



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 10005 16020600 | Prop 4 Revenue - Unalloc      | (118,794,136.65)    | (80,503,909.53) | 0.00             | (199,298,046.18)  |
| 10010 23011000 | ADA Program                   | (5,861.09)          | (18,855.75)     | 0.00             | (24,716.84)       |
| 10011 16022800 | FEMA Audit Reserve            | 16,446,000.00       | 0.00            | 0.00             | 16,446,000.00     |
| 10012 16023000 | Employer Health Contributions | 12,121,988.30       | 0.00            | 0.00             | 12,121,988.30     |
| 10015 25011001 | IS Replacement A              | 10,578,631.94       | 229,035.93      | 0.00             | 10,807,667.87     |
| 10020 25011100 | IS Replacement B              | 2,746,279.36        | 0.00            | 0.00             | 2,746,279.36      |
| 10025 25011300 | Technology Investment Fd      | 210,117.99          | 0.00            | 0.00             | 210,117.99        |
| 10026 19020100 | Broadband Project             | 86,252.39           | (40,543.74)     | 0.00             | 45,708.65         |
| 10030 25012000 | Human Resource Mgmt Sys       | 0.00                | 0.00            | 0.00             | 0.00              |
| 10035 21040400 | County Ctr Parking Enf        | 124,722.57          | 10,088.99       | 0.00             | 134,811.56        |
| 10040 21040301 | SCEW-Administration           | 855,692.43          | 35,608.49       | 0.00             | 891,300.92        |
| 10044 26010700 | Permit Sonoma Bond Depos      | 1,036,711.74        | (34,168.57)     | 0.00             | 1,002,543.17      |
| 10045 26010200 | ARM Mitigation                | 371,813.29          | 2,149.31        | 0.00             | 373,962.60        |
| 10046 26990600 | Permit Resiliency Ctr         | 0.00                | 0.00            | 0.00             | 0.00              |
| 10047 26010900 | Permit Sonoma-PRMD-General    | 1,908,590.01        | (92,141.58)     | 0.00             | 1,816,448.43      |
| 10050 29010600 | Equipment Replacement Fd      | 282,884.90          | 0.00            | 0.00             | 282,884.90        |
| 10055 34020200 | PW District Formation         | 1,292,021.32        | (21,500.00)     | 0.00             | 1,270,521.32      |
| 10056 34020600 | Cal-Am Franchise Fees         | 215,791.19          | (5,000.00)      | 0.00             | 210,791.19        |
| 10060 34020300 | PW Small Water Systems        | 592,684.99          | 0.00            | 0.00             | 592,684.99        |
| 10065 34020400 | PW Road Maint Dist Form       | 1,529.18            | 0.00            | 0.00             | 1,529.18          |
| 10070 30017000 | Portable Radio Replace        | 155,128.74          | 0.00            | 0.00             | 155,128.74        |
| 10075 30017100 | Telecommunications Capit      | 1,932,941.75        | 322,899.97      | 0.00             | 2,255,841.72      |
| 10076 30016900 | Helicopter-Major Repair       | 621,226.13          | 0.00            | 0.00             | 621,226.13        |
| 10077 30017700 | Sheriff - Donations/Esch      | 948,310.63          | 0.00            | 0.00             | 948,310.63        |
| 10078 30017600 | DSA/DSLEM Physical Fitne      | 82,610.99           | (72.53)         | 0.00             | 82,538.46         |
| 10079 30026300 | SCLEA/SCLEMA Physical Fi      | 62,631.96           | 0.00            | 0.00             | 62,631.96         |
| 10080 27016000 | Probation Replacement Fd      | 562,564.49          | 0.00            | 0.00             | 562,564.49        |
| 10085 27016360 | SAC Operations                | 1,220,776.88        | 131,304.29      | 0.00             | 1,352,081.17      |
| 10090 16021100 | RDA Dissolution Distrib       | 11,571,186.16       | 0.00            | 0.00             | 11,571,186.16     |



