02 | -2,237.27 | .00 | 1,765.75 |
| 37350320 835322 | MONTE RIO UN CFF | 14,064.74 | .00 | .00 | 14,064.74 |
| 37350340 835348 | MONTE RIO UN COSR | 3.80 | .00 | .00 | 3.80 |
| 37350350 835355 | Monte Rio Un CSFF | 168,350.34 | .00 | .00 | 168,350.34 |
| 37350500 835509 | MONTE RIO UN TAX REPMT | .00 | .00 | .00 | .00 |
| 37360070 836072 | MONTGOMERY SCHOOL DIST | 370,617.02 | 10,360.45 | .00 | 380,977.47 |
| 37360120 836122 | MONTGOMERY STATE SCHL B | .00 | .00 | .00 | .00 |
| 37360130 836130 | Montgomery SPRV (COSR) | 100,831.17 | .00 | .00 | 100,831.17 |
| 37360260 836262 | MONTGOMERY DMF | 60,761.16 | .00 | .00 | 60,761.16 |
| 37360320 836320 | MONTGOMERY CFF | .00 | .00 | .00 | .00 |
| 37370070 837070 | OAK GROVE UNION DIST | 272,138.63 | -107,041.19 | .00 | 165,097.44 |
| 37370110 837112 | OAK GROVE UN SBB | 67,015.65 | -6,140.30 | .00 | 60,875.35 |
| 37370120 837120 | OAK GROVE UN SSB | .00 | .00 | .00 | .00 |
| 37370130 837138 | OAK GROVE UN SPRV | 2,012,391.72 | .00 | .00 | 2,012,391.72 |
| 37370260 837260 | OAK GROVE DMF | 452,820.68 | -17,862.06 | .00 | 434,958.62 |
| 37370270 837278 | CAFETERIA OAK GROVE SCH | 34,465.35 | -5,339.19 | .00 | 29,126.16 |
| 37370290 837294 | OAKGROVE UN CHDV | 44,350.75 | -8,698.73 | .00 | 35,652.02 |
| 37370320 837328 | OAK GROVE UN CFF | 129,626.26 | 3,987.83 | .00 | 133,614.09 |
| 37370340 837344 | Oak Grove Unif csu | 809,370.79 | -350,027.40 | .00 | 459,343.39 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37370350 837351 | Oak Grove UN CSFF | 17,251.54 | .00 | .00 | 17,251.54 |
| 37370640 837641 | WILLOWSIDE CS | 441,139.51 | 369,806.01 | .00 | 810,945.52 |
| 37380070 838078 | OLD ADOBE UNION DIST | 3,708,941.45 | -900,632.80 | .00 | 2,808,308.65 |
| 37380110 838110 | OLD ADOBE UN SBB | 9,618.72 | .00 | .00 | 9,618.72 |
| 37380120 838128 | OLD ADOBE SSB | .00 | .00 | .00 | .00 |
| 37380260 838268 | OLD ADOBE UNION DMF | 205,130.22 | -37,573.82 | .00 | 167,556.40 |
| 37380270 838276 | OLD ADOBE UNION CAFE | 78,269.73 | -21,159.43 | .00 | 57,110.30 |
| 37380290 838292 | OLD ADOBE UN CHDV | 6,963.59 | -3,780.58 | .00 | 3,183.01 |
| 37380320 838326 | OLD ADOBE UN CFF | 729,106.95 | -527.28 | .00 | 728,579.67 |
| 37380340 838342 | OLD ADOBE UN COSR | 96,792.50 | .00 | .00 | 96,792.50 |
| 37380350 838359 | OLD ADOBE UN CSFF | 58,663.16 | .00 | .00 | 58,663.16 |
| 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 | -4,071.59 | -19,802.93 | .00 | -23,874.52 |
| 37390120 839126 | PETALUMA CITY SSB | .00 | .00 | .00 | .00 |
| 37390320 839324 | PETALUMA CITY CFF | 40,068.51 | -13,547.24 | .00 | 26,521.27 |
| 37390350 839357 | PETALUMA CITY CSFF | 3,059.76 | .00 | .00 | 3,059.76 |
| 37390500 839506 | PET CITY TAXREPAY | .00 | .00 | .00 | .00 |
| 37400070 840074 | PINER-OLIVET SCHOOL DIS | 626,143.58 | -225,573.03 | .00 | 400,570.55 |
| 37400110 840116 | PINER OLIVET UN ELEM SB | .00 | .00 | .00 | .00 |
| 37400120 840124 | PINER-OLIVET STATE BLDG | .00 | .00 | .00 | .00 |
| 37400260 840264 | PINER-OLIVET UNION DMF | 83,374.72 | -799.14 | .00 | 82,575.58 |
| 37400270 840272 | Piner-Olivet Un Cafe' | 52,592.76 | -13,484.24 | .00 | 39,108.52 |
| 37400310 840314 | PINER - OLIVET CAP FAC | 4,988.63 | -472.50 | .00 | 4,516.13 |
| 37400320 840322 | PINER-OLIVET UN CFF | .00 | .00 | .00 | .00 |
| 37400340 840348 | PINER-OLIVET UN COSR | .00 | .00 | .00 | .00 |
| 37400350 840355 | PINER-OLIVET UN CSFF | .00 | .00 | .00 | .00 |
| 37400500 840504 | PINER-OLIVET UN TAX REP | .00 | .00 | .00 | .00 |
| 37400640 840645 | PINER-OLIVET UN CSF | 107,927.91 | 67,794.56 | .00 | 175,722.47 |
| 37400650 840652 | PINER OLIVET UN CSF #2 | .00 | .00 | .00 | .00 |
| 37400660 840660 | PINER OLIVET CHARTER HIG | 59,139.62 | 28,218.06 | .00 | 87,357.68 |
| 37410070 841072 | KASHIA SDGF | 262,551.15 | -2,915.86 | .00 | 259,635.29 |
| 37410260 841262 | RESERVATION DMF | 25,840.94 | -506.00 | .00 | 25,334.94 |
| 37410340 841346 | KASHIA COSR | 5,834.69 | .00 | .00 | 5,834.69 |
| 37420070 842070 | RINCON VLY UNION DIST | 7,924,639.73 | -1,593,179.60 | .00 | 6,331,460.13 |
| 37420110 842112 | RINCON VALLEY UN ELEM S | 533,122.60 | .00 | .00 | 533,122.60 |
| 37420130 842138 | RINCON VLY SPCL RESERVE | 1,589,595.74 | .00 | .00 | 1,589,595.74 |
| 37420260 842260 | RINCON VALLEY DMF | 16,012.48 | .00 | .00 | 16,012.48 |
| 37420270 842278 | RINCON VLY UN CAFE | 69,984.12 | -27,012.04 | .00 | 42,972.08 |
| 37420290 842294 | RINCON VALLEY UN CHDV | 178,422.30 | 35,900.91 | .00 | 214,323.21 |
| 37420320 842328 | RINCON VALLEY UN CFF | 526,293.63 | -623.48 | .00 | 525,670.15 |
| 37420340 842344 | RINCON VLY UN COSR | 34,932.36 | .00 | .00 | 34,932.36 |
| 37420350 842351 | RINCON VLY UN CSFF | .00 | .00 | .00 | .00 |
| 37420500 842500 | RINCON VLY UN TAX REPMT | .00 | .00 | .00 | .00 |
| 37420540 842542 | RINCON VALLEY UN RIF | .00 | .00 | .00 | .00 |
| 37420640 842641 | RINCON VLY UN CSF | -46,126.78 | -222,478.83 | .00 | -268,605.61 |
| 37420660 842666 | RINCON VLY UN CSF-501 | 390,148.25 | 9,517.27 | .00 | 399,665.52 |
| 37430070 843078 | ROSELAND SCHOOL DIST | 1,149,188.83 | -128,146.95 | .00 | 1,021,041.88 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37430120 843128 | ROSELAND SSB | .00 | .00 | .00 | .00 |
| 37430130 843136 | ROSELAND SPRV | 43,697.63 | .00 | .00 | 43,697.63 |
| 37430260 843268 | ROSELAND DMF | 206,133.75 | -3,094.87 | .00 | 203,038.88 |
| 37430270 843276 | CAFETERIA ROSELAND SCHL | 193,189.53 | -3.91 | .00 | 193,185.62 |
| 37430290 843292 | ROSELAND CHDV | -11,582.85 | -26,248.74 | .00 | -37,831.59 |
| 37430310 843318 | ROSELAND CAPF | -37.25 | .00 | .00 | -37.25 |
| 37430340 843342 | ROSELAND CSFF | 96,434.75 | .00 | .00 | 96,434.75 |
| 37430350 843359 | ROSELAND CSFF | 44,977.04 | -14,276.11 | .00 | 30,700.93 |
| 37430560 843565 | ROSELAND DSF | .00 | .00 | .00 | .00 |
| 37430640 843649 | ROSELAND CSF | .00 | .00 | .00 | .00 |
| 37430660 843664 | ROSELAND CSF-501 | 1,002,182.12 | 519,169.55 | .00 | 1,521,351.67 |
| 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 | 124,545.74 | 130,608.00 | .00 | 255,153.74 |
| 37450070 845073 | SEBASTOPOL SCHOOL DIST | 668,457.06 | 95,371.92 | .00 | 763,828.98 |
| 37450110 845115 | SEBASTOPOL UN SBB | 70,939.76 | .00 | .00 | 70,939.76 |
| 37450120 845123 | SEBASTOPOL UN SSB | .00 | .00 | .00 | .00 |
| 37450260 845263 | SEBASTOPOL DMF | 261,089.50 | .00 | .00 | 261,089.50 |
| 37450270 845271 | SEBASTOPOL UN CAFE | 8,234.77 | -2,524.51 | .00 | 5,710.26 |
| 37450290 845297 | SEBASTOPOL UN CHDV | 26,248.73 | -33,483.07 | .00 | -7,234.34 |
| 37450320 845321 | SEBASTOPOL UN CFF | 161,926.92 | .00 | .00 | 161,926.92 |
| 37450340 845347 | SEBASTOPOL UN COSR | 79,122.45 | .00 | .00 | 79,122.45 |
| 37450350 845354 | SEBASTOPOL UN CSFF | .00 | .00 | .00 | .00 |
| 37450500 845503 | Sebastopol Un Tax Repmt | .00 | .00 | .00 | .00 |
| 37450640 845644 | SEBASTOPOL UN CSF | .00 | .00 | .00 | .00 |
| 37450650 845651 | SEBASTOPOL UN CSF COSR | 374.01 | .00 | .00 | 374.01 |
| 37450660 845669 | SEBASTOPOL INDEP CSF-501 | 536,504.75 | 28,692.40 | .00 | 565,197.15 |
| 37460070 846071 | TWIN HILLS UNION DIST | 735,350.16 | -439.87 | .00 | 734,910.29 |
| 37460110 846113 | TWIN HILLS SSUN SBB | .00 | .00 | .00 | .00 |
| 37460120 846121 | TWIN HILLS STA. SCHL BL | .00 | .00 | .00 | .00 |
| 37460130 846139 | TWN HLLS SCHL SPCL RESR | 138,728.62 | .00 | .00 | 138,728.62 |
| 37460260 846261 | TWIN HILLS DMF | 239,790.89 | -181,456.28 | .00 | 58,334.61 |
| 37460270 846279 | TWIN HILLS UN CAFE | 20,477.51 | -960.76 | .00 | 19,516.75 |
| 37460290 846295 | TWIN HILLS UN CHDV | 93,932.79 | 12,376.79 | .00 | 106,309.58 |
| 37460320 846329 | TWIN HILLS UN CFF | 1,483.89 | 2,441.70 | .00 | 3,925.59 |
| 37460340 846345 | TWIN HILLS UN COSR | 43,123.34 | .00 | .00 | 43,123.34 |
| 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 | 482,697.88 | 153,992.43 | .00 | 636,690.31 |
| 37460650 846659 | TWIN HILLS UN CSF-SUNRID | 255,700.80 | 122,722.82 | .00 | 378,423.62 |
| 37460660 846667 | TWIN HILLS CHARTER SCHOO | 172,574.78 | 126,117.67 | .00 | 298,692.45 |
| 37470070 847079 | TWO ROCK UN. SCHOOL DIS | 319,473.10 | 73,303.59 | .00 | 392,776.69 |
