

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
09999999	ABAD	.00	.00	.00	.00
10010000 083014	GENERAL FUND-COUNTY	-155,116,004.93	-12,723,709.94	659,571.99	-168,499,286.86
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	1,149,888.00	-45,224.87	.00	1,104,663.13
10010100 277509	GEN FUND RES-TAX LIT	.00	.00	.00	.00
10010110 010900	CO CTR PARKING ENFORCE	60,568.57	-2,918.42	.00	57,650.15
10010200 283176	G.F. RES-LAND USE LIT	.00	.00	.00	.00
10010251 025494	ARM-MITIGATION FUND	126,522.39	72,676.50	.00	199,198.89
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	673,649.84	-197.43	.00	673,452.41
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	280,295.17	183,173.33	.00	463,468.50
10010775 077057	TRIBAL DEVELOP IMPACT MI	5,952,012.00	.00	.00	5,952,012.00
10010776 077065	Tobacco Deallocation	2,800,527.96	.00	.00	2,800,527.96
10020000 277202	GENERAL RESERVE	28,369,186.27	.00	.00	28,369,186.27
10050000 000125	SALARY REVOLVING	-69,320.97	59,101,165.86	43,254,357.52	15,777,487.37
10051000 000133	SECURITY REVOLVING	4,355,092.51	2,164,079.71	2,109,978.56	4,409,193.66
10052000 000034	CLAIMS REVOLVING	8,846,046.96	37,807,239.99	35,433,665.44	11,219,621.51
10065100 210625	COUNTY CAR ACO	2,748,940.55	146,973.99	.00	2,895,914.54
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	3,927,539.17	-13,374.70	.00	3,914,164.47
11110100 283143	EDB BAYTRADE	.00	.00	.00	.00
11120000 649103	FIRE SERVICES	.00	.00	.00	.00
11140000 070300	FISH AND GAME	170,835.44	-8,399.98	.00	162,435.46
11140100 070318	ABALONE PRESERVATION FD	1,483.87	75.00	.00	1,558.87
11160000 035014	ROAD	-532,884.19	-1,071,635.97	.00	-1,604,520.16
11160020 035022	BRIDGES	52,334.31	380,805.05	.00	433,139.36
11160030 035030	OVERLAYS/ROAD IMPROVEMEN	4,939,095.27	-939,830.07	.00	3,999,265.20
11160040 035048	SIGNALS	3,687,654.76	-841.18	.00	3,686,813.58

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11160050 035055	FEDERAL PROJECTS	.00	.00	.00	.00
11160060 035063	MAINTENANCE DIVISION	236,703.28	-394,853.87	.00	-158,150.59
11160070 035071	TRAFFIC OPERATIONS	484,480.78	-109,421.33	.00	375,059.45
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	837,176.07	18,064.88	.00	855,240.95
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	11,328,011.45	79,320.16	.00	11,407,331.61
11190330 068114	TT-NON-COUNTY	312,272.77	.00	.00	312,272.77
11190370 068130	TT PHYSICIANS	30,622.85	.00	.00	30,622.85
11190390 068155	T.T. EDUCATION	48,819.76	-922.98	.00	47,896.78
11200010 056036	PIC\JTPA	.00	.00	.00	.00
11210000 041814	TRIAL COURT - ADMIN	.00	.00	.00	.00
11300100 010959	TIDELANDS LEASES FUND	800,509.62	-23,012.79	.00	777,496.83
11300210 021105	ASSESSOR-PROP CHAR DATA	475,494.21	5,431.39	.00	480,925.60
11300211 021113	PROP TAX ADMIN PROGRAM	85,196.49	.00	.00	85,196.49
11300240 024109	RECORDER-MODERNIZATION	7,009,119.30	23,204.84	.00	7,032,324.14
11300241 024208	RECORDER-MICROGRAPHICS	765,228.03	-12,186.94	.00	753,041.09
11300242 024307	CLERK/RECORDER VRIP	304,755.62	2,554.75	.00	307,310.37
11300243 024406	SOCIAL SECUTIRY TRUNCATI	143,017.66	8,839.00	.00	151,856.66
11300250 025692	SURVEY MONUMENT PRES.	860,655.56	-27,943.47	.00	832,712.09
11300320 032524	REG PARKS RESTRICTED DON	445,471.41	3,253.92	.00	448,725.33
11300321 032615	SONOMA/GUAL PARK MIT	385,296.69	12,660.00	.00	397,956.69
11300322 032623	CLOV/HEALDS PARK MIT	88,750.69	9,324.00	.00	98,074.69
11300323 032631	RUSS RIV/SEB PARK MIT	35,444.25	19,747.00	.00	55,191.25
11300324 032649	SANTA ROSA PARK MIT	148,151.31	3,165.00	.00	151,316.31
11300325 032656	RP-COT/PET PARK MIT	168,381.40	6,330.00	.00	174,711.40
11300326 032664	SONOMA VLY PARK MIT	122,033.66	12,660.00	.00	134,693.66
11300327 032672	LARK-WIK SPEC PLAN PARK	18,882.60	.00	.00	18,882.60
11300400 040972	SHERIFF-AB 1109 FEES	379,750.10	9,627.34	.00	389,377.44
11300401 040980	SHERIFF-AB 709 FEES	156,761.95	6,100.00	.00	162,861.95
11300402 040931	SHERIFF-FED FORF-DOJ	849,149.08	.00	.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	1,856,138.94	-848.97	.00	1,855,289.97
11300405 040881	Asset Forfeiture Fund Sh	623,942.30	5,215.04	.00	629,157.34
11300410 041608	DETENTION-JAIL INDUSTRI	246,197.06	16,375.66	.00	262,572.72
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	935,099.84	.00	.00	935,099.84
11300423 042705	D.A. - SCATT	10,867.02	122,513.57	.00	133,380.59
11300424 042804	DA - Family Justice Cent	205,022.89	-8,475.50	.00	196,547.39
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	202,331.49	-130,244.35	.00	72,087.14
11300440 044800	PROB-JUV FUNDS	727,917.88	-32,224.36	.00	695,693.52
11300460 282160	COURTHOUSE CONST	1,404,582.49	100,103.11	.00	1,504,685.60
11300461 282178	CRIMINAL JUSTICE CONST	7,029,692.77	115,466.11	.00	7,145,158.88
11300463 282202	MUNI CT PENALTY ASSESSM	11,679.29	.00	.00	11,679.29
11300490 040915	COUNTY SLESF	37,421.75	.00	.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	130,717.05	-3,147.33	.00	127,569.72
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	60,743.66	-13,398.25	.00	47,345.41
11300601 060103	DCSS-SPECIAL INCENTIVE	404,287.73	-142,760.00	.00	261,527.73
11300610 068619	AOD - MEMORIAL FUND	25,268.43	210.00	.00	25,478.43
11300650 068650	MH - INTERM FUND	35,566.55	213.00	.00	35,779.55
11300651 068668	MH-MHSH PLANNING	.00	.00	.00	.00
11300679 068890	AODS-OTP	-111,878.80	-3,068.59	.00	-114,947.39
11300680 068171	C&FC-DEDICATED FUND	28,445,325.04	146,960.80	.00	28,592,285.84
11300681 068163	CHILDREN'S & FAMILIES	2,244,564.72	159,595.59	.00	2,404,160.31
11300682 068205	EMS FUND	318,933.08	37,064.60	.00	355,997.68
11300683 068304	HAZ MAT EAG	4,153.23	.00	.00	4,153.23
11300684 068403	CHILD SAFETY SEAT	5,664.63	320.17	.00	5,984.80
11300685 068502	ALC PROGRAM FUND	30,466.48	14,181.26	.00	44,647.74
11300686 068601	ALC ABUSE EDUC/PREV	20,087.19	6,873.81	.00	26,961.00
11300687 068700	DRUG ABUSE EDUC/PREV	370.13	105.37	.00	475.50
11300688 068809	MH-SUTTER INPATIENT UNIT	.00	.00	.00	.00
11300689 068908	AODS - DUI PROGRAM	240,055.17	-84,219.08	.00	155,836.09
11300690 068916	AIDS EDUCATION PROG	.00	.00	.00	.00
11300691 068924	AB 1916 FUND	.07	.00	.00	.07
11300692 068932	subst abuse & crime prev	36,677.77	-50,953.19	.00	-14,275.42
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	1,036,031.79	9,817.73	.00	1,045,849.52
11300697 068981	BIOTERRORISM PROGRAM	16,884.00	102,077.00	.00	118,961.00
11300698 068213	PH-SB 1773	446,655.59	53,234.78	.00	499,890.37
11300699 058552	Childrens Fund	499,604.21	5,720.40	.00	505,324.61
11300699 069302	CHILDRENS FUND	-440,493.75	.00	.00	-440,493.75
11300700 070417	ACC-PUB EDU FUND	120,729.13	-482.40	.00	120,246.73
11300701 070219	W&M TRANSACTION VERIFICA	25,938.01	-196.25	.00	25,741.76
11300702 070425	Animal Welfare Fund	20,339.11	3,821.57	.00	24,160.68
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	-10,041,879.00	.00	17,714.48
11490100 159014	Special Fund	.00	.00	.00	.00
11580010 058115	HUM SVCS REALIGH-OPERAT	2,572,955.19	1,181,760.87	.00	3,754,716.06
11590100 159014	PROGRAM ADMINISTRATION	-22,892,914.93	-9,594,806.07	2,372,492.43	-34,860,213.43
11600020 060020	DCSS-CHILD SUPP ENFORCE	6,000.03	608,789.78	.00	614,789.81
11610100 161101	Administration	-7,268,479.14	-2,294,303.56	.00	-9,562,782.70

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11620180 596109	LTD SAFETY	.00	.00	.00	.00
11640710 068718	PH REALIGN-OPERATING	4,339,154.92	147,491.65	.00	4,486,646.57
11640730 068734	PH REALIGN-AUDIT RESERV	.00	.00	.00	.00
11640740 068742	PH REALIGN-OPERATING	.00	.00	.00	.00
11650810 068817	MH REALIGN-OPERATING	2,098,775.39	-228,175.94	.00	1,870,599.45
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	8,457,694.99	.00	.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	600,000.00	.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	227,943.86	-60,852.18	.00	167,091.68
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	2755 Ventura Ave	.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	380,936.17	-1,418.80	.00	379,517.37
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	797,632.31	-55,975.58	.00	741,656.73
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	-4,946,679.65	-426,518.27	25,078.00	-5,398,275.92
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	114,175.62	-236.65	.00	113,938.97

FUND SUMMARY

09/01/09 THROUGH 09/30/09

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	1,737,935.97	-404,805.21	.00	1,333,130.76
12090900 109900	CAP PROJECT SAL/BENEFIT	.00	.00	.00	.00
12090910 109918	DP BLDG-ELECTRICAL SERVI	35,000.00	-29.07	.00	34,970.93
12090920 109926	SHERIFF BLDG-COVERED PAR	161,060.59	-1,093.23	.00	159,967.36
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	153,570.97	72,532.99	.00	226,103.96
12090960 109967	SHERIFF BLDG-ROOF REPAIR	5,025.06	.00	.00	5,025.06
12090970 109975	PRMD Parking Lot Retrofi	223,228.45	-3,065.34	.00	220,163.11
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	-10,913.97	-51,096.60	.00	-62,010.57
12100320 110320	COURT COUNTER REPLACEMEN	.00	.00	.00	.00
12100330 110338	HOJ ELEVATOR REPAIRS	103,377.91	-3,314.59	.00	100,063.32
12100340 110346	HOJ ADULT PROBATION	.00	-1,030.59	.00	-1,030.59
12100350 110353	HOJ Cafeteria Remodel	-88,475.14	.00	.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

09/01/09 THROUGH 09/30/09

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	133,782.03	-605.88	.00	133,176.15
12110300 111302	MADF WATER PRESSURE INCR	.59	.00	.00	.59
12110310 111310	MADF BANKS	24,548.48	-495.72	.00	24,052.76
12110320 111328	MADF CARPET REPLACE	23,784.40	-1,477.59	.00	22,306.81
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	133,069.45	-1,432.08	.00	131,637.37
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	59,079.72	-4,626.72	.00	54,453.00
12110430 111435	MADF I MOD NURSE STATION	5,972.44	.00	.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	86,155.74	-1,850.36	.00	84,305.38
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	45,818.83	-12,330.22	.00	33,488.61
12110530 111534	MADF MALE SPECIAL VISITI	29,889.84	.00	.00	29,889.84
12110540 111542	MADF UPS REPLACEMENTS	63,188.95	-4,253.06	.00	58,935.89
12110550 111559	MADF UNDERGROUND FUEL TA	188,202.16	-660.96	.00	187,541.20
12110560 111567	MADF F Mod Mesh Barrier	-4.88	-8,322.38	.00	-8,327.26
12110570 111575	MADF MH Unit Rec Yard Co	.00	-330.48	.00	-330.48
12110580 111583	MADF MH DAY ROOM	.00	-1,143.10	.00	-1,143.10
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	304,513.49	-41,404.78	.00	263,108.71
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