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8/1/2026 through 8/31/2026

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|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 10095 16020800 | Tribal Mitigation-Graton      | 46,407,861.34       | 4,185,133.43    | 0.00             | 50,592,994.77     |
| 10098 16022000 | Tribal Mitigatn-Lytton        | 2,396,326.32        | (403.75)        | 0.00             | 2,395,922.57      |
| 10100 16020900 | Tribal Mitigation-Dry Cr      | 593,615.13          | 125,000.00      | 0.00             | 718,615.13        |
| 10105 16021000 | Tobacco - Deallocated         | 4,454,529.77        | 0.00            | 0.00             | 4,454,529.77      |
| 10110 16020400 | Refuse Franchise Fees         | 2,344,335.86        | (1,157,692.11)  | 0.00             | 1,186,643.75      |
| 10111 16021400 | SC Cannabis Program Fund      | 3,905,341.09        | 36,423.48       | 0.00             | 3,941,764.57      |
| 10115 16040100 | Medical Marijuana             | 0.00                | 0.00            | 0.00             | 0.00              |
| 10120 16040200 | Assessment Appeals Set A      | 1.00                | 0.00            | 0.00             | 1.00              |
| 10125 11060100 | DR - 1628 Winter 05-06        | 0.00                | 0.00            | 0.00             | 0.00              |
| 10130 29060100 | Del Rio Woods                 | 423,212.14          | 111.69          | 0.00             | 423,323.83        |
| 10135 16021500 | DR - October Fires 17-18      | 2,095,211.25        | 0.00            | 0.00             | 2,095,211.25      |
| 10136 16990100 | 2017 Fire-Audit Rsrv Fnd      | 0.00                | 0.00            | 0.00             | 0.00              |
| 10137 16022100 | PG&E 2017 Fire Settlemnt      | 126,227,612.18      | 0.00            | 0.00             | 126,227,612.18    |
| 10137 16022101 | PG&E 2017 Fire Settlement     | (111,747,337.34)    | 523.14          | 0.00             | (111,746,814.20)  |
| 10138 16022200 | Community Infrastructure Proj | 3,311,605.91        | 0.00            | 0.00             | 3,311,605.91      |
| 10139 16022300 | Kincade Settlement            | 2,186,658.99        | 0.00            | 0.00             | 2,186,658.99      |
| 10140 16021600 | DR-4301 Jan 2017 Storms       | 36,459.33           | (38,651.83)     | 0.00             | (2,192.50)        |
| 10141 16022400 | Disaster Response Fund        | 2,155,689.77        | 0.00            | 0.00             | 2,155,689.77      |
| 10145 16021700 | DR-4308 Feb 2017 Storms       | 438.00              | 0.00            | 0.00             | 438.00            |
| 10146 16021800 | Fire Services                 | 10,873,124.86       | 0.00            | 0.00             | 10,873,124.86     |
| 10147 16060100 | 2019 Late Feb Flood           | 2,194.33            | 0.00            | 0.00             | 2,194.33          |
| 10148 16021900 | Legal Contingency Fund        | 4,126,803.11        | (6,619.00)      | 0.00             | 4,120,184.11      |
| 10149 16060200 | 2019 Kincade Fire Dis Fd      | 1,810.97            | 0.00            | 0.00             | 1,810.97          |
| 10150 16060300 | 2020 Covid-19 Disaster        | 22,467,566.16       | 0.00            | 0.00             | 22,467,566.16     |
| 10151 16060400 | 2020 LNU Fires Disaster       | 2,125.73            | (86.91)         | 0.00             | 2,038.82          |
| 10152 16060500 | 2020 Glass Fire Disaster      | 2,033.18            | 9,555.61        | 0.00             | 11,588.79         |
| 10153 16060601 | American Rescue Plan SLFRF    | 8,795,784.63        | (7,084.25)      | 0.00             | 8,788,700.38      |
| 10154 16022600 | Water Security Fund           | 89,117.36           | 0.00            | 0.00             | 89,117.36         |
| 10155 16022700 | Designated Purposes Fund      | 67,172,266.01       | (16,200,000.00) | 0.00             | 50,972,266.01     |