| 37470130 847137 | TWO ROCK SCHL SPCL RESR | 356,805.63 | .00 | .00 | 356,805.63 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37470260 847269 | TWO ROCK UN DMF | 23,277.79 | -90.69 | .00 | 23,187.10 |
| 37470350 847350 | TWO ROCK UN CSFF | 11.22 | .00 | .00 | 11.22 |
| 37480070 848077 | WAUGH SCHOOL DIST | 384,287.06 | -25,787.07 | .00 | 358,499.99 |
| 37480120 848127 | WAUGH SSB | .00 | .00 | .00 | .00 |
| 37480130 848135 | WAUGH SPCL RESERVE | 930,687.98 | .00 | .00 | 930,687.98 |
| 37480260 848267 | WAUGH DMF | 298,529.99 | -6,768.08 | .00 | 291,761.91 |
| 37480270 848275 | WAUGH CAFE | 5,973.36 | -118.99 | .00 | 5,854.37 |
| 37480290 848291 | WAUGH CHDV | 91,955.09 | -16,207.23 | .00 | 75,747.86 |
| 37480320 848325 | WAUGH CFF | 836.83 | 2,102.20 | .00 | 2,939.03 |
| 37480340 848341 | WAUGH COSR | 35,377.27 | .00 | .00 | 35,377.27 |
| 37480350 848358 | WAUGH CSFF | .00 | .00 | .00 | .00 |
| 37480490 848499 | WAUGH BCU-CAP | 528,954.11 | .00 | .00 | 528,954.11 |
| 37480520 848523 | WAUGH BCU-DS | 8,711.12 | .00 | .00 | 8,711.12 |
| 37490070 849075 | WEST SIDE UN SCHOOL DIS | 233,720.19 | -107,575.22 | .00 | 126,144.97 |
| 37490120 849125 | WEST SIDE STATE SCHL BL | .00 | .00 | .00 | .00 |
| 37490130 849133 | WEST SIDE SCHL SPCL RES | 546.47 | .00 | .00 | 546.47 |
| 37490260 849265 | WEST SIDE UNION DMF | 29,923.63 | .00 | .00 | 29,923.63 |
| 37490270 849273 | WESTSIDE UN CAFE | 13,131.74 | -13,276.69 | .00 | -144.95 |
| 37490320 849323 | WEST SIDE UN CFF | 46,649.14 | -3,165.30 | .00 | 43,483.84 |
| 37490340 849349 | WESTSIDE UN COSR | -4,576.90 | 5,443.79 | .00 | 866.89 |
| 37490350 849356 | WEST SIDE UN CSFF | 47.58 | -525.00 | .00 | -477.42 |
| 37500070 850073 | WILMAR UNION DIST | 443,331.98 | -141,916.42 | .00 | 301,415.56 |
| 37500120 850123 | Wilmar UN SSD | .00 | .00 | .00 | .00 |
| 37500130 850131 | WILMAR SCHL SPCL RESRV | 79,019.08 | .00 | .00 | 79,019.08 |
| 37500260 850263 | WILMAR UNION DMF | 7,869.69 | .00 | .00 | 7,869.69 |
| 37500270 850271 | WILMAR UN CAFE | 9,801.23 | 18.65 | .00 | 9,819.88 |
| 37500320 850321 | WILMAR CAPFAC | 176,236.61 | 16,946.58 | .00 | 193,183.19 |
| 37500350 850354 | WILMAR UN CSFF | 243.73 | .00 | .00 | 243.73 |
| 37500500 850503 | WILMAR UN TAX REPMT | .00 | .00 | .00 | .00 |
| 37500630 850636 | WILMAR UN ENTERPRISE | .00 | .00 | .00 | .00 |
| 37510060 851063 | WINDSOR UNIF SPED | -737,173.20 | -18,959.13 | .00 | -756,132.33 |
| 37510070 851071 | WINDSOR UN. SCHOOL DIST | 6,375,346.24 | -1,177,076.43 | .00 | 5,198,269.81 |
| 37510110 851113 | WINDSOR UN SBB | 13,430,515.04 | -314,790.96 | .00 | 13,115,724.08 |
| 37510120 851121 | WINDSOR STATE SCHL BLD | .00 | .00 | .00 | .00 |
| 37510130 851139 | WINDSOR UNIF SPRV | 348,957.03 | .00 | .00 | 348,957.03 |
| 37510260 851261 | WINDSOR DMF | 412,829.62 | -191,030.00 | .00 | 221,799.62 |
| 37510270 851279 | WINDSOR CAFE | 184,196.92 | -6,633.25 | .00 | 177,563.67 |
| 37510280 851287 | WINDSOR UNIF ADED | 29,652.91 | -4,730.14 | .00 | 24,922.77 |
| 37510310 851311 | WINDSOR UNIF CAPF | .00 | .00 | .00 | .00 |
| 37510320 851329 | WINDSOR UN CFF | 238,698.99 | -86,595.82 | .00 | 152,103.17 |
| 37510340 851345 | WINDSOR UN COSR | 134,837.88 | .00 | .00 | 134,837.88 |
| 37510350 851352 | WINDSOR UNIFCSFF | -18,580.79 | -3,321.79 | .00 | -21,902.58 |
| 37510360 851360 | WINDSOR UN GMF | .00 | .00 | .00 | .00 |
| 37510420 851428 | WINDSOR UNIF | 152,583.62 | .00 | .00 | 152,583.62 |
| 37510500 851501 | WINDSOR UNIF TAX REPMT | .00 | .00 | .00 | .00 |
| 37510640 851642 | WINDSOR UNIF CSF | 312,257.47 | 264,812.64 | .00 | 577,070.11 |
| 37510650 851659 | Windsor Unif-Gen Fund-CS | 38,946.83 | 207,057.00 | .00 | 246,003.83 |
| 37510660 851667 | WINDSOR UNIF CSF-501 | 123,786.60 | 23,852.65 | .00 | 147,639.25 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|-------------------------|----------------------|-----------------|------------------|-------------------|
| 37520070 852079 | WRIGHT SCHOOL DIST | 1,148,706.10 | -125,646.44 | .00 | 1,023,059.66 |
| 37520110 852111 | WRIGHT SBB | 11,648.30 | -2,000.00 | .00 | 9,648.30 |
| 37520120 852129 | WRIGHT SSB | 4.12 | .00 | .00 | 4.12 |
| 37520130 852137 | WRIGHT SPCL RESERVE | 402,337.93 | .00 | .00 | 402,337.93 |
| 37520260 852269 | WRIGHT DMF | 23,298.25 | -32,041.00 | .00 | -8,742.75 |
| 37520270 852277 | WRIGHT CAFE | 95,944.84 | -31,356.72 | .00 | 64,588.12 |
| 37520310 852319 | WRIGHT CAPF | .00 | .00 | .00 | .00 |
| 37520320 852327 | WRIGHT CFF | -215.03 | -3,815.06 | .00 | -4,030.09 |
| 37520340 852343 | WRIGHT COSR | 93,245.53 | -3,147.68 | .00 | 90,097.85 |
| 37520350 852350 | WRIGHT CSFF | 354,296.37 | -32,033.66 | .00 | 322,262.71 |
| 37520500 852509 | WRIGHT TAX REPMT | .00 | .00 | .00 | .00 |
| 37520640 852640 | Wright CSF | -7,771.70 | -165,147.83 | .00 | -172,919.53 |
| 37530060 853069 | WEST SO CO UN HIGH SPED | 223,047.66 | -48,649.41 | .00 | 174,398.25 |
| 37530070 853077 | WEST S.C. UN HIGH SDGF | 3,106,528.27 | 55,344.87 | .00 | 3,161,873.14 |
| 37530110 853119 | W.S.C. UNION HIGH SBB | 4,728.16 | .00 | .00 | 4,728.16 |
| 37530120 853127 | WEST S.C. UN HIGH SBB | .00 | .00 | .00 | .00 |
| 37530130 853135 | WEST S.C. UN HIGH SPRV | 150,954.43 | .00 | .00 | 150,954.43 |
| 37530250 853259 | WEST S.C. UN HIGH TOF | .00 | .00 | .00 | .00 |
| 37530260 853267 | WEST S/C/ UN HIGH DMF | 551,695.91 | -5,550.00 | .00 | 546,145.91 |
| 37530270 853275 | WEST S.C. UN HIGH CAFE | 46,177.10 | -44,997.94 | .00 | 1,179.16 |
| 37530280 853283 | WEST S.C. UN HIGH ADED | 49,826.06 | -1,289.27 | .00 | 48,536.79 |
| 37530320 853325 | WEST S.C. UN HIGH CFF | 746,258.94 | 3,511.07 | .00 | 749,770.01 |
| 37530330 853333 | WEST SO CO UN HIGH | -5,778.27 | -11,883.90 | .00 | -17,662.17 |
| 37530350 853358 | WEST S.CC. UN HIGH CSFF | 435,389.86 | .00 | .00 | 435,389.86 |
| 37530390 853390 | WSC HIGH COSR #2 | .00 | .00 | .00 | .00 |
| 37530420 853424 | WEST S.C. UN HIGH FOUND | 435,132.59 | .00 | .00 | 435,132.59 |
| 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 | 114,734.82 | 53,366.98 | .00 | 168,101.80 |
| 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 | 3,035,034.54 | -108,946.17 | .00 | 2,926,088.37 |
| 37550120 855122 | PETALUMA HIGH SSB | .00 | .00 | .00 | .00 |
| 37550260 855262 | PETALUMA HIGH DMF | .00 | .00 | .00 | .00 |
| 37550320 855320 | PETALUMA HIGH CFF | 11,073.18 | -14,231.00 | .00 | -3,157.82 |
| 37550340 855346 | PETALUMA HIGH COSR | 1,210,015.01 | -1,235.00 | .00 | 1,208,780.01 |
| 37550350 855353 | PETALUMA HIGH CSFDF | 106,463.09 | .00 | .00 | 106,463.09 |
| 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 | 1,529,457.62 | 3,623,700.23 | 3,401,832.14 | 1,751,325.71 |
| 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 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37570070 857078 | CLOVERDALE UNIF. DIST | 985,706.70 | -968,956.17 | .00 | 16,750.53 |
| 37570110 857110 | CLOVERDALE UNIF SBB | .00 | .00 | .00 | .00 |
| 37570120 857128 | CLOVERDALE UNIF SSB | .00 | .00 | .00 | .00 |
| 37570130 857136 | CLOVERDALE UNIF SPCL RE | 83,316.49 | .00 | .00 | 83,316.49 |
| 37570260 857268 | CLOVERDALE UNIFIED DMF | 424,489.94 | -43,909.05 | .00 | 380,580.89 |
| 37570270 857276 | CLOVERDALE UNIF CAFE | 86,161.48 | -33,853.14 | .00 | 52,308.34 |
| 37570280 857284 | CLOVERDALE UNIF ADULT E | 2,707.74 | -2,065.73 | .00 | 642.01 |
| 37570290 857292 | CLOVERDALE UNIF CHDV | 7,803.90 | -8,461.60 | .00 | -657.70 |
| 37570320 857326 | CLOVERDALE UNIF CFF | 860,645.72 | -96,937.20 | .00 | 763,708.52 |
| 37570340 857342 | CLOVERDALE UNIF COSR | 1,185,470.79 | .00 | .00 | 1,185,470.79 |
| 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 | 7,537,838.22 | 650,399.82 | .00 | 8,188,238.04 |
| 37580110 858118 | COTATI-R PK UNIF SBB | 5,223,634.66 | -1,631.26 | .00 | 5,222,003.40 |
| 37580120 858126 | COTATI-ROHNERT STATE B | .00 | .00 | .00 | .00 |
| 37580130 858134 | COTATI-ROH UNIF SPL RES | .00 | .00 | .00 | .00 |
| 37580250 858258 | COTATI-RP UN TOF | .00 | .00 | .00 | .00 |
| 37580260 858266 | COTATI-ROHNERT PARK DMF | 552,622.72 | -6,464.00 | .00 | 546,158.72 |