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12120280 112284	NCDF HVAC REPLACE	70,762.75	-2,572.82	.00	68,189.93
12120290 112292	NCDF LAUNDRY AIR CONDITI	3,669.37	.00	.00	3,669.37
12120300 112300	NCDF OFFICERS STATION	202.28	-220.32	.00	-18.04
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	9,002.82	-2,066.90	.00	6,935.92
12120340 112342	NCAF 200 UNIT RE-ROOF	112,101.28	-16,312.97	.00	95,788.31
12120350 112359	NCDF 500 Unit Fence Modi	.00	-495.72	.00	-495.72
12120360 112367	NCDF Unit100 Dry Rot Rep	.00	110.16	.00	110.16
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	56,534.34	-613.18	.00	55,921.16
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	174,734.36	-2,744.33	.00	171,990.03
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	-104,259.98	-63,490.69	.00	-167,750.67
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

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
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
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 CDTIC 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	50,616.47	.00	.00	50,616.47
12400070 140079	MAXWELL FARMS	10.92	.00	.00	10.92
12400080 140087	ROSELAND COMM PARK	.00	.00	.00	.00
12400090 140095	HOOD MOUNTAIN	10,241.55	-827.36	.00	9,414.19
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	-188.09	-86.45	.00	-274.54
12400370 140376	RAILROAD R OF W	215,996.07	-920.40	.00	215,075.67
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-SCHELLVILLE BIKE	5,180.45	.00	.00	5,180.45
12400530 140533	HEALDSBURG BEACH EXP	.00	.00	.00	.00

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12400540 140541	SR CREEK RESTORATION	-32,886.52	-4,538.37	.00	-37,424.89
12400550 140558	WESTSIDE BOAT LAUNCH	.00	.00	.00	.00
12400560 140566	REGIONAL PARKD MAINT FA	.00	.00	.00	.00
12400580 140582	KENWOOD PLAZA PARK	2,619.01	.00	.00	2,619.01
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	6,429.95	.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	99,724.93	-270.00	.00	99,454.93
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	-78,315.41	67,100.00	.00	-11,215.41
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	21,044.80	.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	282,855.28	17,585.07	.00	300,440.35
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

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12450110	145110	MEMORIAL-VETS SEISMIC	.00	.00	.00
12450120	145128	VETS BLDG REPAIRS/RENOV	.00	.00	.00
12450130	145136	CLOVERDALE VETS ROOFING	.00	.00	.00
12450140	145144	VETS BUILDING SAFETY REP	.44	.00	.44
12450170	145177	VETS BLDGS REPAIRS	338,883.73	-15,840.80	323,042.93
12500030	150037	SHERIFF RADIO COMM SYST	.00	.00	.00
12500060	150060	ANIMAL SHELTER	22,956.10	-1,384.41	21,571.69
12500090	150094	RADIO SITE-MONTE RIO	1,952.73	.00	1,952.73
12500100	150102	SIMULCAST TEST FACILITY	.00	.00	.00
12500120	150128	MISC GS ADMIN PROJECTS	.00	.00	.00
12500130	150136	CENTRAL MORGUE	.00	.00	.00
12500140	150144	ORENDA CENTER	.00	.00	.00
12500180	150185	SEAVIEW COMM BLDG	.00	.00	.00
12500210	150219	SO. VLY SHERIFFS SUBSTA	91,112.04	.00	91,112.04
12500220	150227	CHILD ABUSE CENTER	.00	.00	.00
12500230	150235	ANIMAL SHELTER IMP	.00	.00	.00
12500260	150268	HAZARDOUS MAT ABATEMENT	.00	.00	.00
12500270	150276	MOBILE DATA TERMINALS	412.21	.00	412.21
12500280	150284	DIGITAL MICROWAVE REPLA	.00	.00	.00
12500290	150292	ROADS ADA	.00	.00	.00
12500300	150300	HEALTH SERVICES IMP	41,095.19	.00	41,095.19
12500310	150318	AG COMM WAREHOUSE	.00	.00	.00
12500320	150326	PORTO BODEGA BRKWTR REP	.00	.00	.00
12500330	150334	RADIO SYSTEM REPAIR/REP	1.11	.00	1.11
12500340	150342	HUMAN SVCS/DAFS BLDG PL	6,078.15	.00	6,078.15
12500350	150359	SONOMA TOWER REPLACEMEN	.00	.00	.00
12500360	150367	BASE STATION REPLACEMEN	.00	.00	.00
12500370	150375	PROB CMP SEPTIC REPL	.00	.00	.00
12500380	150383	PROB/YC LAND ACQUISITION	.00	.00	.00
12500390	150391	VETERANS & COMM CTR FAC	.00	.00	.00
12500400	150409	LAND ACQUISITION-FAIRGRO	.00	.00	.00
12500410	150417	HEAVY EQUIPMENT	.22	.00	.22
12500430	150433	AG/UC LEASE/MOVE	13,255.43	.00	13,255.43
12500450	150458	LIBRARY SIDING/ROOF REPA	1,005.22	.00	1,005.22
12500460	150466	ORENDA PARKING LOT	.00	.00	.00
12500470	150474	LG & AIRPORT FIBER OPTIC	.00	.00	.00
12500480	150482	ORENDA CENTER REMODEL	.00	.00	.00
12500490	150490	MORGUE EMERGENCY GEN	.14	.00	.14
12500500	150508	Light Retrofit Outlying	.03	.00	.03
12500510	150516	FIRE DISPATCH RADIO SIMU	.00	.00	.00
12500520	150524	COSTAL DEPUTY HOUSING	.00	.00	.00
12500530	150532	HAZ MAT MGT/ABATEMENT	247,528.34	-16,919.15	230,609.19
12500540	150540	HVY EQUIP HEATING/EXHAUS	-532.23	.00	-532.23
12500550	150557	WESTSIDE PARK RESTROOM R	85.84	.00	85.84
12500560	150565	ORENDA CTR REROFF	.00	.00	.00
12500570	150573	GRND WTR CONTAM MON/REM	158,308.88	-9,360.49	148,948.39
12500580	150581	GUERNEVILLE SUBSTATION	.00	.00	.00
12500590	150599	MORGUE SITE WORK	199.54	.00	199.54

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
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
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	908,003.97	-60,230.09	.00	847,773.88
12500720 150722	HUMAN SERVICES IMPR PROJ	786,035.41	-4,915.67	.00	781,119.74
12500730 150730	ADULTS MOVE	380.11	.00	.00	380.11
12500740 150748	MORGUE TETAINING WALL	-16,700.11	.00	.00	-16,700.11
12500750 150755	EMERGENCY GENERATOR PROJ	319,956.62	-8,300.92	.00	311,655.70
12500760 150763	ORENDA CENTER RE-ROOF	22,281.00	-5,576.34	.00	16,704.66
12500770 150771	WATER HAZARDS-ELEC ROOMS	29,780.27	-1,459.12	.00	28,321.15
12500780 150789	MORGUE WALK-IN REFRIG RE	55,078.01	-12,218.50	.00	42,859.51
12500790 150797	SANTA ROSA VETS ADS	.00	.00	.00	.00
12500810 150813	Orenda Center Window Rep	.00	-346.81	.00	-346.81
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	2,108.77	104,826.60	85,485.72	21,449.65
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	303,197.73	.00	219,347.51	83,850.22
13800056 080564	DS-SA SUNNYSLOPE	38,693.54	10,390.00	48,372.50	711.04
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	37,637.00	.00	.00	37,637.00
13800092 080929	SA 1997-1 AIRPORT REFUN	.00	.00	.00	.00
13800093 080937	SA-1997-1 LARKFIELD SEW	7.59	10,574.98	.00	10,582.57
13800094 080945	SA 1997-1 SO S.R. AVE	9,601.66	12,416.12	.00	22,017.78

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
13800095 080952	SA-1997-1 VINECREST ROA	16,912.97	283.70	.00	17,196.67
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
13800111 280115	SA-RES-AIRP #2	.00	.00	.00	.00
13800112 280123	SA RES AIRP REF #1	.00	.00	.00	.00
13800117 280172	SA RES AIRP BUS CTR	.00	.00	.00	.00
13800120 280206	DS SA TODD ROAD RES	.00	.00	.00	.00
13800125 280255	DS-SA-RES-WILLOWSIDE #1	.00	.00	.00	.00
13800150 280503	SA-RES-YUBA DR	.00	.00	.00	.00
13800151 280511	DS-S A-RES-CANON MANOR W	367,901.73	.00	.00	367,901.73
13800156 280560	DS-SA-SUNNYSLOPE	25,442.52	-10,390.00	.00	15,052.52
13800160 280602	DS-SA RES-OCC PARKING	.00	.00	.00	.00
13800165 280651	SA RES SO SR AVE	.00	.00	.00	.00
13800170 280701	SAA-RES-SSR-COMM/IND	.00	.00	.00	.00
13800175 280750	SA RES VINECREST	.00	.00	.00	.00
13800185 280859	SA RES LARKFIELD #1	.00	.00	.00	.00
13800190 280909	DS-S A RES-WHALESHIP RD	.00	.00	.00	.00
13800196 280966	DS-SA-RES-BRKS/WARD/BUC	.00	.00	.00	.00
13900100 090100	FD-COP-RES-LA PLAZA	.00	.00	.00	.00
13900200 083014	DS-COP-RES-JAIL REFI92/	.00	.00	.00	.00
13900210 090217	DS-COP-RES-JAIL IMP 939	.00	.00	.00	.00
13900220 090225	DS-COP-RES-REFI MADF 02	.00	.00	.00	.00
13900300 090209	DS-COP=RES-HONOR FARM	.00	.00	.00	.00
13900400 090407	DS-RES-MEGABYTE	.00	.00	.00	.00
13900500 090506	DS HEAVY EQUIP/AM SHELTE	.00	.00	.00	.00
13900600 090605	DS-CALEASE	.01	.00	.00	.01
13900700 090704	DS-COP-JUV JUSTICE CTR	296,678.62	.00	.00	296,678.62
13900800 090803	DS-COP=2003A JAIL REFINA	-296,678.62	.00	.00	-296,678.62
13910101 091017	DS-BONDS-PENSION UAL	-4,525,922.03	.00	.00	-4,525,922.03
13910102 091025	DS-BONDS-PENSION 93/94	15,984.52	.00	.00	15,984.52
13910104 091041	DS-BONDS-2003A UAAL	10,678,805.20	.00	.00	10,678,805.20
13910105 091058	DS-BONDS-2003B NORMAL	94,771.32	.00	.00	94,771.32
13910106 091066	DS-Bond 2007A OSD Bond	.00	.00	.00	.00
13910107 091074	DS Bonds 2007B OSD Bond	.00	.00	.00	.00
14020001 810010	1911 - OPERATIONS	1,798.41	.00	.00	1,798.41
15520000 286104	INTEGRATED WASTE	2,259,222.09	-456,940.14	.00	1,802,281.95
15520100 286112	REFUSE-OPERATIONS	37,159.21	-110,542.12	.00	-73,382.91
15520200 286120	REFUSE-ENVIRON COMP	10,431.32	-1,191.71	.00	9,239.61
15520300 286138	Ref-Environmental Respon	301,551.29	.00	.00	301,551.29
15520400 286401	REFUSE INSURANCE FUND	.00	.00	.00	.00
15520840 286849	REFUSE-HEALDSBURG CLOSE	281,266.91	-12,659.16	.00	268,607.75
15520850 286856	REFUSE-ANNAPOLIS CLOSUR	296,213.26	-1,338.65	.00	294,874.61
15520860 286864	REFUSE-CENTRAL CLOSURE	9,720,900.00	.00	.00	9,720,900.00
15520870 286872	REF HEALDSBURG LEAK	2,567,504.00	.00	.00	2,567,504.00
15520880 286880	REF ANNAP LEAK	704,490.00	.00	.00	704,490.00
15520890 286898	REF CENT LEAK	2,306,347.00	.00	.00	2,306,347.00