| 37580270 858274 | COTATI-R PK UN CAFE | 188,956.99 | 19,533.36 | .00 | 208,490.35 |
| 37580280 858282 | COTATI-ROHNERT ADULT ED | 43,187.15 | .00 | .00 | 43,187.15 |
| 37580310 858316 | COTATI-R PK UNIF CAPF | .00 | .00 | .00 | .00 |
| 37580320 858324 | COTATI/R PK UNIF CFF | 366,679.51 | .00 | .00 | 366,679.51 |
| 37580340 858340 | COTATI R.P. UNIF COSR | 179,059.21 | -299.65 | .00 | 178,759.56 |
| 37580350 858357 | COTATI R.P. UNIF CSFF | 737,979.42 | .00 | .00 | 737,979.42 |
| 37580500 858506 | COTATI-R PK TAX REPMT | .00 | .00 | .00 | .00 |
| 37580540 858548 | COTATI R P UN RIF | .00 | .00 | .00 | .00 |
| 37590070 859074 | HEALDSBURG UNIF SDGF | 832,763.92 | -1,937,657.72 | .00 | -1,104,893.80 |
| 37590110 859116 | HEALDSBURG UNIF SBB | .00 | .00 | .00 | .00 |
| 37590120 859124 | HEALDSBURG UNIF SSB | .00 | .00 | .00 | .00 |
| 37590130 859132 | HEALDSBURG UNIF SPRV | .00 | .00 | .00 | .00 |
| 37590250 859256 | HEALDSBURG UNIF TOF | .00 | .00 | .00 | .00 |
| 37590260 859264 | HEALDSBURG UNIF DMF | 439,182.30 | .00 | .00 | 439,182.30 |
| 37590270 859272 | HEALDSBURG UNIF CAFE | 321,283.75 | 19,884.65 | .00 | 341,168.40 |
| 37590280 859280 | HEALDSBURG UNIF ADED | 41,343.04 | -1,580.15 | .00 | 39,762.89 |
| 37590290 859298 | HEALDSBURG UNIF CHDV | 374,152.18 | 90,106.52 | .00 | 464,258.70 |
| 37590320 859322 | HEALDSBURG UNIF CFF | 544,499.12 | 31,906.14 | .00 | 576,405.26 |
| 37590340 859348 | HEALDSBURG UNIF COSR | 197,033.24 | -4,769.85 | .00 | 192,263.39 |
| 37590350 859355 | HEALDSBURG UNIF CSFF | 23,191.06 | .00 | .00 | 23,191.06 |
| 37590420 859421 | HEALDSBURG UNIF FOUND | 210,855.67 | -1,817.33 | .00 | 209,038.34 |
| 37590500 859504 | HEALDSBURG UNIF TAX REPM | .00 | .00 | .00 | .00 |
| 37590540 859546 | HEALDSBURG UNIF RIF | .00 | .00 | .00 | .00 |
| 37590710 859710 | HEALDSBURG UN SR EMP BEN | .00 | .00 | .00 | .00 |
| 37600070 860072 | GEYSERVILLE UNIF DIST | 737,997.05 | -247,590.04 | .00 | 490,407.01 |
| 37600110 860114 | GEYSERVILLIE UNIF SBB | 1,879,189.16 | -53,153.78 | .00 | 1,826,035.38 |
| 37600120 860122 | GEYSERVILLE UNIF SSB | .00 | .00 | .00 | .00 |
| 37600130 860130 | GEYSERVILLE SPCL RESERV | 524,957.23 | .00 | .00 | 524,957.23 |
| 37600260 860262 | GEYSERVILLE DMF | 62,351.68 | .00 | .00 | 62,351.68 |
| 37600270 860270 | GEYSERVILLE UNIF CAFE | 16,573.77 | -13,097.19 | .00 | 3,476.58 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37600290 860296 | GEYSERVILLE UNIF CHDV | -396.46 | -10,376.11 | .00 | -10,772.57 |
| 37600320 860320 | GEYSERVILOLE UNIF CRR | 154,765.66 | -6,158.48 | .00 | 148,607.18 |
| 37600340 860346 | GEYSERVILLE UNIF COSR | 125,865.99 | .00 | .00 | 125,865.99 |
| 37600350 860353 | GEYSERVILLE UNIF CSFF | 144,390.32 | -14,668.49 | .00 | 129,721.83 |
| 37600420 860429 | Geyeserville Unif | 24,096.39 | .00 | .00 | 24,096.39 |
| 37610260 861260 | PETALUMA CTY SCHOOLS DM | 552,386.19 | -645,627.63 | .00 | -93,241.44 |
| 37610270 861278 | PETALUMA CITY CAFE | 113,342.13 | -98,368.00 | .00 | 14,974.13 |
| 37610280 861286 | PETALUMA CITY ADULT ED | 246,235.49 | -76,738.64 | .00 | 169,496.85 |
| 37610300 861302 | PETALUMA CITY COP | 6,803,856.14 | -1,463,489.79 | .00 | 5,340,366.35 |
| 37610320 861328 | PETALUMA CITY CFF | .00 | .00 | .00 | .00 |
| 37610330 861336 | PETALUMA CITY INS | 59,594.95 | -5,094.70 | .00 | 54,500.25 |
| 37610340 861344 | PETALUMA CITY COSR | 433,826.43 | -47,704.86 | .00 | 386,121.57 |
| 37610420 861427 | PETALUMA CITY FOUND | 1.32 | .00 | .00 | 1.32 |
| 37610630 861633 | Petaluma City Enterprise | 20,657.33 | -79.35 | .00 | 20,577.98 |
| 37610640 861641 | Petaluma City CSF School | 130,168.01 | .00 | .00 | 130,168.01 |
| 37610650 861658 | Petaluma Live Oak CSF | .00 | .00 | .00 | .00 |
| 37610660 861666 | PET-MARY COLLINS CSF | 369,440.53 | 76,761.42 | .00 | 446,201.95 |
| 37610670 861674 | PETALUMA LIVE OAK CSF-50 | 269,887.70 | 78,686.58 | .00 | 348,574.28 |
| 37620080 862086 | Santa Rosa Arts Charter | 27,332.56 | 249,537.90 | .00 | 276,870.46 |
| 37620110 862110 | Santa Rosa City High SBB | 3,302,611.88 | -12,137.94 | .00 | 3,290,473.94 |
| 37620130 862136 | SNTA ROSA SCHLS SPCL RE | 2,739,225.74 | .00 | .00 | 2,739,225.74 |
| 37620220 862227 | Santa Rosa City Elem SBB | 346,913.01 | -87.30 | .00 | 346,825.71 |
| 37620230 862235 | Santa Rosa City Ven Cl | 579.63 | -377.71 | .00 | 201.92 |
| 37620260 862268 | SANTA ROSA CITY SCHL DM | 770,073.50 | -11,358.03 | .00 | 758,715.47 |
| 37620270 862276 | SANTA ROSA CITY CAFE | 758,712.33 | -288,967.63 | .00 | 469,744.70 |
| 37620280 862284 | SANTA ROSA CITY ADULT E | 65,600.48 | -39,210.74 | .00 | 26,389.74 |
| 37620300 862300 | SANTA ROSA CITY COMB OP | 23,936,173.34 | -8,478,190.88 | .00 | 15,457,982.46 |
| 37620310 862318 | SANTA ROSA CTY CAP FAC | 1,176,887.94 | -74,514.30 | .00 | 1,102,373.64 |
| 37620330 862334 | SANTA ROSA CTY INS | -34,085.27 | 32,837.78 | .00 | -1,247.49 |
| 37620340 862342 | SANTA ROSA CITY COSR | 3,137,420.08 | -55,542.28 | .00 | 3,081,877.80 |
| 37620350 862359 | Santa Rosa City CSFF | 79,327.06 | .00 | .00 | 79,327.06 |
| 37620500 862508 | SANTA ROSA CTY TAX REPM | .03 | .00 | .00 | .03 |
| 37620620 862623 | SANTA ROSA CITY CSF-501 | 537,914.76 | 39,190.65 | .00 | 577,105.41 |
| 37620640 862649 | SANTA ROSA CITY CSF | -2,240.53 | .00 | .00 | -2,240.53 |
| 37620650 862656 | SANTA ROSA KIDS CSF | .00 | .00 | .00 | .00 |
| 37620660 862664 | S.R. CITY CSF 501 | 52,523.07 | .00 | .00 | 52,523.07 |
| 37620670 862672 | SR-ROSELAND CSF | .00 | .00 | .00 | .00 |
| 37620680 862680 | SR-NEXUS CSF-501 | 1,761.55 | .00 | .00 | 1,761.55 |
| 37620690 862698 | SR HIGH-ACC CSF | 696,402.63 | -131,966.35 | .00 | 564,436.28 |
| 37620700 862706 | KID STREET CSF-501 | 31,286.45 | 2,080.55 | .00 | 33,367.00 |
| 37620710 862714 | SR-ABRAXIS CSF-501 | 14,064.23 | 36,628.00 | .00 | 50,692.23 |
| 37620950 862953 | SANTA ROSA CITY SBAF | .00 | .00 | .00 | .00 |
| 37630070 863076 | SONOMA VALLEY UNIF DIST | 11,907,932.56 | -2,280,850.95 | .00 | 9,627,081.61 |
| 37630110 863118 | SONOMA VLY UNIF SBB | .00 | .00 | .00 | .00 |
| 37630120 863126 | SONOMA VALLEY STATE BLD | .00 | .00 | .00 | .00 |
| 37630130 863134 | SONOMA VLY SCHL SPCL RE | 1,169,227.66 | .00 | .00 | 1,169,227.66 |
| 37630260 863266 | SONOMA VALLEY UNIF DMF | 1,885,298.94 | -4,466.84 | .00 | 1,880,832.10 |
| 37630270 863274 | SONOMA VALLEY UNI CAFE | 311,381.61 | -68,087.47 | .00 | 243,294.14 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37630280 863282 | SONOMA ADULT ED | 649,454.85 | -26,792.53 | .00 | 622,662.32 |
| 37630290 863290 | SONOMA VLY UNIF CHDV | 28,941.13 | -2,202.72 | .00 | 26,738.41 |
| 37630310 863316 | SONOMA VLY UNIF CAPF | .00 | .00 | .00 | .00 |
| 37630320 863324 | SONOMA VLY UNIF CFF | 1,892,821.20 | 21,932.67 | .00 | 1,914,753.87 |
| 37630340 863340 | SONOMA VALLEY UNIF COSR | 762,817.80 | .00 | .00 | 762,817.80 |
| 37630350 863357 | SONOMA VALLEY CSFF | 2,136,083.34 | -945.17 | .00 | 2,135,138.17 |
| 37630500 863506 | SONOMA VLY UNIF TAX REP | .02 | .00 | .00 | .02 |
| 37630640 863647 | SONOMA VLY UNIF CSF | 651,639.11 | 39,086.42 | .00 | 690,725.53 |
| 37630660 863662 | SV-WOODLAND STAR CSF-501 | 70,144.65 | 98,836.41 | .00 | 168,981.06 |
| 37640070 864074 | SONOMA CO JC DIST | 15,092,177.81 | 1,791,102.50 | 8,316,316.10 | 8,566,964.21 |
| 37640110 864116 | S R J C SBB | .00 | .00 | .00 | .00 |
| 37640130 864132 | SCJC SPECIAL RESERVE | 1,563,084.10 | 433,270.75 | .00 | 1,996,354.85 |
| 37640200 864207 | SRJC SRTR | .00 | .00 | .00 | .00 |
| 37640290 864298 | CHILD DEVELOPMENT SRJC | 16,063.14 | 70,823.68 | .00 | 86,886.82 |
| 37640350 864355 | SRJC VENDING FUND | 462,719.62 | 1,660.24 | .00 | 464,379.86 |
| 37640370 864371 | SRJC FOF | -17,469.47 | -28,055.88 | .00 | -45,525.35 |
| 37640390 864397 | SRJC PARKING | 40,788.34 | -4,051.86 | .00 | 36,736.48 |
| 37640430 864439 | SRJC GOBF | 36,195,390.68 | -2,503,868.87 | .00 | 33,691,521.81 |
| 37640500 864504 | SRJC TAX REPAYMENT | 827.63 | .00 | .00 | 827.63 |
| 37640540 864546 | SRJC RIF | 4,186,665.41 | .00 | .00 | 4,186,665.41 |
| 37640720 864728 | S.R.J.C. SRFT | 140,804.18 | 5,577.69 | .00 | 146,381.87 |
| 37640830 864835 | SRJC DEV | 39,117.04 | -15,049.71 | .00 | 24,067.33 |