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
15520900 286906	REF SONOMA LEAK	2,170,837.00	.00	.00	2,170,837.00
15530001 284109	HOSP (SUTTER) ENTERPRIS	.00	.00	.00	.00
15530100 284117	HOSP (SUTTER)FED QT HTH	.00	.00	.00	.00
15530630 284638	HOSP(SUTTER) MS I	.00	.00	.00	.00
15530690 284695	HOSP(SUTTER)LOW PRESS B	.00	.00	.00	.00
15530730 284737	HOSP(SUTTER)LAB COMP SY	.00	.00	.00	.00
15530760 284760	HOSP(SUTTER)56/72 WING	.00	.00	.00	.00
15530770 284778	HOSP(SUTTER)MRI PROJECT	.00	.00	.00	.00
15530780 284786	HOSP(SUTTER)NURSING CP	.00	.00	.00	.00
15530790 284794	HOSP(SUTTER)PARKING LOT	.00	.00	.00	.00
15530800 284802	HOSP(SUTTER)RENOVATIONS	.00	.00	.00	.00
15540000 290106	SPUD PT MARINA	-99,986.75	-20,251.81	.00	-120,238.56
15540200 290205	SPUD POINT MARINA-MAINT	57,945.35	-8,181.59	.00	49,763.76
15540400 290403	SPUD PT-DEBT SVC	-1,525.32	.00	.00	-1,525.32
15550000 291013	AIRPORT ENTERPRISE	900,246.24	-38,112.48	.00	862,133.76
15550100 291104	CA AID TO AIRPORTS	1.69	.00	.00	1.69
15550150 291153	AIRP-PASSENGER FACILITY	120,187.81	68,566.18	.00	188,753.99
15550250 291252	NON AERONAUTICAL OPERATI	453,419.15	62,877.89	.00	516,297.04
15550300 291302	AIRP INDUSTRIAL PK-ENT	190,523.63	16,736.78	.00	207,260.41
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	290,803.43	-267.01	.00	290,536.42
15550650 291658	AIRPORT STORAGE HANGARS	47.50	.00	.00	47.50
15550700 291708	AIRP-1988 AIRFIELD IMP	-216,120.00	-17,236.52	.00	-233,356.52
15560100 292169	TRANSIT REV ART 4	3,337,227.92	-194,027.04	.00	3,143,200.88
15560200 292268	TRANSIT ART 4	695,033.96	-114,527.42	.00	580,506.54
15560300 292300	TRANSIT OHS GRANT FUNDS	17,859.98	.00	.00	17,859.98
15570000 293100	PORTO BODEGA	216,221.90	294.12	.00	216,516.02
15580000 294017	HOSPITAL ENT CLOSEOUT	301,300.53	-30,986.25	.00	270,314.28
15580002 294025	HOSP CLOSEOOUT RET BOND	3,664,096.63	.00	.00	3,664,096.63
15580003 294033	HOSP CLOSEOUT RET MED	944,495.95	-22,972.65	.00	921,523.30
15590010 283010	SCEIP	120,734.50	-31,786.26	.00	88,948.24
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	403,974.09	18,981.02	.00	422,955.11
16610020 587022	HEAVY EQUIP-REPLACEMENT	806,467.13	-149,988.82	.00	656,478.31
16620020 596023	SELF FUNDED INS PROG-AD	-362,586.48	-358,852.58	.00	-721,439.06
16620030 596031	BENEFITS	114,982.85	-25,758.37	.00	89,224.48
16620100 596106	HEALTH INS - ISF	23,000,632.42	997,794.95	1,309,918.28	22,688,509.09
16620110 596114	DISABILITY INS-ISF	522,324.27	-10,189.72	.00	512,134.55
16620120 596122	WORKERS' COMP-ISF	41,027,930.25	1,095,643.43	550,344.78	41,573,228.90
16620130 596130	MALPRACTICE INS-ISF	5,021,348.89	.00	.00	5,021,348.89
16620140 596148	GENERAL LIABILITY-ISF	6,850,527.42	-185,897.60	.00	6,664,629.82
16620150 596155	VDT-ISF	30,000.29	-6,105.69	.00	23,894.60
16620160 596163	PROPERTY INS DEDUCT-ISF	186,663.22	-28,290.61	.00	158,372.61

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
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	302,603.31	91,851.18	.00	394,454.49
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
17010320 332023	REG. PK RESTRICTED DONA	317,414.08	855,141.85	.00	1,172,555.93
17010350 335018	PUBLIC WORKS TRUST	40,085.46	.00	.00	40,085.46
17010430 343038	PROBATION CAMP TRUST	9,857.58	500.00	.00	10,357.58
17010500 319046	DOMESTIC VIOLENCE	55,101.50	-47,050.94	.00	8,050.56
17010550 355057	WELF RESTR DONATION TRS	14,815.27	-122.88	.00	14,692.39
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	-1,585.61	.00	185,768.39
17030061 306019	PSRW TRUST	4,008.19	.00	.00	4,008.19
17030066 306514	Medical Retiree Clearing	809,905.30	1,047,684.63	.00	1,857,589.93
17030100 310102	PARKING CITATION TRUST	191,370.95	19,300.42	.00	210,671.37
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	-105,357.67	-355,815.05	.00	-461,172.72
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	34,776.99	5,147.91	.00	39,924.90
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	421,873.24	53,760.79	.00	475,634.03
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	32,403,093.96	26,095,603.92	9,606,104.72	48,892,593.16
17030201 320036	ESTATES TRUST	5,310.55	.00	.00	5,310.55

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030202 320044	TAX COLLECTOR'S TRUST	323,696.12	.00	.00	323,696.12
17030204 320077	SUB-DIVIS TAX SECUR TRS	760,104.23	-360.91	.00	759,743.32
17030205 320523	1915 CLEARING TRUST	52,601.41	.00	.00	52,601.41
17030206 320010	CENTRAL COLLECT. TRUST	29,147.21	110.00	.00	29,257.21
17030207 320085	TREASURER HOLDING TRUS	10,348.75	.00	.00	10,348.75
17030208 320515	INTEREST CLEARING TRUST	-1,796,298.82	2,006,773.29	.00	210,474.47
17030209 320051	REDEMPTION OFFICER TRUS	10,916,230.03	5,364,089.64	.00	16,280,319.67
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	209,985,809.94	2,159,651.46	.00	212,145,461.40
17030216 320317	ROHNERT PARK CDA	22,554.69	.00	.00	22,554.69
17030217 320143	UNCLAIMED DECEASED TRUS	81,182.40	.00	.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	580.29	.00	16,232.04
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	3,277.26	.00	288,457.35
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	206,024,282.99	33,884,365.40	19,801,582.49	220,107,065.90
17030234 320549	Transitional TC TR	729,521.13	105,933.78	.00	835,454.91
17030235 320440	FVL WD SSZ CONN FEE INV	174,692.05	.00	.00	174,692.05
17030236 320556	TOLAY TURST	104,059.01	.00	.00	104,059.01
17030241 324517	RECORDER CLEARING TRUST	281,149.85	-607.64	.00	280,542.21
17030250 325019	PERMITTING TRUST	995,890.68	20,405.00	.00	1,016,295.68
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	28,424.77	1,922.02	.00	30,346.79
17030272 327031	Bldg Standards Admin Fee	1,671.40	728.00	.00	2,399.40
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

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030338 332189	LARK-WIK SPEC PLAN PK M	.00	.00	.00	.00
17030339 326041	WINDSOR DRAINAGE MIT TR	.00	.00	.00	.00
17030352 335026	AIRP IND AREA DEV FEE T	.00	.00	.00	.00
17030353 335034	LARK/WIK SP PLAN DEV FT	.00	.00	.00	.00
17030354 335042	EASTMAN LN DEV FEE TR	.00	.00	.00	.00
17030355 335059	SONOMA VLY DEV FEE TR	.00	.00	.00	.00
17030356 035014	WINDSOR DEV FEES	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	1,749.02	783.75	.00	2,532.77
17030400 340018	INMATES WELFARE TRUST	199,166.30	32,894.07	.00	232,060.37
17030401 340026	JAIL STORES TRUST	308,780.76	-2,244.68	.00	306,536.08
17030402 340034	SHERIFF'S TRUST	735,832.50	234,211.75	165,585.04	804,459.21
17030403 340042	SHERIFF ASSET FORFEITUR	.00	.00	.00	.00
17030404 340059	SEIZED PROPERTY TRUST	987,994.10	1,813.51	.00	989,807.61
17030405 340067	ASSET FORFEITURE (AB114	373,560.48	1,964.40	.00	375,524.88
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	10,631.38	.00	10,631.38
17030422 342048	CHILD SUPPORT TRUST	10,892.38	-10,892.38	.00	.00
17030423 342519	BLOOD ALC ANALYSIS TRUS	232,790.65	12,076.00	.00	244,866.65
17030424 342527	FAMILY SUPP IRS INTERCP	.00	.00	.00	.00
17030425 342055	D A FORFEITURE TRUST	98,819.70	-10,388.79	.00	88,430.91
17030427 342535	CRIMINALISTICS LAB CL T	-14,832.05	.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	122,827.05	5,959.17	.00	128,786.22
17030431 343020	PROBATION CL TR	.00	.00	.00	.00
17030432 343046	PROBATION REST TRUST	108,759.49	-7,776.69	.00	100,982.80
17030433 343053	PROBATION OFFICER CL TR	1,061.43	-79.50	.00	981.93
17030460 346015	INC CITIES TR	16,409.63	5.55	.00	16,415.18
17030461 346023	SO. CO. MUNI CRT DLY DE	1,683,527.67	-1,349.00	.00	1,682,178.67
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

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
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	1,192,862.51	-818,564.65	.00	374,297.86
17030510 352336	GRANT 3 (TEEN COURT)	150,729.90	.00	.00	150,729.90
17030511 351916	AUTOMATION	.00	.00	.00	.00
17030512 351924	JUDICAL MTO	.00	.00	.00	.00
17030515 350108	JUDICIAL PROJECTS TRUST	1.37	.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	4,341.73	-6.00	.00	4,335.73
17030551 355024	WELFARE ABATEMENT TRUST	-131,085.08	-1,752.51	.00	-132,837.59
17030552 355040	WELFARE DEPENDENT CHILD	20,643.69	-141.00	.00	20,502.69
17030553 355016	WELFARE ADVANCES TRUST	2,603,472.00	12,407,346.20	.00	15,010,818.20
17030554 355032	FOOD STAMP PROGRAM TRUS	581,382.32	5,636.64	.00	587,018.96
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	23,534.57	-83.63	.00	23,450.94
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	-1,711,756.93	1,087,483.63	2,300,000.00	-2,924,273.30
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	-39.66	.00	-39.66
17030595 320952	SCEIP Escrow Fund	38,196.02	143,064.55	.00	181,260.57
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	66,251.76	6,697.61	.00	72,949.37
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	23,266.24	86,633.62	.00	109,899.86
17030881 391029	NBWRA TRUST	496,809.97	92,408.21	.00	589,218.18
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

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030911 322891	SOUTHWEST SR RDA	.00	.00	.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	-3,961,438.82	.00	.00
17030919 322198	GATEWAY RDA	.00	3,961,438.82	3,961,438.82	.00
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	16,987.08	6,509.05	.00	23,496.13
17030929 322834	DSA RMT	.00	697,972.00	.00	697,972.00
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	109,329.86	-109,317.54	.00	12.32
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	63,524.90	.00	547,964.98
17030940 322388	CLOVERDALE-ST DWR-DEBT	307.30	.00	.00	307.30
17030941 322396	CLOVERDALE-ST DWR-RES	147,903.65	-63,044.22	.00	84,859.43
17030943 322172	COUNTY/CITY SLESF	.00	.00	.00	.00
17030944 322164	NON GEOTHERMAL IMPOUND	5,583,317.14	-324,820.02	.00	5,258,497.12
17030945 322057	WINDSOR REDEV OPER TR	7,783,625.96	.00	.00	7,783,625.96
17030946 322149	PUBLIC SAFETY AUGMEN TR	.00	.00	.00	.00
17030947 322123	TAX RESOURCE TRUST	-44,809,877.69	.00	.00	-44,809,877.69
17030948 322131	TAX LOSS RESERVE TRUST	30,593,207.31	.00	.00	30,593,207.31
17030949 322115	EDUC REV AUGM TR (ERAF)	.00	.00	.00	.00
17030950 322016	AUDITOR'S TAX CLRNG TRS	1,539,526.07	151,333.20	.00	1,690,859.27
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	-9,275.14	324.56	.00	-8,950.58
17030956 322719	PETALUMA TAX COLLECTION	.00	-526.65	.00	-526.65
17030957 322727	SEBASTOPOL TAX COLLECTN	6,117,297.30	-700,000.00	.00	5,417,297.30
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	13,546,348.88	1,362,392.02	.00	14,908,740.90
17030965 322529	INTER COUNTYU TAX TRUST	4,890.00	.00	.00	4,890.00
17030966 322537	JUDICIAL CLRING TRUST	909,227.97	18,115.38	.00	927,343.35
17030967 322073	SP DIST AUGM TRUST	1,638.75	.00	.00	1,638.75
17030968 322040	TOWN OF WINDSOR TRUST	12,708,912.62	-800,000.00	368,353.15	11,540,559.47
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	1,348,370.02	17,946,958.94	.00	19,295,328.96

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030973 322230	UNAPP SECURED TAXES	22,816.01	88,991.77	.00	111,807.78
17030974 322248	UNAPP CY SUPP-COLLY	250,200.34	94,769.74	.00	344,970.08
17030975 322081	AUD VENDOR CLEARING	.00	.00	.00	.00
17030977 322560	DEP CARE ADMIN	440,512.65	-127,663.12	.00	312,849.53
17030978 322156	P13 GEOTHERMAL IMPOUND	644.17	.00	.00	644.17
17030979 322255	UNAPP PY SUPP-COLL	-.01	.00	.00	-.01
17030980 390013	SCJC DIST DORM REV	-31,940.92	-167,279.79	.00	-199,220.71
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	907,319.22	14,776.08	.00	922,095.30
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	446,046.16	267,079.99	.00	713,126.15
17030989 322594	HOUSING ASSISTANCE PROG	254,151.32	3,420.05	.00	257,571.37
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	3,227.58	.00	3,227.58
17030997 322974	SEBASTOPOL REDEV TR	.00	-1.77	.00	-1.77
17030998 322982	SONOMA REDEVELOP TR	.00	.00	.00	.00
17030999 322990	SANTA ROSA REDEV TR	.00	.00	.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	354,028.32	-77,600.14	.00	276,428.18
37200130 820134	ALEXANDER VLY SPCL RSER	220,779.43	.00	.00	220,779.43
37200260 820266	ALEXANDER VLY - DMF	182,586.54	.00	.00	182,586.54
37200270 820274	ALEXANDER UN CAFE	2,940.60	-857.38	.00	2,083.22
37200320 820324	ALEXANDER UN CFF	32,716.98	2,672.28	.00	35,389.26
37200340 820340	ALEXANDER UN COSR	1,901.09	.00	.00	1,901.09

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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	BELLEVUE UNION DIST	2,670,913.25	-1,201,242.50	.00	1,469,670.75
37210110 821116	BELLEVUE UN EL SBB	6,807,861.93	-9,576.00	.00	6,798,285.93
37210120 821124	BELLEVUE UN SSB	.00	.00	.00	.00
37210130 821132	BELLEVUE SCHL SPCL RESER	17,313.25	.00	.00	17,313.25
37210260 821264	BELLEVUE UNION - DMF	710,887.69	577.98	.00	711,465.67
37210270 821272	BELLEVUE UN CAFE	37,649.19	-12,046.08	.00	25,603.11
37210290 821298	BELLEVUE UN CHDV	3,363.14	216.50	.00	3,579.64
37210320 821322	BELLEVUE UN CFF	918,228.40	.00	.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	1,680,284.72	-484,737.61	.00	1,195,547.11
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	15,722.84	.00	34,972.95
37220320 822320	BENNETT VLY UN CFF	-3,016.97	827.11	.00	-2,189.86
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	190,015.21	-116.91	.00	189,898.30
37230070 823070	CINNABAR SCHOOL DIST	378,389.47	-80,181.72	.00	298,207.75
37230130 823138	CINNABAR SPRV	26,820.53	.00	.00	26,820.53
37230260 823260	CINNABAR DMF	220,027.28	-23,729.77	.00	196,297.51
37230270 823278	CINNABAR CAFE	4,330.40	-788.51	.00	3,541.89
37230290 823294	CINNABAR CHDV	28,980.74	-885.59	.00	28,095.15
37230310 823310	CINNABAR CAP FAC	18,699.54	824.00	.00	19,523.54
37230350 823351	CINNABAR CSFF	222.53	.00	.00	222.53
37250070 825075	DUNHAM SCHOOL DIST	466,788.89	-87,324.38	.00	379,464.51
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	3,904.75	-1,756.43	.00	2,148.32
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	238,363.26	-332,797.32	.00	-94,434.06
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	36,228.98	-1,641.95	.00	34,587.03
37260270 826271	FORESTVILLE UN CAFE	23,809.06	-2,093.26	.00	21,715.80
37260320 826321	FORESTVILLE UN CFF	6,211.20	-5,828.35	.00	382.85
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

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37260640 826644	Forestville Charter Acad	461,055.98	60,650.23	.00	521,706.21
37270070 827071	GRAVENSTEIN UNION DIST	1,252,363.32	-403,846.53	.00	848,516.79
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
37270260 827261	GRAVENSTEIN DMF	120,780.06	.00	.00	120,780.06
37270270 827279	GRAVENSTEIN UN CAFE	19,098.90	-10,520.60	.00	8,578.30
37270320 827329	GRAVENSTEIN UN CFF	89,062.46	-14,496.65	.00	74,565.81
37270340 827345	GRAVENSTEIN UN COSR	90,650.43	.00	.00	90,650.43
37270350 827352	Gravenstine UN CSFF	-3,398.08	.00	.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	507,904.96	-136,652.12	.00	371,252.84
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	-11,775.37	.00	96,210.39
37280270 828277	CAFETERIA - GUERNVL SCH	27,314.19	-7,455.17	.00	19,859.02
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	1,040,712.43	-209,777.54	.00	830,934.89
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	287,046.18	-101.52	.00	286,944.66
37290270 829275	HARMONY UNION CAFE	27,363.07	-7,800.09	.00	19,562.98
37290320 829325	HARMONY UN CFF	168,410.52	-482.11	.00	167,928.41
37290340 829341	HARMONY UN COSR	-214,789.97	-4,538.96	.00	-219,328.93
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	242,915.41	-9,955.35	.00	232,960.06
37290650 829655	HARMONY UN CSF-PATHWAYS	.00	.00	.00	.00
37290660 829663	HARMONY PATHWAYS CSF-501	185,717.41	43,172.62	.00	228,890.03
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	339,870.45	-129,435.84	.00	210,434.61
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	48,328.00	-8,976.23	.00	39,351.77
37310320 831321	HORICON CFF	151.22	.00	.00	151.22
37310340 831347	HORICON COSR	.00	.00	.00	.00

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37310350 831354	HORICON CSFF	.00	.00	.00	.00
37310500 831503	HORICON TAX REPMT	.00	.00	.00	.00
37320070 832071	KENWOOD SCHOOL DIST	1,380,348.31	-101,894.65	.00	1,278,453.66
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	61,066.70	-476.14	.00	60,590.56
37320270 832279	KENWOOD CAFE	-3,189.64	-406.37	.00	-3,596.01
37320290 832295	KENWOOD CHDV	47,705.00	11,945.41	.00	59,650.41
37320310 832311	KENWOOD CAPF	136,848.61	1,159.20	.00	138,007.81
37320340 832345	KENWOOD COSR	301,233.71	-7.00	.00	301,226.71
37320350 832352	KENWOOD CSFF	422.90	.00	.00	422.90
37320500 832501	KENWOOD TAX REPMT	.00	.00	.00	.00
37330070 833079	LIBERTY SCHOOL DIST	522,429.36	-66,903.08	.00	455,526.28
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	90,626.30	.00	.00	90,626.30
37330270 833277	LIBERTY CAFE	2,420.53	200.95	.00	2,621.48
37330320 833327	LIBERTY CFF	25,352.55	.00	.00	25,352.55
37330350 833350	LIBERTY CSFF	180.47	.00	.00	180.47
37330660 833665	CAVA CSF -501	1,334,423.93	-604,163.73	.00	730,260.20
37340070 834077	MARK WEST UNION DIST	2,951,232.68	-682,108.22	.00	2,269,124.46
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	425,126.05	-1,292.87	.00	423,833.18
37340270 834275	MARK WEST UNION CAFE	27,000.94	-16,986.53	.00	10,014.41
37340320 834325	MARK WEST UN CFF	305,220.79	1,314.56	.00	306,535.35
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	391,618.70	59,375.43	.00	450,994.13
37350070 835074	MONTE RIO UNION DIST	455,176.59	-81,683.36	.00	373,493.23
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	-6,546.25	582.03	.00	-5,964.22
37350270 835272	MONTE RIO CAFETERIA	1,765.75	-4,537.71	.00	-2,771.96
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	380,977.47	-41,585.98	.00	339,391.49
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	165,097.44	-372,840.03	.00	-207,742.59
37370110 837112	OAK GROVE UN SBB	60,875.35	-15,446.14	.00	45,429.21
37370120 837120	OAK GROVE UN SSB	.00	.00	.00	.00

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37370130 837138	OAK GROVE UN SPRV	2,012,391.72	.00	.00	2,012,391.72
37370260 837260	OAK GROVE DMF	434,958.62	-6,775.00	.00	428,183.62
37370270 837278	CAFETERIA OAK GROVE SCH	29,126.16	-3,845.19	.00	25,280.97
37370290 837294	OAKGROVE UN CHDV	35,652.02	-14,169.64	.00	21,482.38
37370320 837328	OAK GROVE UN CFF	133,614.09	-1,869.37	.00	131,744.72
37370340 837344	Oak Grove Unif csu	459,343.39	-294,984.27	.00	164,359.12
37370350 837351	Oak Grove UN CSFF	17,251.54	.00	.00	17,251.54
37370640 837641	WILLOWSIDE CS	810,945.52	244,211.56	.00	1,055,157.08
37380070 838078	OLD ADOBE UNION DIST	2,808,308.65	-1,039,493.18	.00	1,768,815.47
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	167,556.40	-31,819.00	.00	135,737.40
37380270 838276	OLD ADOBE UNION CAFE	57,110.30	-41,134.49	.00	15,975.81
37380290 838292	OLD ADOBE UN CHDV	3,183.01	-12,095.71	.00	-8,912.70
37380320 838326	OLD ADOBE UN CFF	728,579.67	-10,762.61	.00	717,817.06
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	-23,874.52	.00	.00	-23,874.52
37390120 839126	PETALUMA CITY SSB	.00	.00	.00	.00
37390320 839324	PETALUMA CITY CFF	26,521.27	134,433.60	.00	160,954.87
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	400,570.55	-659,499.80	.00	-258,929.25
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	82,575.58	-400.53	.00	82,175.05
37400270 840272	Piner-Olivet Un Cafe'	39,108.52	-3,098.37	.00	36,010.15
37400310 840314	PINER - OLIVET CAP FAC	4,516.13	-33,170.50	.00	-28,654.37
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	PINTER-OLIVET UN TAX REP	.00	.00	.00	.00
37400640 840645	PINER-OLIVET UN CSF	175,722.47	33,587.77	.00	209,310.24
37400650 840652	PINER OLIVET UN CSF #2	.00	.00	.00	.00
37400660 840660	PINER OLIVET CHARTER HIG	87,357.68	-3,595.54	.00	83,762.14
37410070 841072	KASHIA SDGF	259,635.29	-23,819.99	.00	235,815.30
37410260 841262	RESERVATION DMF	25,334.94	.00	.00	25,334.94
37410340 841346	KASHIA COSR	5,834.69	.00	.00	5,834.69
37420070 842070	RINCON VLY UNION DIST	6,331,460.13	-1,577,478.51	.00	4,753,981.62
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	42,972.08	-4,535.30	.00	38,436.78
37420290 842294	RINCON VALLEY UN CHDV	214,323.21	17,327.29	.00	231,650.50
37420320 842328	RINCON VALLEY UN CFF	525,670.15	4,784.00	.00	530,454.15
37420340 842344	RINCON VLY UN COSR	34,932.36	-5,171.14	.00	29,761.22