| 37640840 864843 | S R J C LEGAL SVCS JPA | .00 | .00 | .00 | .00 |
| 37650070 865071 | FORT ROSS SCHOOL DIST | 290,657.11 | -30,252.93 | .00 | 260,404.18 |
| 37650130 865139 | FORT ROSS SPCL RESERVE | 658,173.50 | .00 | .00 | 658,173.50 |
| 37650260 865261 | FORT ROSS DMF | 7,790.44 | .00 | .00 | 7,790.44 |
| 37650320 865329 | FORT ROSS CFF | 2,270.65 | -30.00 | .00 | 2,240.65 |
| 37650660 865667 | FORT ROSS CSF 503 | .00 | .00 | .00 | .00 |
| 37660070 866079 | WEST CO TRANSP-JPA-SDGF | 255,167.26 | 20,783.38 | .00 | 275,950.64 |
| 37660190 866194 | WEST CO TRANSP-JPA | 49,402.85 | .00 | .00 | 49,402.85 |
| 37660340 866343 | WEST CO TRANSP-COSR | 151,368.48 | -12,986.97 | .00 | 138,381.51 |
| 37660420 866426 | WEST CO TRANSP-JPA FOUN | .00 | .00 | .00 | .00 |
| 37800030 880294 | CHILD DEVELOP | -400,109.03 | 178,594.63 | .00 | -221,514.40 |
| 37800033 880336 | BENEFITS SELF INS FUND | 4,001,882.01 | -9,120.33 | .00 | 3,992,761.68 |
| 37800039 880393 | RETIREE BENEFITS FUND | .00 | .00 | .00 | .00 |
| 37800050 880260 | SCHOOL DEFFERED MAINT | 477,105.54 | .00 | .00 | 477,105.54 |
| 37800060 880138 | SCHOOL SERVICE SPEC RES | 2,027,220.05 | .00 | .00 | 2,027,220.05 |
| 37800070 880070 | SCHOOL SERVICE ADMIN | 14,808,264.32 | -3,295,872.57 | .00 | 11,512,391.75 |
| 37800090 880096 | SCHOOL SERVICE-CERT PAR | .24 | .00 | .00 | .24 |
| 37800120 880120 | SCHOOLS SSB | 1,325,684.82 | .00 | .00 | 1,325,684.82 |
| 37800140 880146 | SCHOOL/COLLEGE LEGAL SVC | 724,106.30 | 384,187.57 | .00 | 1,108,293.87 |
| 37800600 880609 | SCHOOL SERVICE-SPEC ED | -298,774.22 | 811,855.02 | .00 | 513,080.80 |
| 37800610 880617 | SCHOOL SERVICE SR EMP BE | .00 | .00 | .00 | .00 |
| 37800700 880708 | SCHOOL SERVICE-SELPA | 208,199.14 | 627,989.15 | .00 | 836,188.29 |
| 37800710 880716 | SELPA-WIDE AU | 10,403,636.26 | -1,766,562.00 | .00 | 8,637,074.26 |
| 37800720 880724 | SELPA PROGRAM | 1,055,072.05 | -47,280.99 | .00 | 1,007,791.06 |
| 37801000 880104 | SCHOOL PAYROLL REVOLVIN | 1,487,275.79 | 6,039,951.93 | 3,756,580.59 | 3,770,647.13 |
| 37804000 880112 | COUNTY SCHOOL BUILD. AI | 1,150.92 | .00 | .00 | 1,150.92 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|-------------------------|----------------------|-----------------|------------------|-------------------|
| 37806000 880252 | SCHOOL CLEARING TRUST | 23,330,374.81 | -23,048,326.81 | .00 | 282,048.00 |
| 37807000 880237 | SCHOOLS COMMERCL REVOLV | 17,897,445.01 | 54,798,131.36 | 35,742,574.87 | 36,953,001.50 |
| 37808089 880898 | DNP Fund | 6,113.30 | 1,217,500.53 | .00 | 1,223,613.83 |
| 37808090 880906 | VOLUNTARY DEDUCTIONS | 2,971.51 | -206.81 | .00 | 2,764.70 |
| 37808091 880914 | NET PAYROLL | .00 | .00 | .00 | .00 |
| 37808092 880922 | FEDERAL INCOME TAX | -17,805.31 | 9,589.07 | .00 | -8,216.24 |
| 37808093 880930 | STATE INCOME TAX | -12,911.54 | .00 | .00 | -12,911.54 |
| 37808094 880948 | STRS | -5,874.54 | -269,278.05 | .00 | -275,152.59 |
| 37808095 880955 | PERS | 6,965.47 | 96,585.98 | .00 | 103,551.45 |
| 37808096 880963 | SOCIAL SERCURITY | 44,133.42 | 1,074.50 | .00 | 45,207.92 |
| 37808098 880989 | Medicare | .40 | .00 | .00 | .40 |
| 37808099 880997 | SDI | .00 | .00 | .00 | .00 |
| 37810000 881250 | CEN SONOMA CONS SCH TRS | 12,697.59 | .00 | .00 | 12,697.59 |
| 37820000 882258 | SELFINS REDWOOD EMP SCH | 35,707,866.16 | -344,993.85 | .00 | 35,362,872.31 |
| 37820340 882340 | RESIG - COSR | .00 | .00 | .00 | .00 |
| 37820390 882399 | RESIG-RETIREE BENEFITS | .00 | .00 | .00 | .00 |
| 37820630 882639 | RESIG-SKYLINE FACILITY | 335,614.45 | 334,443.15 | .00 | 670,057.60 |
| 37820640 882647 | RESIG-GEN ADMIN FUND | 1,189,011.65 | -356,219.77 | .00 | 832,791.88 |
| 37820710 882712 | RESUG-SR EMP BEN | 47,109.04 | 23,324.00 | .00 | 70,433.04 |
| 37830000 883256 | RESIG HEALTH INS | 113,515.39 | -42,343.52 | .00 | 71,171.87 |
| 37830630 883637 | RESIG HEALTH INSURANCE | 250,838.62 | -110,909.24 | .00 | 139,929.38 |
| 37840000 884254 | PROPERTY/LIABILITY INS | 3,857,196.32 | 94,802.55 | .00 | 3,951,998.87 |
| 37850000 885103 | ELEMENTARY AWUF | 106,904.46 | .00 | .00 | 106,904.46 |
| 37860000 886101 | UNIFIED AWUF | .00 | .00 | .00 | .00 |
| 37890480 889485 | WAUGH CFD #1 | .00 | -40,000.00 | .00 | -40,000.00 |
| 37900046 404061 | BELLEVEUE UN EL #6 97 | 891,917.29 | -455,517.45 | 309,482.55 | 126,917.29 |
| 37900068 406108 | BENN VLY UN #6-7 | 323,980.19 | .00 | 120,000.00 | 203,980.19 |
| 37900131 413906 | COTATI-R.P. #11 REV | .00 | .00 | .00 | .00 |
| 37900153 415901 | DUNHAM #1-3 SB | 7,908.11 | .00 | .00 | 7,908.11 |
| 37900154 415042 | DUNHAM ELEM #4 1992 | .00 | .00 | .00 | .00 |
| 37900176 417063 | FORESTVILLE UN EL #6 | 457,611.33 | 32,720.00 | 307,860.00 | 182,471.33 |
| 37900182 418012 | FORT ROSS #1-2 | .00 | .00 | .00 | .00 |
| 37900210 420109 | GRAVENSTEIN UN #10 | 258,851.31 | -32,720.00 | 60,000.00 | 166,131.31 |
| 37900243 424036 | HARMONY UN EL #3 1998 | 322,797.49 | .00 | 107,580.00 | 215,217.49 |
| 37900271 427013 | HORICON EL SCH BONDS | 689,625.71 | 46,696.88 | 318,468.76 | 417,853.83 |
| 37900313 431031 | Liberty Ele Bond | 135,581.22 | -46,696.88 | .00 | 88,884.34 |
| 37900340 434100 | Mark West School Bonds | 636,240.66 | .00 | 361,882.50 | 274,358.16 |
| 37900385 438051 | OAK GROVE #3 | .00 | .00 | .00 | .00 |
| 37900386 438069 | OAK GROVE #6 1997 | 514,378.21 | .00 | .00 | 514,378.21 |
| 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 | 1,008,244.87 | .00 | 801,917.50 | 206,327.37 |
| 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 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37900434 442244 | PETALUMA EL #24 1998 | .00 | .00 | .00 | .00 |
| 37900435 442252 | PETALUMA EL #19-24 | 2,394,551.09 | .00 | 1,761,938.76 | 632,612.33 |
| 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 | 691,616.44 | .00 | 656,975.00 | 34,641.44 |
| 37900475 447151 | RINCON VLY UN EL #16 200 | 1,480,190.11 | .00 | 708,834.38 | 771,355.73 |
| 37900509 450098 | Santa Rosa Elem 2002 | 1,742,009.60 | .00 | 943,138.76 | 798,870.84 |
| 37900510 450106 | SANTA ROSA ELEM 2002 | 794,790.70 | .00 | .00 | 794,790.70 |
| 37900516 451062 | SEBASTOPOL UN #6 1996 | .00 | .00 | .00 | .00 |
| 37900517 451070 | SEBASTOPOL UN EL #7 199 | 703,827.08 | .00 | 492,391.87 | 211,435.21 |
| 37900536 453902 | TWIN HILLS UN #4 & 6 | .00 | .00 | .00 | .00 |
| 37900537 453076 | TWIN HILLSS UN #7 BONDS | 472,648.03 | 403,080.00 | 595,425.00 | 280,303.03 |
| 37900637 463901 | WINDSOR UNION #6-REV | 6.76 | .00 | .00 | 6.76 |
| 37900648 464909 | WRIGHT SCHL BLD BOND | .30 | .00 | .00 | .30 |
| 37900649 464099 | WRIGHT ELEM #9 1992 | 403,284.50 | .00 | 16,830.00 | 386,454.50 |
| 37900711 471011 | WEST SO CO UNION HIGH # | .00 | .00 | .00 | .00 |
| 37900712 471029 | WEST S.C. UNION HIGH #2 | 1,281,128.01 | .00 | 368,112.50 | 913,015.51 |
| 37900751 475905 | Healdsburg Unif #3 | 173,606.14 | .00 | .00 | 173,606.14 |
| 37900752 475012 | HEALDSBURG UN HIGH #1 9 | .00 | .00 | .00 | .00 |
| 37900753 475020 | HEALDSBURG UNIFIED #2 | 1,264,930.10 | .00 | .00 | 1,264,930.10 |
| 37900754 475038 | HEALDSBURG UNIT SFID #1 | 890,918.56 | .00 | .00 | 890,918.56 |
| 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 | 2,649,005.05 | .00 | 2,538,257.50 | 110,747.55 |
| 37900790 479220 | SANTA ROSA HIGH #22 199 | 6,463,684.40 | .00 | .00 | 6,463,684.40 |
| 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 | 5,752,729.98 | .00 | 3,885,347.51 | 1,867,382.47 |
| 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 | 917,833.69 | .00 | 192,906.25 | 724,927.44 |
| 37900821 482018 | COTATI-RP UNIF #1 | .00 | .00 | .00 | .00 |
| 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 | 9,444,617.33 | 455,517.45 | 5,206,264.33 | 4,693,870.45 |
| 37900843 484030 | GEYSERVILLE UNIF #3 199 | 467,581.43 | .00 | .00 | 467,581.43 |
| 37900844 484048 | GEYSERVILLE UNIF 2008 | 315,013.42 | .00 | 216,347.15 | 98,666.27 |
| 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 | 36.39 | .00 | .00 | 36.39 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 37900886 488064 | SONOMA VLY UNIF #6 1998 | 4,632,382.37 | .00 | 2,979,174.38 | 1,653,207.99 |