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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	-268,605.61	-230,619.24	.00	-499,224.85
37420660 842666	RINCON VLY UN CSF-501	399,665.52	-39,473.72	.00	360,191.80
37430070 843078	ROSELAND SCHOOL DIST	1,021,041.88	-1,012,785.94	.00	8,255.94
37430120 843128	ROSELAND SSB	.00	.00	.00	.00
37430130 843136	ROSELAND SPRV	43,697.63	200,000.00	.00	243,697.63
37430260 843268	ROSELAND DMF	203,038.88	-8,929.42	.00	194,109.46
37430270 843276	CAFETERIA ROSELAND SCHL	193,185.62	-71,709.41	.00	121,476.21
37430290 843292	ROSELAND CHDV	-37,831.59	-47,056.69	.00	-84,888.28
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	30,700.93	-1,857.85	.00	28,843.08
37430560 843565	ROSELAND DSF	.00	.00	.00	.00
37430640 843649	ROSELAND CSF	.00	.00	.00	.00
37430660 843664	ROSELAND CSF-501	1,521,351.67	247,839.39	.00	1,769,191.06
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	255,153.74	5,387.75	.00	260,541.49
37450070 845073	SEBASTOPOL SCHOOL DIST	763,828.98	-495,385.83	.00	268,443.15
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	5,710.26	-2,406.94	.00	3,303.32
37450290 845297	SEBASTOPOL UN CHDV	-7,234.34	50,819.46	.00	43,585.12
37450320 845321	SEBASTOPOL UN CFF	161,926.92	1,202.46	.00	163,129.38
37450340 845347	SEBASTOPOL UN COSR	79,122.45	1,687.89	.00	80,810.34
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	565,197.15	-14,912.07	.00	550,285.08
37460070 846071	TWIN HILLS UNION DIST	734,910.29	-284,369.33	.00	450,540.96
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	58,334.61	-28,800.33	.00	29,534.28
37460270 846279	TWIN HILLS UN CAFE	19,516.75	4,145.13	.00	23,661.88
37460290 846295	TWIN HILLS UN CHDV	106,309.58	5,891.58	.00	112,201.16
37460320 846329	TWIN HILLS UN CFF	3,925.59	8,409.32	.00	12,334.91
37460340 846345	TWIN HILLS UN COSR	43,123.34	.00	.00	43,123.34
37460350 846352	TWIN HILLS UN CSFF	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37460500 846501	TWIN HILLS UN TAX REPMT	.00	.00	.00	.00
37460640 846642	TWIN HILLS UN CSF	636,690.31	25,954.43	.00	662,644.74
37460650 846659	TWIN HILLS UN CSF-SUNRID	378,423.62	27,282.33	.00	405,705.95
37460660 846667	TWIN HILLS CHARTER SCHOO	298,692.45	30,698.73	.00	329,391.18
37470070 847079	TWO ROCK UN. SCHOOL DIS	392,776.69	-27,567.78	.00	365,208.91
37470130 847137	TWO ROCK SCHL SPCL RESR	356,805.63	-17,598.97	.00	339,206.66
37470260 847269	TWO ROCK UN DMF	23,187.10	-10,166.93	.00	13,020.17
37470350 847350	TWO ROCK UN CSFF	11.22	.00	.00	11.22
37480070 848077	WAUGH SCHOOL DIST	358,499.99	-19,511.96	.00	338,988.03
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	291,761.91	-36,799.00	.00	254,962.91
37480270 848275	WAUGH CAFE	5,854.37	-4,419.40	.00	1,434.97
37480290 848291	WAUGH CHDV	75,747.86	46,516.86	.00	122,264.72
37480320 848325	WAUGH CFF	2,939.03	.00	.00	2,939.03
37480340 848341	WAUGH COSR	35,377.27	-11,023.34	.00	24,353.93
37480350 848358	WAUGH CSFF	.00	.00	.00	.00
37480490 848499	WAUGH BCU-CAP	528,954.11	-40,000.00	.00	488,954.11
37480520 848523	WAUGH BCU-DS	8,711.12	.00	.00	8,711.12
37490070 849075	WEST SIDE UN SCHOOL DIS	126,144.97	44,170.50	.00	170,315.47
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	-144.95	1,537.02	.00	1,392.07
37490320 849323	WEST SIDE UN CFF	43,483.84	.00	.00	43,483.84
37490340 849349	WESTSIDE UN COSR	866.89	-1,476.05	.00	-609.16
37490350 849356	WEST SIDE UN CSFF	-477.42	.00	.00	-477.42
37500070 850073	WILMAR UNION DIST	301,415.56	-105,008.12	.00	196,407.44
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	9,819.88	1,492.59	.00	11,312.47
37500320 850321	WILMAR CAPFAC	193,183.19	-926.40	.00	192,256.79
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	-756,132.33	145,296.35	.00	-610,835.98
37510070 851071	WINDSOR UN. SCHOOL DIST	5,198,269.81	-1,729,828.66	.00	3,468,441.15
37510110 851113	WINDSOR UN SBB	13,115,724.08	-1,171,105.23	.00	11,944,618.85
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	221,799.62	-88,154.06	.00	133,645.56
37510270 851279	WINDSOR CAFE	177,563.67	-68,964.62	.00	108,599.05
37510280 851287	WINDSOR UNIF ADED	24,922.77	-3,914.57	.00	21,008.20
37510310 851311	WINDSOR UNIF CAPF	.00	.00	.00	.00
37510320 851329	WINDSOR UN CFF	152,103.17	-42,163.06	.00	109,940.11
37510340 851345	WINDSOR UN COSR	134,837.88	2,594.08	.00	137,431.96
37510350 851352	WINDSOR UNIFCSFF	-21,902.58	-39,589.24	.00	-61,491.82

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37510360 851360	WINDSOR UN GMF	.00	.00	.00	.00
37510420 851428	WINDSOR UNIF	152,583.62	-2,900.00	.00	149,683.62
37510500 851501	WINDSOR UNIF TAX REPMT	.00	.00	.00	.00
37510640 851642	WINDSOR UNIF CSF	577,070.11	98,058.83	.00	675,128.94
37510650 851659	Windsor Unif-Gen Fund-CS	246,003.83	85,135.50	.00	331,139.33
37510660 851667	WINDSOR UNIF CSF-501	147,639.25	-20,555.38	.00	127,083.87
37520070 852079	WRIGHT SCHOOL DIST	1,023,059.66	-570,330.54	.00	452,729.12
37520110 852111	WRIGHT SBB	9,648.30	-5,884.26	.00	3,764.04
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	-8,742.75	.00	.00	-8,742.75
37520270 852277	WRIGHT CAFE	64,588.12	-49,711.99	.00	14,876.13
37520310 852319	WRIGHT CAPF	.00	.00	.00	.00
37520320 852327	WRIGHT CFF	-4,030.09	5,441.23	.00	1,411.14
37520340 852343	WRIGHT COSR	90,097.85	-18,001.17	.00	72,096.68
37520350 852350	WRIGHT CSFF	322,262.71	-56,606.32	.00	265,656.39
37520500 852509	WRIGHT TAX REPMT	.00	.00	.00	.00
37520640 852640	Wright CSF	-172,919.53	-234,986.78	.00	-407,906.31
37530060 853069	WEST SO CO UN HIGH SPED	174,398.25	-53,346.77	.00	121,051.48
37530070 853077	WEST S.C. UN HIGH SDGF	3,161,873.14	-865,225.33	.00	2,296,647.81
37530110 853119	W.S.C. UNION HIGH SBB	4,728.16	-4,728.16	.00	.00
37530120 853127	WEST S.C. UN HIGH SBB	.00	.00	.00	.00
37530130 853135	WEST S.C. UN HIGH SPRV	150,954.43	-58,104.11	.00	92,850.32
37530250 853259	WEST S.C. UN HIGH TOF	.00	.00	.00	.00
37530260 853267	WEST S/C/ UN HIGH DMF	546,145.91	-107,110.00	.00	439,035.91
37530270 853275	WEST S.C. UN HIGH CAFE	1,179.16	-43,242.20	.00	-42,063.04
37530280 853283	WEST S.C. UN HIGH ADED	48,536.79	-3,336.70	.00	45,200.09
37530320 853325	WEST S.C. UN HIGH CFF	749,770.01	10,155.22	.00	759,925.23
37530330 853333	WEST SO CO UN HIGH	-17,662.17	706.78	.00	-16,955.39
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	168,101.80	9,763.23	.00	177,865.03
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	2,926,088.37	-189,389.95	.00	2,736,698.42
37550120 855122	PETALUMA HIGH SSB	.00	.00	.00	.00
37550260 855262	PETALUMA HIGH DMF	.00	.00	.00	.00
37550320 855320	PETALUMA HIGH CFF	-3,157.82	37,906.97	.00	34,749.15
37550340 855346	PETALUMA HIGH COSR	1,208,780.01	-17,886.61	.00	1,190,893.40
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

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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	1,751,325.71	2,585,733.82	4,040,534.60	296,524.93
37560240 856245	S.R. CITY HIGH SSB-R/M	.00	.00	.00	.00
37560340 856344	S.R. CITY HIGH COSR	.00	.00	.00	.00
37560350 856351	S.R. CITY HIGH CSFF	.00	.00	.00	.00
37570070 857078	CLOVERDALE UNIF. DIST	16,750.53	-266,650.53	.00	-249,900.00
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	380,580.89	-338,897.42	.00	41,683.47
37570270 857276	CLOVERDALE UNIF CAFE	52,308.34	-11,428.45	.00	40,879.89
37570280 857284	CLOVERDALE UNIF ADULT E	642.01	-1,233.63	.00	-591.62
37570290 857292	CLOVERDALE UNIF CHDV	-657.70	-9,931.81	.00	-10,589.51
37570320 857326	CLOVERDALE UNIF CFF	763,708.52	-142,667.27	.00	621,041.25
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	8,188,238.04	-2,150,987.66	.00	6,037,250.38
37580110 858118	COTATI-R PK UNIF SBB	5,222,003.40	-5,370.52	.00	5,216,632.88
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	546,158.72	-1,000.50	.00	545,158.22
37580270 858274	COTATI-R PK UN CAFE	208,490.35	-94,346.65	.00	114,143.70
37580280 858282	COTATI-ROHNERT ADULT ED	43,187.15	-43,187.15	.00	.00
37580310 858316	COTATI-R PK UNIF CAPF	.00	.00	.00	.00
37580320 858324	COTATI/R PK UNIF CFF	366,679.51	683,114.32	.00	1,049,793.83
37580340 858340	COTATI R.P. UNIF COSR	178,759.56	1,103.78	.00	179,863.34
37580350 858357	COTATI R.P. UNIF CSFF	737,979.42	-676,412.00	.00	61,567.42
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	-1,104,893.80	-1,602,753.18	.00	-2,707,646.98
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	341,168.40	-50,424.99	.00	290,743.41
37590280 859280	HEALDSBURG UNIF ADED	39,762.89	-4,103.41	.00	35,659.48
37590290 859298	HEALDSBURG UNIF CHDV	464,258.70	-40,695.60	.00	423,563.10
37590320 859322	HEALDSBURG UNIF CFF	576,405.26	-5,003.29	.00	571,401.97
37590340 859348	HEALDSBURG UNIF COSR	192,263.39	6,832.93	.00	199,096.32
37590350 859355	HEALDSBURG UNIF CSFF	23,191.06	.00	.00	23,191.06
37590420 859421	HEALDSBURG UNIF FOUND	209,038.34	-3,034.47	.00	206,003.87
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

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37600070 860072	GEYSERVILLE UNIF DIST	490,407.01	-216,830.29	.00	273,576.72
37600110 860114	GEYSERVILLIE UNIF SBB	1,826,035.38	-59,852.22	.00	1,766,183.16
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	3,476.58	-10,572.21	.00	-7,095.63
37600290 860296	GEYSERVILLE UNIF CHDV	-10,772.57	8,706.52	.00	-2,066.05
37600320 860320	GEYSERVILOLE UNIF CRR	148,607.18	-56,063.23	.00	92,543.95
37600340 860346	GEYSERVILLE UNIF COSR	125,865.99	.00	.00	125,865.99
37600350 860353	GEYSERVILLE UNIF CSFF	129,721.83	-17,216.05	.00	112,505.78
37600420 860429	Geyeserville Unif	24,096.39	.00	.00	24,096.39
37610260 861260	PETALUMA CTY SCHOOLS DM	-93,241.44	-113,468.38	.00	-206,709.82
37610270 861278	PETALUMA CITY CAFE	14,974.13	-113,240.54	.00	-98,266.41
37610280 861286	PETALUMA CITY ADULT ED	169,496.85	-48,865.16	.00	120,631.69
37610300 861302	PETALUMA CITY COP	5,340,366.35	-3,089,270.43	.00	2,251,095.92
37610320 861328	PETALUMA CITY CFF	.00	.00	.00	.00
37610330 861336	PETALUMA CITY INS	54,500.25	-3,524.27	.00	50,975.98
37610340 861344	PETALUMA CITY COSR	386,121.57	-46,893.00	.00	339,228.57
37610420 861427	PETALUMA CITY FOUND	1.32	.00	.00	1.32
37610630 861633	Petaluma City Enterprise	20,577.98	-949.61	.00	19,628.37
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	446,201.95	11,315.89	.00	457,517.84
37610670 861674	PETALUMA LIVE OAK CSF-50	348,574.28	-77,817.91	.00	270,756.37
37620080 862086	Santa Rosa Arts Charter	276,870.46	6,158.98	.00	283,029.44
37620110 862110	Santa Rosa City High SBB	3,290,473.94	-30,924.84	.00	3,259,549.10
37620130 862136	SNTA ROSA SCHLS SPCL RE	2,739,225.74	.00	.00	2,739,225.74
37620220 862227	Santa Rosa City Elem SBB	346,825.71	-4,954.58	.00	341,871.13
37620230 862235	Santa Rosa City Ven Cl	201.92	166.04	.00	367.96
37620260 862268	SANTA ROSA CITY SCHL DM	758,715.47	400.00	.00	759,115.47
37620270 862276	SANTA ROSA CITY CAFE	469,744.70	-243,336.79	.00	226,407.91
37620280 862284	SANTA ROSA CITY ADULT E	26,389.74	-2,849.11	.00	23,540.63
37620290 862292	SANTA ROSA CITY CHDV	.00	-18,548.49	.00	-18,548.49
37620300 862300	SANTA ROSA CITY COMB OP	15,457,982.46	-8,549,423.56	.00	6,908,558.90
37620310 862318	SANTA ROSA CTY CAP FAC	1,102,373.64	-13,843.71	.00	1,088,529.93
37620330 862334	SANTA ROSA CTY INS	-1,247.49	100,746.33	.00	99,498.84
37620340 862342	SANTA ROSA CITY COSR	3,081,877.80	-37,645.71	.00	3,044,232.09
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	577,105.41	4,229.15	.00	581,334.56
37620640 862649	SANTA ROSA CITY CSF	-2,240.53	2,240.53	.00	.00
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	564,436.28	24,987.77	.00	589,424.05
37620700 862706	KID STREET CSF-501	33,367.00	-3,147.00	.00	30,220.00
37620710 862714	SR-ABRAXIS CSF-501	50,692.23	26,502.00	.00	77,194.23