| 37900891 489013 | WINDSOR UNIFIED #1 1994 | .00 | .00 | .00 | .00 |
| 37900892 489021 | WINDSOR UNIF #2 1996 | 2,505,104.48 | -403,080.00 | 1,922,260.01 | 179,764.47 |
| 37900893 489039 | WINDSOR UNIF 2008 | 712,853.22 | .00 | 608,225.00 | 104,628.22 |
| 37900901 490011 | SO CO JUNIOR COLLEGE BON | 46,033,797.89 | 13,449.84 | 11,974,025.00 | 34,073,222.73 |
| 47020005 806257 | S A ,MISC GRAVENSTEIN | 15,731.10 | .00 | .00 | 15,731.10 |
| 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 |
| 47030003 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 | 190,868.32 | .00 | .00 | 190,868.32 |
| 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 | 1.43 | .00 | .00 | 1.43 |
| 47040400 801407 | RP-CANNON MANOR DEV CONS | 16,535.87 | .00 | .00 | 16,535.87 |
| 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 | 145,072.27 | .00 | .00 | 145,072.27 |
| 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 | 1,800.88 | .00 | .00 | 1,800.88 |
| 47510002 806877 | S.A.MIRABEL HTS SEWER | 85,706.33 | -75,978.63 | .00 | 9,727.70 |
| 47510402 806885 | SA CONST MIRABEL HTS SE | .00 | .00 | .00 | .00 |
| 47510502 806893 | S.A.RES-MIRABERL HTS SEW | 65,532.17 | .00 | .00 | 65,532.17 |
| 47520001 806034 | WIKIUP WATER SA DIST | .00 | .00 | .00 | .00 |
| 47520501 806521 | WIKIUP WTR RES | .00 | .00 | .00 | .00 |
| 47530001 806117 | STARR ROAD #1 | .00 | .00 | .00 | .00 |
| 47530002 806166 | WINDSOR WATER #4 SPCL | 1,289.54 | .00 | .00 | 1,289.54 |
| 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 | 31,516.64 | .00 | .00 | 31,516.64 |
| 47530007 806810 | SA-MISC-MITCHELL/SHILOH/ | 473,916.89 | .00 | .00 | 473,916.89 |
| 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 | 88,144.07 | -79,331.88 | .00 | 8,812.19 |
| 47540002 806273 | SUMMER HOME PK REDEMPT | 47,103.28 | -40,750.00 | .00 | 6,353.28 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 47540003 806760 | S.A-MISC HACIENDA | 47,122.55 | -44,891.62 | .00 | 2,230.93 |
| 47540403 806786 | SA CONST HACIENDA | .00 | .00 | .00 | .00 |
| 47540404 806984 | SA CONST-RRCWD 2009-2 Ru | 23,065.25 | -14,857.83 | .00 | 8,207.42 |
| 47540405 806349 | SA-Misc-RRCWD | 1,880.58 | 165.34 | .00 | 2,045.92 |
| 47540406 806323 | SA-Const-RRCWD 2009-3 Ma | 2,034.67 | .00 | .00 | 2,034.67 |
| 47540503 806794 | S A-RESERVE-HACIENDA | 53,360.78 | .00 | .00 | 53,360.78 |
| 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 # | 9,704.71 | 166.68 | 8,019.38 | 1,852.01 |
| 47550002 806927 | SA-MISC-OCSD #2 | 45,203.02 | -758.38 | 31,800.50 | 12,644.14 |
| 47550402 806943 | SA-CONST-OCSD #2 | .00 | .00 | .00 | .00 |
| 47550502 806935 | SA-RESERVE-OCSD #2 | 19,612.53 | .00 | .00 | 19,612.53 |
| 50040000 662015 | TIMBER DR ROAD L&I MAIN | .00 | .00 | .00 | .00 |
| 50043000 663013 | RIO NIDO GHAD | 106,032.28 | .00 | .00 | 106,032.28 |
| 50045000 689018 | NO AIR POLTN. CONT GEN | 1,195,016.57 | -20,276.36 | .00 | 1,174,740.21 |
| 50045010 689034 | NSCAPCD-VPMP | 1,512,204.54 | -22,394.73 | .00 | 1,489,809.81 |
| 50045100 689109 | NAPC-GAMP | 293,201.83 | -205.53 | .00 | 292,996.30 |
| 50045300 689307 | NSCAPCO-JUDGEMENT FUND | 175,115.68 | .00 | .00 | 175,115.68 |
| 50049100 649103 | CSA #40 FIRE SERVICES | 2,585,811.93 | -29,041.40 | .00 | 2,556,770.53 |
| 50049110 649111 | CSA #40 FS-GEOTH TAX LI | -.50 | .00 | .00 | -.50 |
| 50049200 649202 | CSA #40 FS DRY CREEK | 122,422.84 | -1,279.18 | .00 | 121,143.66 |
| 50049300 649301 | CSA #40-FS-SEA RANCH | 401,726.08 | -490.26 | .00 | 401,235.82 |
| 50049400 649400 | CSA #40-FS-FITCH MTN | 188,241.06 | .00 | .00 | 188,241.06 |
| 50049600 649608 | CSA #40 CLOVERDALE | .00 | .00 | .00 | .00 |
| 50049700 649707 | CSA #40 FS WILMAR | 91,195.91 | -2,798.50 | .00 | 88,397.41 |
| 50049800 649806 | CSA #40-FS GEYSERVILLE | .00 | .00 | .00 | .00 |
| 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 | 34,869.43 | -384.16 | .00 | 34,485.27 |
| 50062000 670109 | CARMET LIGHTING DIST | 86,664.26 | -250.18 | .00 | 86,414.08 |
| 50063000 670158 | CINNABAR LIGHTING DIST | 137,544.29 | -484.42 | .00 | 137,059.87 |
| 50064000 670174 | COUNTRY SIDE MANOR LIGH | 10,859.88 | -115.18 | .00 | 10,744.70 |
| 50065000 670208 | FORESTVILLE LIGHTING | 136,514.65 | -560.82 | .00 | 135,953.83 |
| 50066000 670257 | GEYSERVILLE LIGHTING DS | 81,083.67 | -657.66 | .00 | 80,426.01 |
| 50067000 670307 | GRATON LIGHTING DIST | 256,948.93 | -302.50 | .00 | 256,646.43 |
| 50068000 670356 | GUERNVILLE LIGHTING | 922,224.71 | -6,797.23 | .00 | 915,427.48 |
| 50069000 670406 | JENNER LIGHTING DIST | 167,744.57 | -150.06 | .00 | 167,594.51 |
| 50070000 670455 | MADRONE ACRES LIGHTING | 168,679.89 | -592.47 | .00 | 168,087.42 |
| 50071000 670505 | MONTE RIO LIGHTING DIST | 237,381.38 | -3,409.04 | .00 | 233,972.34 |
| 50072000 670539 | PACIFIC VIEW LIGHTING | 4,983.77 | -53.39 | .00 | 4,930.38 |
| 50073000 670554 | PENNGROVE LIGHTING DIST | 226,495.30 | -733.34 | .00 | 225,761.96 |
| 50074000 670604 | RIO NIDO LIGHTING DIST | 436,095.57 | -2,184.80 | .00 | 433,910.77 |
| 50075000 670653 | SOUTH PARK LIGHTING | 38,373.92 | -449.80 | .00 | 37,924.12 |
| 50077000 670703 | SUMMER HOME PK LT MAINT | 49,608.25 | -244.94 | .00 | 49,363.31 |
| 50078000 670752 | VLY OF MOON LIGHTING | 2,225,661.30 | -41,058.36 | .00 | 2,184,602.94 |
| 50079000 670802 | WEST SIDE LIGHTING DIST | 9,655.84 | -182.58 | .00 | 9,473.26 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 50080000 670851 | WOODSIDE CLUB ESTATES L | 43,965.26 | -10.02 | .00 | 43,955.24 |
| 50081001 671016 | CFD #1 TIMBER CV | .00 | .00 | .00 | .00 |
| 50082001 668012 | CFD #4 WILMAR | 10,180.71 | .00 | .00 | 10,180.71 |
| 50083001 669010 | CFD #5 DRY CREEK | 10,599.83 | .00 | .00 | 10,599.83 |
| 50084001 664011 | CFD #7 MAYACAMAS | 28,979.44 | -323.08 | .00 | 28,656.36 |
| 50090000 690107 | BITTNER LANE PERM ROADS | 9,379.43 | .00 | .00 | 9,379.43 |
| 50091000 690404 | MILL CREEK LANE ROADS | 71,044.35 | .00 | .00 | 71,044.35 |
| 50092000 690453 | MIRABEL HTS PERM ROADS | 9,595.95 | .00 | .00 | 9,595.95 |
| 50093000 690479 | MONE ROSA DIV #1 ROADS | 11,478.85 | .00 | .00 | 11,478.85 |
| 50094000 690552 | PIKES PEAK PERM ROADS | 12,189.36 | .00 | .00 | 12,189.36 |
| 50095000 690602 | RIO CAMPO PERM. ROADS | .00 | .00 | .00 | .00 |
| 50097000 690701 | Canon Manor Naint/Operat | 548,706.50 | .00 | .00 | 548,706.50 |
| 50930000 693010 | IHSS PUBLIC AUTHORITY | 245,296.27 | -58,215.09 | .00 | 187,081.18 |
| 50950010 695015 | SO CO. LIBRARY PWRS | 5,813,386.32 | -587,406.50 | 975,500.52 | 4,250,479.30 |
| 50950120 695122 | GIFTS & DONATIONS | 855,327.79 | -662.07 | .00 | 854,665.72 |
| 50950130 695130 | LIBRARY & BRANCH PROJECT | 1,745,406.01 | 96,388.27 | .00 | 1,841,794.28 |
| 50950140 695148 | CROMWELL BEQUEST | 714,986.38 | .00 | .00 | 714,986.38 |
| 50950150 695155 | WINE LIBRARY | 31,681.86 | 20.00 | .00 | 31,701.86 |
| 50960010 697029 | SC AG PRES/OPEN SPACE D | 2,807,882.59 | -251,527.85 | .00 | 2,556,354.74 |
| 50960040 697045 | SCAPOS D INSTMT PAYMENTS | 1,526.51 | .00 | .00 | 1,526.51 |
| 50960050 697052 | S R CREEK SPEC FUND | 49,379.09 | .00 | .00 | 49,379.09 |
| 50960100 697102 | FINANCED ACQUISITIONS | -68,894.84 | .00 | .00 | -68,894.84 |
| 50960110 697110 | FINANCED DEBT SERVICE | .00 | .00 | .00 | .00 |
| 50960300 697300 | OSD LAND ACQ - MEASURE F | 25,161.42 | -2,280.00 | .00 | 22,881.42 |
| 51003000 603027 | CSA #41-LIGHT ROSELAND | 173,696.39 | -3,030.91 | .00 | 170,665.48 |
| 51004000 604017 | CAS #41-Light-Medowlark | 14,900.07 | -392.91 | .00 | 14,507.16 |
| 51031310 631424 | CSA#41-LIGHT-A.L.W. ZN | 26,267.65 | -4,087.80 | .00 | 22,179.85 |
| 51035000 635029 | CSA#41-PK-SONOMA VLY | 248,999.53 | -13,679.98 | .00 | 235,319.55 |
| 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 | 82,443.77 | -3,975.49 | .00 | 78,468.28 |
| 52720100 672105 | SCWA GENERAL | 6,119,618.10 | 1,511,447.82 | .00 | 7,631,065.92 |
| 52720200 672204 | SCWA GENERAL FAC EXP FU | .00 | .00 | .00 | .00 |
| 52720300 672303 | SCWA GEN SPRING LAKE PK | 1,140,383.82 | 65,178.39 | .00 | 1,205,562.21 |
| 52720400 674309 | RUSS RIV PROJ. | .00 | .00 | .00 | .00 |