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37620950 862953	SANTA ROSA CITY SBAF	.00	.00	.00	.00
37630070 863076	SONOMA VALLEY UNIF DIST	9,627,081.61	-2,927,557.19	.00	6,699,524.42
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	1,880,832.10	-4,405.33	.00	1,876,426.77
37630270 863274	SONOMA VALLEY UNI CAFE	243,294.14	-97,381.26	.00	145,912.88
37630280 863282	SONOMA ADULT ED	622,662.32	-16,264.22	.00	606,398.10
37630290 863290	SONOMA VLY UNIF CHDV	26,738.41	-8,753.89	.00	17,984.52
37630310 863316	SONOMA VLY UNIF CAPF	.00	.00	.00	.00
37630320 863324	SONOMA VLY UNIF CFF	1,914,753.87	30,472.30	.00	1,945,226.17
37630340 863340	SONOMA VALLEY UNIF COSR	762,817.80	12,624.95	.00	775,442.75
37630350 863357	SONOMA VALLEY CSFF	2,135,138.17	-176,960.35	.00	1,958,177.82
37630500 863506	SONOMA VLY UNIF TAX REP	.02	.00	.00	.02
37630640 863647	SONOMA VLY UNIF CSF	690,725.53	-144,712.97	.00	546,012.56
37630660 863662	SV-WOODLAND STAR CSF-501	168,981.06	-26,609.61	.00	142,371.45
37640070 864074	SONOMA CO JC DIST	8,566,964.21	-2,091,847.28	3,698,961.92	2,776,155.01
37640110 864116	S R J C SBB	.00	.00	.00	.00
37640130 864132	SCJC SPECIAL RESERVE	1,996,354.85	-299,286.18	.00	1,697,068.67
37640200 864207	SRJC SRTR	.00	.00	.00	.00
37640290 864298	CHILD DEVELOPMENT SRJC	86,886.82	-175,482.16	.00	-88,595.34
37640350 864355	SRJC VENDING FUND	464,379.86	-1,857.01	.00	462,522.85
37640370 864371	SRJC FOF	-45,525.35	-90,134.86	.00	-135,660.21
37640390 864397	SRJC PARKING	36,736.48	-409,925.68	.00	-373,189.20
37640430 864439	SRJC GOBF	33,691,521.81	-772,688.06	.00	32,918,833.75
37640500 864504	SRJC TAX REPAYMENT	827.63	.00	.00	827.63
37640540 864546	SRJC RIF	4,186,665.41	2,514,478.65	.00	6,701,144.06
37640720 864728	S.R.J.C. SRFT	146,381.87	-6,980.08	.00	139,401.79
37640830 864835	SRJC DEV	24,067.33	-176,772.93	.00	-152,705.60
37640840 864843	S R J C LEGAL SVCS JPA	.00	.00	.00	.00
37650070 865071	FORT ROSS SCHOOL DIST	260,404.18	-44,666.33	.00	215,737.85
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	2,240.65	-15.00	.00	2,225.65
37650660 865667	FORT ROSS CSF 503	.00	.00	.00	.00
37660070 866079	WEST CO TRANSP-JPA-SDGF	275,950.64	576,145.70	.00	852,096.34
37660190 866194	WEST CO TRANSP-JPA	49,402.85	.00	.00	49,402.85
37660340 866343	WEST CO TRANSP-COSR	138,381.51	-23,675.31	.00	114,706.20
37660420 866426	WEST CO TRANSP-JPA FOUN	.00	.00	.00	.00
37670640 867648	River Montessori Charter	.00	34,974.13	.00	34,974.13
37800030 880294	CHILD DEVELOP	-221,514.40	-38,332.65	.00	-259,847.05
37800033 880336	BENEFITS SELF INS FUND	3,992,761.68	45,022.42	.00	4,037,784.10
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	-4,500.00	.00	2,022,720.05
37800070 880070	SCHOOL SERVICE ADMIN	11,512,391.75	-160,650.00	.00	11,351,741.75
37800090 880096	SCHOOL SERVICE-CERT PAR	.24	.00	.00	.24
37800120 880120	SCHOOLS SSB	1,325,684.82	-1,278.62	.00	1,324,406.20

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37800140 880146	SCHOOL/COLLEGE LEGAL SVC	1,108,293.87	-16,528.25	.00	1,091,765.62
37800600 880609	SCHOOL SERVICE-SPEC ED	513,080.80	245,720.71	.00	758,801.51
37800610 880617	SCHOOL SERVICE SR EMP BE	.00	.00	.00	.00
37800700 880708	SCHOOL SERVICE-SELPA	836,188.29	238,697.98	.00	1,074,886.27
37800710 880716	SELPA-WIDE AU	8,637,074.26	303,126.00	.00	8,940,200.26
37800720 880724	SELPA PROGRAM	1,007,791.06	912,123.62	.00	1,919,914.68
37801000 880104	SCHOOL PAYROLL REVOLVIN	3,770,647.13	5,060,937.62	4,529,354.44	4,302,230.31
37804000 880112	COUNTY SCHOOL BUIL. AI	1,150.92	.00	.00	1,150.92
37806000 880252	SCHOOL CLEARING TRUST	282,048.00	2,228,722.65	.00	2,510,770.65
37807000 880237	SCHOOLS COMMERCL REVOLV	36,953,001.50	60,430,980.54	49,853,701.74	47,530,280.30
37808089 880898	DNP Fund	1,223,613.83	1,700,174.78	.00	2,923,788.61
37808090 880906	VOLUNTARY DEDUCTIONS	2,764.70	-2,716.79	.00	47.91
37808091 880914	NET PAYROLL	.00	.00	.00	.00
37808092 880922	FEDERAL INCOME TAX	-8,216.24	-465.85	.00	-8,682.09
37808093 880930	STATE INCOME TAX	-12,911.54	480.40	.00	-12,431.14
37808094 880948	STRS	-275,152.59	13,348.23	.00	-261,804.36
37808095 880955	PERS	103,551.45	-57,784.99	.00	45,766.46
37808096 880963	SOCIAL SERCURITY	45,207.92	.00	.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	35,362,872.31	-184,477.14	.00	35,178,395.17
37820340 882340	RESIG - COSR	.00	.00	.00	.00
37820390 882399	RESIG-RETIREE BENEFITS	.00	.00	.00	.00
37820630 882639	RESIG-SKYLINE FACILITY	670,057.60	522.33	.00	670,579.93
37820640 882647	RESIG-GEN ADMIN FUND	832,791.88	-116,796.75	.00	715,995.13
37820710 882712	RESUG-SR EMP BEN	70,433.04	.00	.00	70,433.04
37830000 883256	RESIG HEALTH INS	71,171.87	-803.06	.00	70,368.81
37830630 883637	RESIG HEALTH INSURANCE	139,929.38	-8,018.89	.00	131,910.49
37840000 884254	PROPERTY/LIABILITY INS	3,951,998.87	-12,863.06	.00	3,939,135.81
37850000 885103	ELEMENTARY AWUF	106,904.46	-355.55	.00	106,548.91
37860000 886101	UNIFIED AWUF	.00	.00	.00	.00
37890480 889485	WAUGH CFD #1	-40,000.00	40,000.00	.00	.00
37900046 404061	BELLEVUE UN EL #6 97	126,917.29	.00	.00	126,917.29
37900068 406108	BENN VLY UN #6-7	203,980.19	.00	.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	182,471.33	4,403.36	.00	186,874.69
37900182 418012	FORT ROSS #1-2	.00	.00	.00	.00
37900210 420109	GRAVENSTEIN UN #10	166,131.31	.00	.00	166,131.31
37900243 424036	HARMONY UN EL #3 1998	215,217.49	.00	.00	215,217.49
37900271 427013	HORICON EL SCH BONDS	417,853.83	.00	.00	417,853.83
37900313 431031	Liberty Ele Bond	88,884.34	.00	.00	88,884.34
37900340 434100	Mark West School Bonds	274,358.16	.00	.00	274,358.16
37900385 438051	OAK GROVE #3	.00	.00	.00	.00
37900386 438069	OAK GROVE #6 1997	514,378.21	.00	191,063.75	323,314.46
37900394 439133	OLD ADOBE #13-14	.00	.00	.00	.00

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37900397 439166	OLD ADOBE UN EL #16 95	.00	.00	.00	.00
37900398 439174	OLD ADOBE UN EL #17 97	206,327.37	.00	.00	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
37900434 442244	PETALUMA EL #24 1998	.00	.00	.00	.00
37900435 442252	PETALUMA EL #19-24	632,612.33	7,334.15	.00	639,946.48
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	34,641.44	.00	.00	34,641.44
37900475 447151	RINCON VLY UN EL #16 200	771,355.73	.00	.00	771,355.73
37900509 450098	Santa Rosa Elem 2002	798,870.84	.00	.00	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	211,435.21	.00	.00	211,435.21
37900536 453902	TWIN HILLS UN #4 & 6	.00	.00	.00	.00
37900537 453076	TWIN HILLSS UN #7 BONDS	280,303.03	.00	.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	386,454.50	.00	.00	386,454.50
37900711 471011	WEST SO CO UNION HIGH #	.00	.00	.00	.00
37900712 471029	WEST S.C. UNION HIGH #2	913,015.51	.00	410,145.00	502,870.51
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	7,562.94	.00	1,272,493.04
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	110,747.55	.00	.00	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	1,867,382.47	.00	.00	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	724,927.44	.00	.00	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

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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	4,693,870.45	6,228.00	.00	4,700,098.45
37900843 484030	GEYSERVILLE UNIF #3 199	467,581.43	.00	.00	467,581.43
37900844 484048	GEYSERVILLE UNIF 2008	98,666.27	.00	.00	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
37900886 488064	SONOMA VLY UNIF #6 1998	1,653,207.99	.00	.00	1,653,207.99
37900891 489013	WINDSOR UNIFIED #1 1994	.00	.00	.00	.00
37900892 489021	WINDSOR UNIF #2 1996	179,764.47	.00	.00	179,764.47
37900893 489039	WINDSOR UNIF 2008	104,628.22	.00	.00	104,628.22
37900901 490011	SO CO JUNIOR COLLEGE BON	34,073,222.73	1,625.00	.00	34,074,847.73
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	178,618.75	12,249.57
47030304 806836	S A-REF-RES-HEALDS SPEC	87,607.60	.00	.00	87,607.60
47030503 806646	SA-RESERVE-FOSS CREEK	.00	.00	.00	.00
47030504 806729	SA-HEALDS SPEC PLAN	.00	.00	.00	.00
47040008 801134	ROHNERT PARK 83-10A	.00	.00	.00	.00
47040011 801167	SA ROHNERT PK-D.S. 93 R	-.93	.00	.00	-.93
47040017 801175	S A-ROHNERT PARK-2001	1.43	.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	116,677.50	28,394.77
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	9,727.70	.00	.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

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47530006 806281	SA MISC CONDE REASSESS	31,516.64	.00	.00	31,516.64
47530007 806810	SA-MISC-MITCHELL/SHILOH/	473,916.89	.00	457,842.50	16,074.39
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	8,812.19	.00	.00	8,812.19
47540002 806273	SUMMER HOME PK REDEMPT	6,353.28	.00	.00	6,353.28
47540003 806760	S.A-MISC HACIENDA	2,230.93	.00	.00	2,230.93
47540403 806786	SA CONST HACIENDA	.00	.00	.00	.00
47540404 806984	SA CONST-RRCWD 2009-2 Ru	8,207.42	-6,647.05	.00	1,560.37
47540405 806349	SA-Misc-RRCWD	2,045.92	50.00	.00	2,095.92
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 #	1,852.01	.00	.00	1,852.01
47550002 806927	SA-MISC-OCSD #2	12,644.14	-2,644.27	.00	9,999.87
47550402 806943	SA-CONST-OCSD #2	.00	.00	.00	.00
47550502 806935	SA-RESERVE-OCSD #2	19,612.53	2,644.27	.00	22,256.80
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	1,174,740.21	342,900.17	.00	1,517,640.38
50045010 689034	NSCAPCD-VPMP	1,489,809.81	-56,157.95	.00	1,433,651.86
50045100 689109	NAPC-GAMP	292,996.30	-31,668.83	.00	261,327.47
50045300 689307	NSCAPCO-JUDGEMENT FUND	175,115.68	.00	.00	175,115.68
50049100 649103	CSA #40 FIRE SERVICES	2,556,770.53	-292,763.70	.00	2,264,006.83
50049110 649111	CSA #40 FS-GEOTH TAX LI	-.50	.00	.00	-.50
50049200 649202	CSA #40 FS DRY CREEK	121,143.66	-1,697.24	.00	119,446.42
50049300 649301	CSA #40-FS-SEA RANCH	401,235.82	-1,412.80	.00	399,823.02
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	88,397.41	-548.19	.00	87,849.22
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	34,485.27	-68.17	.00	34,417.10
50062000 670109	CARMET LIGHTING DIST	86,414.08	-59.74	.00	86,354.34
50063000 670158	CINNABAR LIGHTING DIST	137,059.87	-111.84	.00	136,948.03
50064000 670174	COUNTRY SIDE MANOR LIGH	10,744.70	-6.39	.00	10,738.31
50065000 670208	FORESTVILLE LIGHTING	135,953.83	-149.10	.00	135,804.73
50066000 670257	GEYSERVILLE LIGHTING DS	80,426.01	-149.10	.00	80,276.91
50067000 670307	GRATON LIGHTING DIST	256,646.43	-95.76	.00	256,550.67
50068000 670356	GUERVILLE LIGHTING	915,427.48	-2,126.61	.00	913,300.87
50069000 670406	JENNER LIGHTING DIST	167,594.51	-59.74	.00	167,534.77
50070000 670455	MADRONE ACRES LIGHTING	168,087.42	-149.11	.00	167,938.31

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
50071000 670505	MONTE RIO LIGHTING DIST	233,972.34	-678.23	.00	233,294.11
50072000 670539	PACIFIC VIEW LIGHTING	4,930.38	-53.10	.00	4,877.28
50073000 670554	PENNGROVE LIGHTING DIST	225,761.96	-250.77	.00	225,511.19
50074000 670604	RIO NIDO LIGHTING DIST	433,910.77	-399.26	.00	433,511.51
50075000 670653	SOUTH PARK LIGHTING	37,924.12	-76.60	.00	37,847.52
50077000 670703	SUMMER HOME PK LT MAINT	49,363.31	-53.36	.00	49,309.95
50078000 670752	VLY OF MOON LIGHTING	2,184,602.94	-129,945.76	.00	2,054,657.18
50079000 670802	WEST SIDE LIGHTING DIST	9,473.26	-14.82	.00	9,458.44
50080000 670851	WOODSIDE CLUB ESTATES L	43,955.24	.00	.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	28,656.36	-177.78	.00	28,478.58
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	-10,492.04	.00	538,214.46
50930000 693010	IHSS PUBLIC AUTHORITY	187,081.18	-65,514.31	.00	121,566.87
50950010 695015	SO CO. LIBRARY PWRS	4,250,479.30	-224,391.82	1,376,643.33	2,649,444.15
50950120 695122	GIFTS & DONATIONS	854,665.72	-1,368.64	.00	853,297.08
50950130 695130	LIBRARY & BRANCH PROJECT	1,841,794.28	6,105.00	.00	1,847,899.28
50950140 695148	CROMWELL BEQUEST	714,986.38	.00	.00	714,986.38
50950150 695155	WINE LIBRARY	31,701.86	.00	.00	31,701.86
50960010 697029	SC AG PRES/OPEN SPACE D	2,556,354.74	-483,494.59	.00	2,072,860.15
50960040 697045	SCAPOSD 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	-220,000.00	.00	-288,894.84
50960110 697110	FINANCED DEBT SERVICE	.00	.00	.00	.00
50960300 697300	OSD LAND ACQ - MEASURE F	22,881.42	10,726,259.60	10,641,879.00	107,262.02
51003000 603027	CSA #41-LIGHT ROSELAND	170,665.48	-322.66	.00	170,342.82
51004000 604017	CAS #41-Light-Medowlark	14,507.16	.00	.00	14,507.16
51031310 631424	CSA#41-LIGHT-A.L.W. ZN	22,179.85	-1,500.63	.00	20,679.22
51035000 635029	CSA#41-PK-SONOMA VLY	235,319.55	-4,774.64	.00	230,544.91
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	78,468.28	-576.74	.00	77,891.54
52720100 672105	SCWA GENERAL	7,631,065.92	-909,096.31	.00	6,721,969.61
52720200 672204	SCWA GENERAL FAC EXP FU	.00	.00	.00	.00
52720300 672303	SCWA GEN SPRING LAKE PK	1,205,562.21	54,325.64	.00	1,259,887.85
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	8,159,561.79	-521,147.58	.00	7,638,414.21
53730300 673301	SCWA ZONE 2A PETALUMA	7,647,719.45	-85,404.30	.00	7,562,315.15
53730400 673400	SCWA ZONE 3A VLY MOON	2,397,180.69	-57,412.58	.00	2,339,768.11

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
53730500 673509	SCWA ZONE 5A LOW RUSS R	1,611,993.97	-3,534.35	.00	1,608,459.62
53730600 673608	SCWA ZONE 7A NO COAST	76,985.21	-418.12	.00	76,567.09
53730700 673707	SCWA ZONE 8A SO. COAST	1,580,895.58	-1,856.23	.00	1,579,039.35
53730800 673806	Warm Springs Dam	10,931,087.77	-284,075.02	.00	10,647,012.75
54740200 674200	SCWA WARM SPRINGS DAM	21,332,444.29	1,025.17	.00	21,333,469.46
55510001 650101	FORESTVILLE SANI-GENERA	.00	.00	.00	.00
55510100 650507	FORESTVLE SANTI WASTE W	.00	.00	.00	.00
55511001 651109	OCCIDENTAL SANI. GENERA	94,609.05	-45,671.81	.00	48,937.24
55511100 651505	OCCIDENTL WASTE WATER C	-49,455.66	-7,193.46	.00	-56,649.12
55511302 651224	OCCIDENTAL BONDS #2	.00	.00	.00	.00
55512001 652107	RUSSIAN RIVER SANI GENR	2,357,260.60	-189,606.08	.00	2,167,654.52
55512200 652305	RUSSIAN RIVER SANI CONS	1,071,651.09	-18,018.77	.00	1,053,632.32
55512300 652214	RUSSIAN RIVER SANI DEBT	358,562.80	-24,875.00	.00	333,687.80
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	3,461,090.67	-542,959.32	.00	2,918,131.35
55513200 653303	SONOMA VLY SANI EXPANSN	2,955,102.13	-116,057.71	.00	2,839,044.42
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	798,004.00	1,653,011.25	467,687.58
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	3,477,750.06	-266,467.40	.00	3,211,282.66
55514200 654301	SOUTH PK SANI EXPAN CON	3,245,537.21	-8,770.06	.00	3,236,767.15
55514300 654202	S.PARK SAN 2000 REV BOND	169,950.83	-2,996.00	177,816.88	-10,862.05
55610010 666016	SO SR LIGHT\LANDSCAPING	90,271.16	-173.61	.00	90,097.55
56006300 607911	CSA #41-SAN-SEA RANCH Z	181,869.75	1,225.00	.00	183,094.75
56008001 608919	CAS# ST MIRABEL HEIGHT	.00	.00	.00	.00
56024001 624528	CSA#41-WAT-FITCHMTN	136,070.37	-16,753.31	.00	119,317.06
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	-63,786.88	.00	193,734.01
56024500 624916	FITCH MTN - RES	127,574.22	.00	.00	127,574.22
56032001 632521	CSA#41-WAT-SALMON CRK	86,436.76	-5,409.50	.00	81,027.26
56032200 632810	CSA #41 SALMON CRK CONS	10,534.20	-105.76	.00	10,428.44
56032400 632711	CSA#41-WAT-SALMON CRK-D	125,157.81	-16,267.87	.00	108,889.94
56032500 632919	SALMON CRK - RESS	32,536.09	.00	.00	32,536.09
56033001 633529	CSA#41-WAT-FREESTONE	23,345.09	-5,556.36	.00	17,788.73
56033400 633719	CSA#41-WAT-FREESTONE DS	51,663.68	-2,641.57	.00	49,022.11
56033500 633917	FREESTONE -RES	5,283.73	.00	.00	5,283.73
56034001 634527	CSA#41-WAT-JENNER	71,191.54	-6,272.47	.00	64,919.07
56034200 634816	CSA #41 Multi Svcs-Ent	4,478.46	-154.82	.00	4,323.64
56034400 634717	CSA#41-WAT-JENNER-DS	83,223.78	-26,285.07	.00	56,938.71
56034500 634915	JENNER - RES	52,571.07	.00	.00	52,571.07
56039001 639518	CSA #41 RAINS CRK/HIATT	.00	.00	.00	.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
57740510 674515	RUSSIAN RIVER PROJECTS	2,186,555.45	-197,328.91	.00	1,989,226.54
57740520 674523	RECYCLED WATER FUND	998,094.76	-307,359.68	.00	690,735.08
57750100 675108	SCWA WATER TRANS SYS	7,967,500.08	2,112,570.02	.00	10,080,070.10
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
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	-221.94	.00	759,190.99
57750410 675413	SCWA PIPELINE FACILITIE	1,058,816.86	.00	.00	1,058,816.86
57750420 675421	SCWA COMMON FACILITIES	-2,854,838.66	-158,744.41	.00	-3,013,583.07
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	367,769.50	-71,849.70	.00	295,919.80
57750720 675728	WATERSHED PLAN/RESTOR	-496,544.45	77,561.59	.00	-418,982.86
57750730 675736	RECYCLED WATER & LOC SUP	2,590,762.30	-224,884.94	.00	2,365,877.36
57750740 675744	WATER CONSERVATION	424,025.56	-89,546.88	.00	334,478.68
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	167,063.86	-25,203.50	.00	141,860.36
57780300 678300	SAN ZONE 1 SEA RANCH CS	193,148.59	-19,381.68	.00	173,766.91
57790200 679209	SAN ZN GLEN ELLEN BDS	.00	.00	.00	.00
57800100 680108	SAN ZONE-PENNGROVE	212,073.88	-8,508.35	.00	203,565.53
57800200 680207	SAN ZONE-PENNGROVE BOND	685.22	.00	.00	685.22
57800300 680306	SAN ZONE-PENNGROVE CONS	501,565.75	152.73	.00	501,718.48
57810100 681106	SAN ZONE-GEYSERVILLE	122,329.23	-25,964.25	.00	96,364.98
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.	686,977.78	-139,756.48	.00	547,221.30
57820200 682203	SAN ZONE ALW 2000 REV BD	81,700.33	-2,996.00	340,390.62	-261,686.29
57820300 682302	SAN ZONE A.L.W. CONST	800,551.58	8,180.57	.00	808,732.15
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

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
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	5,018,181.87	151,438.01	.00	5,169,619.88
60870200 687202	FACILITIES FUND	3,996,381.68	-961.55	.00	3,995,420.13
60870300 687301	2002 - 1 SCWA ACQUISITIO	1,528.84	.00	.00	1,528.84
60870400 687400	POWER RESOURCES	1,025,385.93	-138,101.96	.00	887,283.97
65110010 611012	CDC General Admin	290,202.83	-152,114.93	.00	138,087.90
65110020 611020	Local Housing	3,236,940.81	2,302.60	.00	3,239,243.41
65110030 611038	MCC Program	3,027.03	315.27	.00	3,342.30
65110040 611046	Mobil Homes	230,123.49	-5,141.31	.00	224,982.18
65110050 611053	HAC	16,329.17	-4,465.31	.00	11,863.86
65110060 611061	HOUSING ELEMENT/OTHER CO	-26,859.07	-60,763.98	.00	-87,623.05
65110070 611079	COMMUNITY DEVELOPMENT	3,930,192.34	8,632.16	.00	3,938,824.50
65120010 612010	GBC	-222,577.95	115,254.82	.00	-107,323.13
65120020 612028	Commu Development HOME	-18,451.99	-66,554.55	.00	-85,006.54
65120030 612036	Comm Deelopment Rehab	279,497.87	-4,413.21	.00	275,084.66
65120040 612044	FESG	-6,846.85	-7,105.54	.00	-13,952.39
65120050 612051	Flood Elevation	46,798.64	-102,801.08	.00	-56,002.44
65120060 612062	HOMELESS MANAGEMENT	13,265.81	-2,735.54	.00	10,530.27
65120070 612073	CALHOME REHAB	190,047.24	-17,890.05	.00	172,157.19
65130010 613018	Shelter Plus Care	-85,603.74	574.93	.00	-85,028.81
65130020 613026	MSRAP	7,136.88	-5,839.46	.00	1,297.42
65130030 613034	VOUCHERS-COMM DELVP	1,606,704.25	-43,906.97	.00	1,562,797.28
65130040 613042	HMIS	15,800.47	3,594.53	.00	19,395.00
66200010 620013	Roseland-Redevelopment	3,907,430.16	-11,216.36	.00	3,896,213.80
66200020 620021	Roseland-Set Aside	1,184,268.62	-3,278.93	.00	1,180,989.69
66200030 620039	ROSELAND DEBT SERVICE	287,595.29	.00	.00	287,595.29
66210010 621011	So Vly-Redevelopment	14,182,725.18	-16,983.27	.00	14,165,741.91
66210020 621029	So Vly-Set-Aside	1,218,953.74	-5,842.80	.00	1,213,110.94
66210030 621037	SO VLY DEBT SERVICE	-185,000.00	.00	.00	-185,000.00
66220010 622019	Russ Riv-Redevelopment	7,722,844.47	-89,118.35	.00	7,633,726.12
66220020 622027	RUSSIAN RIVER SET ASIDE	2,284,573.03	-9,748.24	.00	2,274,824.79
70010000 701011	GREEN VALLEY CEMETERY D	40,881.97	250.00	.00	41,131.97
70011001 702100	SHILOH CEMETERY DIST.	264,061.16	-20,914.24	.00	243,146.92
70011010 702506	SHILOH ENDOWMENT CARE	214,031.51	602.00	.00	214,633.51
70021001 711010	BENNET VLY FIRE DIST GE	437,185.93	-105,456.29	.00	331,729.64
70022000 726018	BODEGA BAY FIRE DIST	527,071.01	-119,612.21	.00	407,458.80
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	757,539.79	861.16	145,000.00	613,400.95
70024000 713016	FORESTVILLE FIRE DIST	288,337.51	-86,876.23	.00	201,461.28
70024100 713107	FORESTVILLE FIRE-CAP REP	.07	.00	.00	.07
70025000 714014	GLEN ELLEN FIRE DIST	571,951.76	-33,044.18	.00	538,907.58
70026000 715011	GRATON FIRE DIST	-38,094.12	-8,387.50	.00	-46,481.62
70026100 715102	GRATON FIRE BUILDING	1,175,411.44	-3,937.25	.00	1,171,474.19
70027000 716019	RUSSIAN RIVER FIRE	407,633.31	-22,143.86	.00	385,489.45