| 52720500 672501 | WASTE/RECYCLED WATER LN | 566,098.09 | .00 | .00 | 566,098.09 |
| 52720700 672709 | WARM SPRINGS DAM | .00 | .00 | .00 | .00 |
| 53730200 673202 | SCWA SPECIAL REVENUE FD | 8,727,948.19 | -568,386.40 | .00 | 8,159,561.79 |
| 53730300 673301 | SCWA ZONE 2A PETALUMA | 7,736,111.85 | -88,392.40 | .00 | 7,647,719.45 |
| 53730400 673400 | SCWA ZONE 3A VLY MOON | 2,447,810.83 | -50,630.14 | .00 | 2,397,180.69 |
| 53730500 673509 | SCWA ZONE 5A LOW RUSS R | 1,621,254.91 | -9,260.94 | .00 | 1,611,993.97 |
| 53730600 673608 | SCWA ZONE 7A NO COAST | 77,093.50 | -108.29 | .00 | 76,985.21 |
| 53730700 673707 | SCWA ZONE 8A SO. COAST | 1,581,564.96 | -669.38 | .00 | 1,580,895.58 |
| 53730800 673806 | Warm Springs Dam | 11,051,324.12 | -120,236.35 | .00 | 10,931,087.77 |
| 54740200 674200 | SCWA WARM SPRINGS DAM | 15,227,444.29 | 6,105,000.00 | .00 | 21,332,444.29 |
| 55510001 650101 | FORESTVILLE SANI-GENERA | .00 | .00 | .00 | .00 |
| 55510100 650507 | FORESTVLE SANTI WASTE W | .00 | .00 | .00 | .00 |
| 55511001 651109 | OCCIDENTAL SANI. GENERA | 130,775.89 | -36,166.84 | .00 | 94,609.05 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 55511100 651505 | OCCIDENTL WASTE WATER C | -59,136.32 | 9,680.66 | .00 | -49,455.66 |
| 55511302 651224 | OCCIDENTAL BONDS #2 | .00 | .00 | .00 | .00 |
| 55512001 652107 | RUSSIAN RIVER SANI GENR | 2,600,826.42 | -243,565.82 | .00 | 2,357,260.60 |
| 55512200 652305 | RUSSIAN RIVER SANI CONS | 1,122,847.26 | -51,196.17 | .00 | 1,071,651.09 |
| 55512300 652214 | RUSSIAN RIVER SANI DEBT | 358,562.80 | .00 | .00 | 358,562.80 |
| 55512301 652206 | RUSSIAN RIVER SANI D.S. | 164,797.48 | .00 | .00 | 164,797.48 |
| 55512350 652255 | RUSS RIV REV BDS-RES | 121,250.00 | .00 | .00 | 121,250.00 |
| 55513001 653105 | SONOMA VLY SANI. - GENR | 4,296,498.60 | -835,407.93 | .00 | 3,461,090.67 |
| 55513200 653303 | SONOMA VLY SANI EXPANSN | 3,111,663.60 | -156,561.47 | .00 | 2,955,102.13 |
| 55513210 653311 | SO VLY CSD-EPA | .00 | .00 | .00 | .00 |
| 55513211 653337 | SONOMA VLY-EPA LOAN FUN | -28,455.12 | .00 | .00 | -28,455.12 |
| 55513300 653204 | SONOMA VLY SANI REVENUE | .00 | .00 | .00 | .00 |
| 55513303 653238 | SO VLY CSD REV #3 | .00 | .00 | .00 | .00 |
| 55513304 653345 | SONOMA VLY-GLEN ELLEN B | 7,521.32 | .00 | .00 | 7,521.32 |
| 55513305 653352 | SONOMA VLY 1998 REV BON | 1,322,694.83 | .00 | .00 | 1,322,694.83 |
| 55513350 653253 | SONOMA VLY REV BDS-RES | .00 | .00 | .00 | .00 |
| 55513410 653410 | SONOMA VLY-SRF LOAN | 567,288.17 | .00 | .00 | 567,288.17 |
| 55513420 653428 | SONOMA VLY-SRF LOAN RESE | 70,907.64 | .00 | .00 | 70,907.64 |
| 55514001 654103 | SOUTH PARK SANI GENERAL | 3,735,591.22 | -257,841.16 | .00 | 3,477,750.06 |
| 55514200 654301 | SOUTH PK SANI EXPAN CON | 3,266,194.65 | -20,657.44 | .00 | 3,245,537.21 |
| 55514300 654202 | S.PARK SAN 2000 REV BOND | 172,574.43 | -2,623.60 | .00 | 169,950.83 |
| 55610010 666016 | SO SR LIGHT\LANDSCAPING | 90,411.92 | -140.76 | .00 | 90,271.16 |
| 56006300 607911 | CSA #41-SAN-SEA RANCH Z | 210,285.14 | -28,415.39 | .00 | 181,869.75 |
| 56008001 608919 | CAS# ST MIRABEL HEIGHT | .00 | .00 | .00 | .00 |
| 56024001 624528 | CSA#41-WAT-FITCHMTN | 128,371.15 | 7,699.22 | .00 | 136,070.37 |
| 56024200 624817 | CSA #41 Mult Serv Ent | 14,142.00 | .00 | .00 | 14,142.00 |
| 56024400 624718 | CSA#41-WAT-FITCHMTN D.S | 257,520.89 | .00 | .00 | 257,520.89 |
| 56024500 624916 | FITCH MTN - RES | 127,574.22 | .00 | .00 | 127,574.22 |
| 56032001 632521 | CSA#41-WAT-SALMON CRK | 82,815.31 | 3,621.45 | .00 | 86,436.76 |
| 56032200 632810 | CSA #41 SALMON CRK CONS | 10,585.31 | -51.11 | .00 | 10,534.20 |
| 56032400 632711 | CSA#41-WAT-SALMON CRK-D | 125,157.81 | .00 | .00 | 125,157.81 |
| 56032500 632919 | SALMON CRK - RES | 32,536.09 | .00 | .00 | 32,536.09 |
| 56033001 633529 | CSA#41-WAT-FREESTONE | 24,101.88 | -756.79 | .00 | 23,345.09 |
| 56033400 633719 | CSA#41-WAT-FREESTONE DS | 51,663.68 | .00 | .00 | 51,663.68 |
| 56033500 633917 | FREESTONE -RES | 5,283.73 | .00 | .00 | 5,283.73 |
| 56034001 634527 | CSA#41-WAT-JENNER | 63,882.10 | 7,309.44 | .00 | 71,191.54 |
| 56034200 634816 | CSA #41 Multi Svcs-Ent | 6,716.66 | -2,238.20 | .00 | 4,478.46 |
| 56034400 634717 | CSA#41-WAT-JENNER-DS | 83,223.78 | .00 | .00 | 83,223.78 |
| 56034500 634915 | JENNER - RES | 52,571.07 | .00 | .00 | 52,571.07 |
| 56039001 639518 | CSA #41 RAINS CRK/HIATT | .00 | .00 | .00 | .00 |
| 57740510 674515 | RUSSIAN RIVER PROJECTS | 1,822,926.75 | 363,628.70 | .00 | 2,186,555.45 |
| 57740520 674523 | RECYCLED WATER FUND | 1,409,790.98 | -411,696.22 | .00 | 998,094.76 |
| 57750100 675108 | SCWA WATER TRANS SYS | 7,712,140.41 | 255,359.67 | .00 | 7,967,500.08 |
| 57750200 675207 | SCWA SR AQUEDUCT BONDS | 5,590,446.36 | .00 | .00 | 5,590,446.36 |
| 57750210 675215 | SCWA PETALUMA AQUED BDS | 5,502,806.59 | .00 | .00 | 5,502,806.59 |
| 57750220 675223 | SCWA FORESTVILLE AQUED | .00 | .00 | .00 | .00 |
| 57750230 675231 | SCWA SONOMA AQUED BONDS | 123,162.36 | .00 | .00 | 123,162.36 |
| 57750300 675306 | SCWA 71 WTR REV BD 93A | .00 | .00 | .00 | .00 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 57750310 675314 | SCWA 71 WTR REV BD 94A | .00 | .00 | .00 | .00 |
| 57750370 675371 | Common Fac Rev Bond 2009 | 700,000.00 | .00 | .00 | 700,000.00 |
| 57750400 675405 | SCWA STORAGE FACILITIES | 759,412.93 | .00 | .00 | 759,412.93 |
| 57750410 675413 | SCWA PIPELINE FACILITIE | 1,059,261.31 | -444.45 | .00 | 1,058,816.86 |
| 57750420 675421 | SCWA COMMON FACILITIES | -1,315,112.13 | -1,539,726.53 | .00 | -2,854,838.66 |
| 57750430 675439 | SCWA-ST DWR-DEBT CX107 | 582,440.75 | .00 | .00 | 582,440.75 |
| 57750440 675447 | SCWA-ST DWR-RES CX107 | 731,728.12 | .00 | .00 | 731,728.12 |
| 57750450 675454 | Common Facilities Rev Bo | 223,936.41 | .00 | .00 | 223,936.41 |
| 57750460 675462 | Storage Facilities Rev B | 215,245.54 | .00 | .00 | 215,245.54 |
| 57750470 675470 | SONOMA AQUEDUCT REV BOND | 383,635.75 | .00 | .00 | 383,635.75 |
| 57750480 675488 | STORAGE FACIL REV BD 06 | 1,061,857.43 | .00 | .00 | 1,061,857.43 |
| 57750490 675496 | COMMON FACIL REV BD 06 | 182,712.40 | .00 | .00 | 182,712.40 |
| 57750510 675512 | SCWA NORTH MARIN WTR DT | 16,515.94 | .00 | .00 | 16,515.94 |
| 57750610 674614 | RUSSIAN RIVER PROJECTS | .00 | .00 | .00 | .00 |
| 57750620 674622 | RECYCLED WATER FUND | .00 | .00 | .00 | .00 |
| 57750710 675710 | WATER MGMT PLANNING | 391,031.57 | -23,262.07 | .00 | 367,769.50 |
| 57750720 675728 | WATERSHED PLAN/RESTOR | -152,525.17 | -344,019.28 | .00 | -496,544.45 |
| 57750730 675736 | RECYCLED WATER & LOC SUP | 2,738,883.16 | -148,120.86 | .00 | 2,590,762.30 |
| 57750740 675744 | WATER CONSERVATION | 519,466.00 | -95,440.44 | .00 | 424,025.56 |
| 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 | 191,726.96 | -24,663.10 | .00 | 167,063.86 |
| 57780300 678300 | SAN ZONE 1 SEA RANCH CS | 204,352.58 | -11,203.99 | .00 | 193,148.59 |
| 57790200 679209 | SAN ZN GLEN ELLEN BDS | .00 | .00 | .00 | .00 |
| 57800100 680108 | SAN ZONE-PENNGROVE | 222,787.03 | -10,713.15 | .00 | 212,073.88 |
| 57800200 680207 | SAN ZONE-PENNGROVE BOND | 14,760.22 | -14,075.00 | .00 | 685.22 |
| 57800300 680306 | SAN ZONE-PENNGROVE CONS | 500,844.73 | 721.02 | .00 | 501,565.75 |
| 57810100 681106 | SAN ZONE-GEYSERVILLE | 151,780.47 | -29,451.24 | .00 | 122,329.23 |
| 57810200 681205 | SAN ZONE-GEYSERVILLE-BD | 58,832.26 | .00 | .00 | 58,832.26 |
| 57810300 681304 | SAN ZONE GEYSERVILLE CS | 305,566.55 | .00 | .00 | 305,566.55 |
| 57820100 682104 | SAN ZONE-A.L.W. | 729,362.87 | -42,385.09 | .00 | 686,977.78 |
| 57820200 682203 | SAN ZONE ALW 2000 REV BD | 84,428.17 | -2,727.84 | .00 | 81,700.33 |
| 57820300 682302 | SAN ZONE A.L.W. CONST | 800,551.58 | .00 | .00 | 800,551.58 |
| 57820400 682401 | 2006-1 SCWA ACQUISTION F | .00 | .00 | .00 | .00 |
| 58045000 570135 | GFA-NO AIR POLL CONT | 19.78 | .00 | .00 | 19.78 |
| 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 |
| 59065000 575507 | LTD-CDC | .69 | .00 | .00 | .69 |
| 59740200 575050 | LTD-CSA 40 WILMAR | .00 | .00 | .00 | .00 |
| 59950010 575027 | LTD - SO CO LIBRARY | .00 | .00 | .00 | .00 |