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
70029000 718015	KENWOOD FIRE DIST	929,156.43	-22,513.18	.00	906,643.25
70029100 718106	KENWOOD FIRE-CAP REPLACE	1,359,393.83	.00	.00	1,359,393.83
70030000 719013	MONTE RIO FIRE	430,545.00	-8,386.10	.00	422,158.90
70032000 721019	RINCON VALLEY FIRE DIST	1,006,352.68	-342,532.71	.00	663,819.97
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	212,741.77	-2,782.05	.00	209,959.72
70034000 723015	SCHELL VISTA FIRE DIST	876,381.26	-26,285.06	.00	850,096.20
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	17,146.18	.00	.00	17,146.18
70035000 724013	GOLD RIDGE FIRE DIST	659,646.86	-154,835.88	.00	504,810.98
70036000 728014	VLY OF THE MOON FIRE DS	.00	.00	.00	.00
70037000 727016	WINDSOR FIRE DIST	1,231,052.21	-122,792.09	100,000.00	1,008,260.12
70037010 727107	WINDSOR MITIGATION FEE	.00	.00	.00	.00
70037020 727206	WFPD STATION FUND-MAINT	138,858.78	7.88	.00	138,866.66
70037030 727305	WFPD EQUIP FUND-MAINT	125,343.93	-1,482.78	.00	123,861.15
70039000 729012	GEYSERVILLE FIRE DIST	1,025,376.16	-63,136.39	.00	962,239.77
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	-6,025.62	.00	.00	-6,025.62
70049000 739011	CLOVERDALE FIRE	77,586.66	-109,475.95	.00	-31,889.29
70049200 739201	CLOVERDALE FIRE-BUILDIN	502,863.88	-13,581.95	.00	489,281.93
70049300 739300	CLOVERDALE FIRE-APPARAT	-6,619.06	.00	.00	-6,619.06
70051000 741017	MARIN-SONOMA MOSQ. ABAT	.00	-7.75	.00	-7.75
70060000 750018	CAMP MEEKER REC DIST	58,353.31	-2,776.84	.00	55,576.47
70060100 750109	CAMP MEEKER R&P-REPLACE	26,427.68	.00	.00	26,427.68
70060500 750505	CAMP MEEKR WATER-OP	71.78	-985.98	.00	-914.20
70060510 750513	CAMP MEEKER R&P WATER C	.00	.00	.00	.00
70060520 750521	CAMP MEEKER R & P WATER	39,633.19	-39,633.19	.00	.00
70060521 750539	CAMP MEEKER R&P WATER R	106,970.57	-8,905.47	.00	98,065.10
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	166,390.83	-51,986.87	.00	114,403.96
70060526 750588	CAMP MEEKER WAT & CAP	804,936.55	1,360.00	.00	806,296.55
70060527 750596	CAMP MEEKER-DAM GRANT	23,900.32	.00	.00	23,900.32
70060528 750604	CAMP MEEKER-OCC SEWER	48.93	.00	.00	48.93
70061000 751016	DEL RIO WOODS REC DIST	252,531.16	-7,058.46	.00	245,472.70
70062000 752014	MONTE RIO REC DIST	-45,551.64	2,256.88	.00	-43,294.76
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	114,373.49	-10,560.55	.00	103,812.94
70070000 760017	GOLD RIDGE RESOURCE CON	-130,903.88	-44,404.27	.00	-175,308.15
70072000 762013	SOTOYOME/STA ROSA RES C	-2,990.14	-16,008.00	.00	-18,998.14
70072020 762021	SOTOYOME-CA DOT ARUNDO	40,828.80	-421.30	.00	40,407.50
70072100 762104	SOTOYOME RCD WPB	1,949.91	.00	.00	1,949.91

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
70072200 762203	SOTOYOME RCD-LVMB	59,146.75	.00	.00	59,146.75
70072300 762302	Sotoyome RDC Gen Fund	4,021.13	-412.00	.00	3,609.13
70073000 763011	SOUTHERN SO.CO. RCD	167,662.83	458,641.59	.00	626,304.42
70074001 765016	OCCIDENTAL COMMUNITY SR	32,493.03	-839.29	.00	31,653.74
70074002 765024	OCS-D-REC IMPROVE PROJEC	114.25	.00	.00	114.25
70074010 767012	OCCIDENTAL WATER COM/SE	167,004.22	-4,196.69	.00	162,807.53
70074020 767020	OCCID CSD-CAP REPLACE	100.96	.00	.00	100.96
70074030 767038	OCS-D-USDA WATER PROJECT	9,260.00	.00	.00	9,260.00
70074100 765107	OCCID CSD FIRE	242,567.70	-8,057.31	.00	234,510.39
70075000 766014	CAZADERO COMM. SVC	.00	.00	.00	.00
70080000 785014	BAY AREA AIR QUALITY MG	.00	-5.95	.00	-5.95
70085000 786012	COAST LIFE AMBULANCE	-6,331.67	-55,806.64	.00	-62,138.31
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	3,875,031.72	5,000.00	.00	3,880,031.72
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	-5,000.00	.00	2,604.66
75025111 779561	WWD GENERALWATER RESERV	4,108,614.99	.00	.00	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	8,876.46	56,566.02	.00	65,442.48
75026002 775114	RR WTR CAPITAL IMP RES.	267,470.55	-22,871.78	.00	244,598.77
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	80,000.00	.00	880,352.33
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	236,687.68	.00	.00	236,687.68
75027210 776211	S W Springs In-House Con	104,264.93	-1,750.00	.00	102,514.93
75027300 776302	SWEETWATER SPRINGS CONS	-.95	.00	.00	-.95
75027400 776401	SWEETWATER SPG DEBT SVC	1,651,149.23	113,497.14	.00	1,764,646.37
75027500 776500	SS ST DWR LOAN	24,842.89	-11,776.97	.00	13,065.92
75027510 776518	SS ST DWR E58330	24,750.00	.00	.00	24,750.00
75027600 776609	SS WATER	148,547.00	-73,309.01	.00	75,237.99
75027610 776617	SS DWR RES	146,619.86	.00	.00	146,619.86
75027700 776708	SWA-Private Placement Fu	1,424,993.25	-129,454.03	.00	1,295,539.22
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	-6,452.57	.00	365.54
75028004 777045	TIMBER CV WTR-94B-RES	27,904.81	.00	.00	27,904.81

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
75028005 777052	TIMBER COVE WTR 94B-D.S	48,967.97	-12,240.26	.00	36,727.71
75029001 778019	RAINS CREEK WATER DIST	16,942.25	-7,317.90	.00	9,624.35
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
75033001 783019	SONOMA VALLEY HEALTH	-500,000.00	-500,000.00	.00	-1,000,000.00
75034001 784017	NO SO CO HSOPITAL	.00	.00	.00	.00
75068001 768010	GRATON CSD-SANITATION	472,260.36	-36,576.57	.00	435,683.79
75068100 768101	GRATON CSD-SAN BONDS	-346.08	.00	.00	-346.08
75068200 768200	GRATON CSD-SAN CONST	509,896.45	54,355.29	.00	564,251.74
80007000 787010	Other Governmental Agenc	2,203.62	2,695.30	.00	4,898.92
80007100 787101	NCRA-TRAFFIC CONGESTION	4,218.47	1,233,580.01	1,235,409.70	2,388.78
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	504,528.69	7,106.31	.00	511,635.00
80009000 789016	REDCOM	760,180.94	211,761.83	.00	971,942.77
80011010 791111	N. BAY COOP LIBRARY SYS	393,796.27	27,211.94	.00	421,008.21
80011210 791210	MVLS N BAY COOP PROC CTR	266,147.55	-3,599.97	.00	262,547.58
80011310 791319	NSCLS	171,558.50	-16,499.19	.00	155,059.31
80011410 791418	NorthNet Library System	512,211.60	-7,743.39	.00	504,468.21
80030000 794016	SO CO PUBLIC LAW LIBRARY	43,291.07	-11,569.02	.00	31,722.05
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	3,896,449.84	1,616,674.59	.00	5,513,124.43
80040001 792028	SMART- TCRP	-37,940.77	-466,237.22	.00	-504,177.99
80050000 795013	SCERA RETIREMENT	2,230,107.79	-241,708.44	.00	1,988,399.35
80050100 795104	SCERA-BUILDING ACQUISITI	13,393.61	-500.00	.00	12,893.61
80050200 795203	SCERA-INTEGRATED PENSION	766,774.36	-32,073.74	.00	734,700.62
80050300 795302	SCERA-TENANT IMPROVEMENT	.00	.00	.00	.00
80050400 795401	SCERA-INVESTMENT EXPENSE	227,901.49	-22,801.79	.00	205,099.70
80060000 796011	SCAVA SERVICE AUTHORITY	226,093.74	-123,603.24	.00	102,490.50
80070000 797019	S.C.OPEN SPACE AUTHORIT	70,061,237.40	836,619.27	.00	70,897,856.67
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	332,810.30	-139,446.92	.00	193,363.38
80080100 798108	SCTA - AB 434 PROGRAM	.00	.00	.00	.00
80090100 790014	TFCA	772,363.21	-9,692.19	.00	762,671.02
80100100 793109	ADMINISTRATION	78,742.60	3,334.08	.00	82,076.68
80100200 793208	LOCAL STREET REPAIRS	907,966.75	272,119.76	.00	1,180,086.51
80100300 793307	LOCAL STREET PROJECTS	14,808,692.04	272,119.76	.00	15,080,811.80
80100400 793406	HIGHWAY 101	21,313,699.34	48,101.05	.00	21,361,800.39
80100440 793448	Bank of NY ttee-SCTARSV	4,782,242.13	.00	.00	4,782,242.13
80100450 793455	Bank of NY ttee-SCTA 07	25,929,528.26	-666.25	338,664.87	25,590,197.14
80100500 793505	TRANSIT	255,906.03	136,059.88	.00	391,965.91

FUND SUMMARY

09/01/09 THROUGH 09/30/09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
80100600 793604	PASSENGER RAIL	3,244,189.28	68,029.94	.00	3,312,219.22
80100700 793703	BICYCLE/PEDESTRIAN	1,378,018.54	50,537.79	.00	1,428,556.33
80110100 781104	SCPSC OPERATIONS	14,373.83	-7,759.38	.00	6,614.45
80110200 781203	SCPSC REPLACEMENT	3,030,441.88	-7,662.06	.00	3,022,779.82
85500110 799114	SCWMA-WOOD WASTE	71,451.17	1,370.04	.00	72,821.21
85500210 799213	SCWMA-YARD DEBRIS	1,291,793.40	118,838.78	.00	1,410,632.18
85500220 799221	SCWMA-ORGANICS PROGRAM	3,521,511.12	-2,815.39	.00	3,518,695.73
85500310 799312	SCWMA-HHW	649,626.34	-42,233.67	.00	607,392.67
85500320 799320	SCWMA-HHW WASTE FACILITY	52,316.21	.00	.00	52,316.21
85500330 799338	SCWMA-HHW OPERATING RESE	1,291,280.33	-2,123.92	.00	1,289,156.41
85500410 799411	SCWMA- EDUCATION	59,103.23	18,426.69	.00	77,529.92
85500510 799510	SCWMA- RMDZ	98,323.80	2,472.30	.00	100,796.10
85500610 799619	SCWMA- PLANNING	42,626.69	-2,799.29	.00	39,827.40
85500710 799718	SCWMA-CONTINGENCY FUND	311,067.51	-20,811.96	.00	290,255.55
88070000 787010	NCR-OPERATIONS	.00	.00	.00	.00
99999999 083014	GENERAL CLEARING	-2,477.21	.00	.00	-2,477.21
	SUBTOTAL	1,668,676,804.40	213,464,891.09	201,757,392.80	1,680,384,302.69
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	TOTAL	1,668,676,804.40	213,464,891.09	201,757,392.80	1,680,384,302.69
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