| 60870100 687103 | EQUIPMENT FUND | 5,225,657.79 | -207,475.92 | .00 | 5,018,181.87 |
| 60870200 687202 | FACILITIES FUND | 3,790,198.01 | 206,183.67 | .00 | 3,996,381.68 |
| 60870300 687301 | 2002 - 1 SCWA ACQUISITIO | 1,528.84 | .00 | .00 | 1,528.84 |
| 60870400 687400 | POWER RESOURCES | 1,060,144.43 | -34,758.50 | .00 | 1,025,385.93 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 65110010 611012 | CDC General Admin | 135,626.45 | 154,576.38 | .00 | 290,202.83 |
| 65110020 611020 | Local Housing | 3,256,111.60 | -19,170.79 | .00 | 3,236,940.81 |
| 65110030 611038 | MCC Program | 3,151.95 | -124.92 | .00 | 3,027.03 |
| 65110040 611046 | Mobil Homes | 235,309.70 | -5,186.21 | .00 | 230,123.49 |
| 65110050 611053 | HAC | 23,844.33 | -7,515.16 | .00 | 16,329.17 |
| 65110060 611061 | HOUSING ELEMENT/OTHER CO | -1,320.99 | -25,538.08 | .00 | -26,859.07 |
| 65110070 611079 | COMMUNITY DEVELOPMENT | 3,943,978.89 | -13,786.55 | .00 | 3,930,192.34 |
| 65120010 612010 | GBC | -157,312.16 | -65,265.79 | .00 | -222,577.95 |
| 65120020 612028 | Commu Development HOME | -54,447.22 | 35,995.23 | .00 | -18,451.99 |
| 65120030 612036 | Comm Delelopment Rehab | 295,553.41 | -16,055.54 | .00 | 279,497.87 |
| 65120040 612044 | FESG | -136.49 | -6,710.36 | .00 | -6,846.85 |
| 65120050 612051 | Flood Elevation | 84,135.88 | -37,337.24 | .00 | 46,798.64 |
| 65120060 612062 | HOMELESS MANAGEMENT | 17,619.77 | -4,353.96 | .00 | 13,265.81 |
| 65120070 612073 | CALHOME REHAB | 213,694.15 | -23,646.91 | .00 | 190,047.24 |
| 65130010 613018 | Shelter Plus Care | -88,293.73 | 2,689.99 | .00 | -85,603.74 |
| 65130020 613026 | MSRAP | -5,715.16 | 12,852.04 | .00 | 7,136.88 |
| 65130030 613034 | VOUCHERS-COMM DELVP | 1,689,936.42 | -83,232.17 | .00 | 1,606,704.25 |
| 65130040 613042 | HMIS | -562.42 | 16,362.89 | .00 | 15,800.47 |
| 66200010 620013 | Roseland-Redevelopment | 3,920,142.54 | -12,712.38 | .00 | 3,907,430.16 |
| 66200020 620021 | Roseland-Set Aside | 1,186,628.24 | -2,359.62 | .00 | 1,184,268.62 |
| 66200030 620039 | ROSELAND DEBT SERVICE | 287,595.29 | .00 | .00 | 287,595.29 |
| 66210010 621011 | So Vly-Redevelopment | 15,241,463.38 | -1,058,738.20 | .00 | 14,182,725.18 |
| 66210020 621029 | So Vly-Set-Aside | 1,224,440.81 | -5,487.07 | .00 | 1,218,953.74 |
| 66210030 621037 | SO VLY DEBT SERVICE | -185,000.00 | .00 | .00 | -185,000.00 |
| 66220010 622019 | Russ Riv-Redevelopment | 7,969,262.64 | -246,418.17 | .00 | 7,722,844.47 |
| 66220020 622027 | RUSSIAN RIVER SET ASIDE | 2,294,364.62 | -9,791.59 | .00 | 2,284,573.03 |
| 70010000 701011 | GREEN VALLEY CEMETERY D | 38,781.97 | 2,100.00 | .00 | 40,881.97 |
| 70011001 702100 | SHILOH CEMETERY DIST. | 315,463.12 | -51,401.96 | .00 | 264,061.16 |
| 70011010 702506 | SHILOH ENDOWMENT CARE | 213,293.51 | 738.00 | .00 | 214,031.51 |
| 70021001 711010 | BENNET VLY FIRE DIST GE | 477,802.60 | -40,616.67 | .00 | 437,185.93 |
| 70022000 726018 | BODEGA BAY FIRE DIST | 594,270.48 | -67,199.47 | .00 | 527,071.01 |
| 70022200 726208 | BOD BAY-EQUIP SINKING F | 5,816.33 | .00 | .00 | 5,816.33 |
| 70022300 726307 | B.B. FIRE NEW STATION | .00 | .00 | .00 | .00 |
| 70023000 712018 | RANCHO ADOBE FIRE | 968,623.54 | -54,083.75 | 157,000.00 | 757,539.79 |
| 70024000 713016 | FORESTVILLE FIRE DIST | 379,893.54 | -91,556.03 | .00 | 288,337.51 |
| 70024100 713107 | FORESTVILLE FIRE-CAP REP | .07 | .00 | .00 | .07 |
| 70025000 714014 | GLEN ELLEN FIRE DIST | 607,056.40 | -35,104.64 | .00 | 571,951.76 |
| 70026000 715011 | GRATON FIRE DIST | -7,584.97 | -30,509.15 | .00 | -38,094.12 |
| 70026100 715102 | GRATON FIRE BUILDING | 1,203,146.73 | -27,735.29 | .00 | 1,175,411.44 |
| 70027000 716019 | RUSSIAN RIVER FIRE | 420,020.34 | -12,387.03 | .00 | 407,633.31 |
| 70029000 718015 | KENWOOD FIRE DIST | 956,897.24 | -27,740.81 | .00 | 929,156.43 |
| 70029100 718106 | KENWOOD FIRE-CAP REPLACE | 1,359,393.83 | .00 | .00 | 1,359,393.83 |
| 70030000 719013 | MONTE RIO FIRE | 483,011.40 | -52,466.40 | .00 | 430,545.00 |
| 70032000 721019 | RINCON VALLEY FIRE DIST | 1,393,774.16 | -387,421.48 | .00 | 1,006,352.68 |
| 70032010 721100 | RINCON VLY MITIGATION F | 49,972.30 | .00 | .00 | 49,972.30 |
| 70032020 721209 | RINCON VLY UNEMP INS | 67,178.22 | .00 | .00 | 67,178.22 |
| 70032030 721308 | RINCON VLY-CAP REPLACE | 1,074,847.59 | .00 | .00 | 1,074,847.59 |
| 70033000 722017 | ROSELAND FIRE DIST | 213,618.24 | -876.47 | .00 | 212,741.77 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 70034000 723015 | SCHELL VISTA FIRE DIST | 875,262.49 | 1,118.77 | .00 | 876,381.26 |
| 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 | 136,926.51 | .00 | 119,780.33 | 17,146.18 |
| 70035000 724013 | GOLD RIDGE FIRE DIST | 762,462.50 | -102,815.64 | .00 | 659,646.86 |
| 70036000 728014 | VLY OF THE MOON FIRE DS | .00 | .00 | .00 | .00 |
| 70037000 727016 | WINDSOR FIRE DIST | 1,251,283.71 | -20,231.50 | .00 | 1,231,052.21 |
| 70037010 727107 | WINDSOR MITIGATION FEE | .00 | .00 | .00 | .00 |
| 70037020 727206 | WFPD STATION FUND-MAINT | 139,027.78 | -169.00 | .00 | 138,858.78 |
| 70037030 727305 | WFPD EQUIP FUND-MAINT | 127,274.56 | -1,930.63 | .00 | 125,343.93 |
| 70039000 729012 | GEYSERVILLE FIRE DIST | 1,038,014.76 | -12,638.60 | .00 | 1,025,376.16 |
| 70039010 729103 | SPEC DIST-LOCAL BDS-FIRE | 77,667.66 | .00 | .00 | 77,667.66 |
| 70039020 729202 | GEYSERVILLE FIRE-APARATU | 699,494.04 | .00 | .00 | 699,494.04 |
| 70039030 729301 | GEYSERVILLE-GRANT TRAIN | 119,430.02 | .00 | .00 | 119,430.02 |
| 70042000 732016 | TIMBER COVE FIRE DIST | 4,480.65 | -10,506.27 | .00 | -6,025.62 |
| 70049000 739011 | CLOVERDALE FIRE | 201,979.85 | -124,393.19 | .00 | 77,586.66 |
| 70049200 739201 | CLOVERDALE FIRE-BUILDIN | 496,702.81 | 6,161.07 | .00 | 502,863.88 |
| 70049300 739300 | CLOVERDALE FIRE-APPARAT | 8,269.41 | -14,888.47 | .00 | -6,619.06 |
| 70051000 741017 | MARIN-SONOMA MOSQ. ABAT | .00 | .00 | .00 | .00 |
| 70060000 750018 | CAMPMEEKER REC DIST | 62,260.20 | -3,906.89 | .00 | 58,353.31 |
| 70060100 750109 | CAMP MEEKER R&P-REPLACE | 26,427.68 | .00 | .00 | 26,427.68 |
| 70060500 750505 | CAMP MEEKR WATER-OP | 3,538.95 | -3,467.17 | .00 | 71.78 |
| 70060510 750513 | CAMP MEEKER R&P WATER C | .00 | .00 | .00 | .00 |
| 70060520 750521 | CAMP MEEKER R & P WATER | 39,633.19 | .00 | .00 | 39,633.19 |
| 70060521 750539 | CAMP MEEKER R&P WATER R | 106,970.57 | .00 | .00 | 106,970.57 |
| 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 | 159,930.83 | 6,460.00 | .00 | 166,390.83 |
| 70060526 750588 | CAMP MEEKER WAT & CAP | 803,576.55 | 1,360.00 | .00 | 804,936.55 |
| 70060527 750596 | CAMP MEEKER-DAM GRANT | 23,900.32 | .00 | .00 | 23,900.32 |
| 70060528 750604 | CAMPMEEKER-OCC SEWER | 48.93 | .00 | .00 | 48.93 |
| 70061000 751016 | DEL RIO WOODS REC DIST | 253,321.89 | -790.73 | .00 | 252,531.16 |
| 70062000 752014 | MONTE RIO REC DIST | -42,808.09 | -2,743.55 | .00 | -45,551.64 |
| 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 | 127,415.93 | -13,042.44 | .00 | 114,373.49 |
| 70070000 760017 | GOLD RIDGE RESOURCE CON | -42,068.68 | -88,835.20 | .00 | -130,903.88 |
| 70072000 762013 | SOTOYOME/STA ROSA RES C | -22,896.52 | 19,906.38 | .00 | -2,990.14 |
| 70072020 762021 | SOTOYOME-CA DOT ARUNDO | 40,828.80 | .00 | .00 | 40,828.80 |
| 70072100 762104 | SOTOYOME RCD WPB | 1,949.91 | .00 | .00 | 1,949.91 |
| 70072200 762203 | SOTOYOME RCD-LVMB | 59,146.75 | .00 | .00 | 59,146.75 |
| 70072300 762302 | Sotoyome RDC Gen Fund | 4,021.13 | .00 | .00 | 4,021.13 |
| 70073000 763011 | SOUTHERN SO.CO. RCD | 209,911.89 | -42,249.06 | .00 | 167,662.83 |
| 70074001 765016 | OCCIDENTAL COMMUNITY SR | 33,322.89 | -829.86 | .00 | 32,493.03 |
| 70074002 765024 | OCSO-REC IMPROVE PROJEC | 114.25 | .00 | .00 | 114.25 |
| 70074010 767012 | OCCIDENTAL WATER COM/SE | 170,842.96 | -3,838.74 | .00 | 167,004.22 |
| 70074020 767020 | OCCID CSD-CAP REPLACE | 100.96 | .00 | .00 | 100.96 |
| 70074030 767038 | OCSO-USDA WATER PROJECT | 9,260.00 | .00 | .00 | 9,260.00 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 70074100 765107 | OCCID CSD FIRE | 251,094.45 | -8,526.75 | .00 | 242,567.70 |
| 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 | 8,409.51 | -14,741.18 | .00 | -6,331.67 |
| 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 | 420.30 | .00 | .00 | 420.30 |
| 75022000 772012 | SONOMA MOUNTAIN WATER G | .00 | .00 | .00 | .00 |
| 75023000 771014 | VLV MOON WATER DEBT SER | 242.20 | .00 | .00 | 242.20 |
| 75025011 779538 | WWD GENERAL SEWER RESER | 4,345,537.66 | .00 | 470,505.94 | 3,875,031.72 |
| 75025030 779207 | WWD 1963 G.O.BOND FUND | 240.42 | .00 | .00 | 240.42 |
| 75025031 779215 | WWD 1978 G.O. BOND | 38,667.39 | .00 | .00 | 38,667.39 |
| 75025032 779223 | WWD IMP #1 (I&R) | 8,222.85 | .00 | .00 | 8,222.85 |
| 75025033 779231 | WWD IMP #2 (I&R) | 7,604.66 | .00 | .00 | 7,604.66 |
| 75025111 779561 | WWD GENERALWATER RESERV | 4,865,128.43 | .00 | 756,513.44 | 4,108,614.99 |
| 75025122 779587 | WWD WATER SAFE DRINK RE | .00 | .00 | .00 | .00 |
| 75025200 779132 | WWD RECREATION | 71,293.66 | .00 | .00 | 71,293.66 |
| 75026001 775106 | RUSSIAN RIVER CO WATER | 35,458.40 | -26,581.94 | .00 | 8,876.46 |
| 75026002 775114 | RR WTR CAPITAL IMP RES. | 296,301.91 | -28,831.36 | .00 | 267,470.55 |
| 75026004 775130 | RR WTR RESTRICTED FEES | 17,231.43 | .00 | .00 | 17,231.43 |
| 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 | 800,352.33 | .00 | .00 | 800,352.33 |
| 75027002 776021 | SS CAP IMP RES | 75,850.00 | .00 | .00 | 75,850.00 |
| 75027003 776039 | SS OPERATING RES | 225,000.00 | .00 | .00 | 225,000.00 |
| 75027200 776203 | SS FED LOAN REPAY | 685,375.36 | .00 | 448,687.68 | 236,687.68 |
| 75027210 776211 | S W Springs In-House Con | 105,158.89 | -893.96 | .00 | 104,264.93 |
| 75027300 776302 | SWEETWATER SPRINGS CONS | -.95 | .00 | .00 | -.95 |
| 75027400 776401 | SWEETWATER SPG DEBT SVC | 1,439,122.53 | 212,026.70 | .00 | 1,651,149.23 |
| 75027500 776500 | SS ST DWR LOAN | 24,842.89 | .00 | .00 | 24,842.89 |
| 75027510 776518 | SS ST DWR E58330 | 24,750.00 | .00 | .00 | 24,750.00 |
| 75027600 776609 | SS WATER | 148,547.00 | .00 | .00 | 148,547.00 |
| 75027610 776617 | SS DWR RES | 146,619.86 | .00 | .00 | 146,619.86 |
| 75027700 776708 | SWA-Private Placement Fu | 1,636,464.17 | -211,470.92 | .00 | 1,424,993.25 |
| 75028001 777011 | TIMBER COVE WATER | -1.52 | .00 | .00 | -1.52 |
| 75028002 777029 | TIMBER COVE WTR-94A BON | 1.52 | .00 | .00 | 1.52 |
| 75028003 777037 | TIMBER COVE WTR-94B BON | 6,818.11 | .00 | .00 | 6,818.11 |
| 75028004 777045 | TIMBER CV WTR-94B-RES | 27,904.81 | .00 | .00 | 27,904.81 |
| 75028005 777052 | TIMBER COVE WTR 94B-D.S | 48,967.97 | .00 | .00 | 48,967.97 |
| 75029001 778019 | RAINS CREEK WATER DIST | 11,816.70 | 5,125.55 | .00 | 16,942.25 |
| 75029520 778522 | RAINS CRJ-ST DWR DEBT | 198.59 | .00 | .00 | 198.59 |
| 75029530 778530 | RAINS CRJ-ST DWR RES | 30,119.14 | .00 | .00 | 30,119.14 |
| 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 | 269,592.86 | .00 | .00 | 269,592.86 |
| 75032200 782201 | PALM DRIVE HEALTH TAX | .00 | .00 | .00 | .00 |

FUND SUMMARY

08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 75033001 783019 | SONOMA VALLEY HEALTH | .00 | -500,000.00 | .00 | -500,000.00 |
| 75034001 784017 | NO SO CO HSOPITAL | .00 | .00 | .00 | .00 |
| 75068001 768010 | GRATON CSD-SANITATION | 532,238.41 | -59,978.05 | .00 | 472,260.36 |
| 75068100 768101 | GRATON CSD-SAN BONDS | 15,703.92 | -16,050.00 | .00 | -346.08 |
| 75068200 768200 | GRATON CSD-SAN CONST | 371,633.14 | 138,263.31 | .00 | 509,896.45 |
| 80007000 787010 | Other Governmental Agenc | 16,187.68 | -13,984.06 | .00 | 2,203.62 |
| 80007100 787101 | NCRA-TRAFFIC CONGESTION | 1,683.66 | 1,022,382.49 | 1,019,847.68 | 4,218.47 |
| 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 | 71.54 | .00 | .00 | 71.54 |
| 80008000 788018 | LAFCO | 475,825.06 | 28,703.63 | .00 | 504,528.69 |
| 80009000 789016 | REDCOM | 822,795.19 | -62,614.25 | .00 | 760,180.94 |
| 80011010 791111 | N. BAY COOP LIBRARY SYS | 535,785.61 | -141,989.34 | .00 | 393,796.27 |
| 80011210 791210 | MVLS N BAY COOP PROC CTR | 366,257.55 | -100,110.00 | .00 | 266,147.55 |
| 80011310 791319 | NSCLS | 283,799.61 | -112,241.11 | .00 | 171,558.50 |
| 80011410 791418 | NorthNet Library System | 93,085.39 | 419,126.21 | .00 | 512,211.60 |
| 80030000 794016 | SO CO PUBLIC LAW LIBRARY | 30,302.19 | 12,988.88 | .00 | 43,291.07 |
| 80030001 794024 | LAW LIBRARY-RELOC/CONT | .00 | .00 | .00 | .00 |
| 80030002 794032 | LAW LIB-INVESTMENT FUND | 105,000.00 | .00 | .00 | 105,000.00 |
| 80040000 773010 | SMART | 2,260,346.92 | 1,636,102.92 | .00 | 3,896,449.84 |
| 80040001 792028 | SMART- TCRP | -107,293.45 | 69,352.68 | .00 | -37,940.77 |
| 80050000 795013 | SCERA RETIREMENT | 403,959.71 | 1,826,148.08 | .00 | 2,230,107.79 |
| 80050100 795104 | SCERA-BUILDING ACQUISITI | 13,393.61 | .00 | .00 | 13,393.61 |
| 80050200 795203 | SCERA-INTEGRATED PENSION | 927,035.61 | -160,261.25 | .00 | 766,774.36 |
| 80050300 795302 | SCERA-TENANT IMPROVEMENT | .00 | .00 | .00 | .00 |
| 80050400 795401 | SCERA-INVESTMENT EXPENSE | 6,545.66 | 221,355.83 | .00 | 227,901.49 |
| 80060000 796011 | SCAVA SERVICE AUTHORITY | 99,953.33 | 126,140.41 | .00 | 226,093.74 |
| 80070000 797019 | S.C.OPEN SPACE AUTHORIT | 68,589,348.89 | 1,471,888.51 | .00 | 70,061,237.40 |
| 80070001 797027 | SCOSA- RESERVE | 7,835,476.65 | .00 | .00 | 7,835,476.65 |
| 80070002 797035 | COOLEY OPEN SPACE EDU FU | 214,612.17 | .00 | .00 | 214,612.17 |
| 80080000 798017 | S.C.TRANSPORTATION AUTH | 410,187.92 | -77,377.62 | .00 | 332,810.30 |
| 80080100 798108 | SCTA - AB 434 PROGRAM | .00 | .00 | .00 | .00 |
| 80090100 790014 | TFCA | 772,363.21 | .00 | .00 | 772,363.21 |
| 80100100 793109 | ADMINISTRATION | 77,837.23 | 905.37 | .00 | 78,742.60 |
| 80100200 793208 | LOCAL STREET REPAIRS | 618,246.75 | 289,720.00 | .00 | 907,966.75 |
| 80100300 793307 | LOCAL STREET PROJECTS | 14,518,972.04 | 289,720.00 | .00 | 14,808,692.04 |
| 80100400 793406 | HIGHWAY 101 | 21,437,721.20 | -124,021.86 | .00 | 21,313,699.34 |
| 80100440 793448 | Bank of NY ttee-SCTARV | 4,782,242.13 | .00 | .00 | 4,782,242.13 |
| 80100450 793455 | Bank of NY ttee-SCTA 07 | 26,908,973.56 | -627.60 | 978,817.70 | 25,929,528.26 |
| 80100500 793505 | TRANSIT | 111,046.03 | 144,860.00 | .00 | 255,906.03 |
| 80100600 793604 | PASSENGER RAIL | 3,171,759.28 | 72,430.00 | .00 | 3,244,189.28 |
| 80100700 793703 | BICYCLE/PEDESTRIAN | 1,345,791.28 | 32,227.26 | .00 | 1,378,018.54 |
| 80110100 781104 | SCPSC OPERATIONS | -163,272.24 | 177,646.07 | .00 | 14,373.83 |
| 80110200 781203 | SCPSC REPLACEMENT | 3,030,441.88 | .00 | .00 | 3,030,441.88 |
| 85500110 799114 | SCWMA-WOOD WASTE | 88,515.13 | -17,063.96 | .00 | 71,451.17 |
| 85500210 799213 | SCWMA-YARD DEBRIS | 1,531,621.27 | -239,827.87 | .00 | 1,291,793.40 |
| 85500220 799221 | SCWMA-ORGANICS PROGRAM | 3,577,714.89 | -56,203.77 | .00 | 3,521,511.12 |
| 85500310 799312 | SCWMA-HHW | 657,678.88 | -8,052.54 | .00 | 649,626.34 |

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08/01/09 THROUGH 08/31/09

| FUND NUMBER | FUND NAME | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-----------------|--------------------------|----------------------|-----------------|------------------|-------------------|
| 85500320 799320 | SCWMA-HHW WASTE FACILITY | 52,316.21 | .00 | .00 | 52,316.21 |
| 85500330 799338 | SCWMA-HHW OPERATING RESE | 1,291,999.76 | -719.43 | .00 | 1,291,280.33 |
| 85500410 799411 | SCWMA- EDUCATION | 82,268.18 | -23,164.95 | .00 | 59,103.23 |
| 85500510 799510 | SCWMA- RMDZ | 105,906.07 | -7,582.27 | .00 | 98,323.80 |
| 85500610 799619 | SCWMA- PLANNING | 55,469.57 | -12,842.88 | .00 | 42,626.69 |
| 85500710 799718 | SCWMA-CONTINGENCY FUND | 344,221.24 | -33,153.73 | .00 | 311,067.51 |
| 88070000 787010 | NCR-OPERATIONS | .00 | .00 | .00 | .00 |
| 99999999 083014 | GENERAL CLEARING | -2,477.21 | .00 | .00 | -2,477.21 |
| | SUBTOTAL | 1,763,349,676.71 | 111,366,920.25 | 206,039,792.56 | 1,668,676,804.40 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL | 1,763,349,676.71 | 111,366,920.25 | 206,039,792.56 | 1,668,676,804.40 |
| | | ===== | ===== | ===== | ===== |