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8/1/2026 through 8/31/2026

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|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 10156 16060700 | Jan Severe Winter Storms | 1,804.00            | 0.00            | 0.00             | 1,804.00          |
| 10157 34400100 | SPI Administration       | (332,354.99)        | (539,182.07)    | 0.00             | (871,537.06)      |
| 10158 16060800 | 2023 Feb Storms          | 2,127.37            | 0.00            | 0.00             | 2,127.37          |
| 10205 16020300 | General Fund Reserve     | 77,974,693.29       | 0.00            | 0.00             | 77,974,693.29     |
| 10305 16050101 | Salary Revolving-HRMS    | 1,432,611.46        | 48,060,799.60   | 48,143,045.79    | 1,350,365.27      |
| 10405 16050201 | CalWIN Revolving Fund    | 3,433,923.82        | 1,745,250.45    | 2,236,137.87     | 2,943,036.40      |
| 10415 16050200 | Claims Revolving Fund    | 16,064,113.08       | 75,293,306.78   | 73,170,166.94    | 18,187,252.92     |
| 10435 16050301 | USBank Virtual Pay Clear | 817,628.56          | (235,156.48)    | 0.00             | 582,472.08        |
| 10505 21040200 | Fleet ACO                | 10,708,559.42       | 317,941.56      | 0.00             | 11,026,500.98     |
| 10510 25011400 | Communications ACO       | 3,793,484.79        | 0.00            | 0.00             | 3,793,484.79      |
| 10515 21040100 | County Facilities ACO    | 991,782.13          | 0.00            | 0.00             | 991,782.13        |
| 10520 25011600 | Reprographics ACO        | 2,470.50            | 0.00            | 0.00             | 2,470.50          |
| 10525 25011500 | Records ACO              | 102,789.17          | 0.00            | 0.00             | 102,789.17        |
| 10530 13030200 | Registrar of Voters ACO  | 2,948,034.72        | 0.00            | 0.00             | 2,948,034.72      |
| 10530 43010200 | Registrar of Voters ACO  | (619,967.65)        | (49,807.50)     | 0.00             | (669,775.15)      |
| 11015 16030100 | Community Investmnt Fund | 10,920,061.57       | 1,688,842.91    | 0.00             | 12,608,904.48     |
| 11016 16030200 | Comm Invest Measure L    | 5,431,863.84        | 1,466,997.64    | 0.00             | 6,898,861.48      |
| 11051 34010101 | Road Administration      | 14,709,305.61       | 0.00            | 0.00             | 14,709,305.61     |
| 11051 34010102 | Road Maintenance         | 0.00                | 0.00            | 0.00             | 0.00              |
| 11051 34010103 | Road Capital Improvement | (4,208,705.61)      | 46,987,005.22   | 0.00             | 42,778,299.61     |
| 11052 34010200 | State Tribal Casino Fund | 113,444.28          | 0.00            | 0.00             | 113,444.28        |
| 11053 34010400 | Sonoma Vly Traffic Mit   | 353,396.07          | 0.00            | 0.00             | 353,396.07        |
| 11054 34010300 | Countywide Traffic Mit   | 14,189,771.56       | 80,807.39       | 0.00             | 14,270,578.95     |
| 11055 34010500 | Moorland Ave Developmnt  | 0.00                | 0.00            | 0.00             | 0.00              |
| 11101 21040500 | Tidelands Leases         | 907,989.23          | (22,000.00)     | 0.00             | 885,989.23        |
| 11102 13020300 | Property Character Data  | 775,534.21          | 3,073.37        | 0.00             | 778,607.58        |
| 11103 13020400 | Property Tax Admin Progr | 0.00                | 0.00            | 0.00             | 0.00              |
| 11104 13010300 | Recorder Modernization   | 7,317,366.61        | (17,831.76)     | 0.00             | 7,299,534.85      |
| 11105 13010400 | Recorder Micrographics   | 1,113,039.60        | (4,426.07)      | 0.00             | 1,108,613.53      |



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8/1/2026 through 8/31/2026

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|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 11106 13010500 | VRIP Program             | 985,884.03          | 9,061.50        | 0.00             | 994,945.53        |
| 11107 13010600 | Social Security Truncati | 453,212.44          | 0.00            | 0.00             | 453,212.44        |
| 11108 13010100 | Recorder Operations      | 242,305.88          | (16,046.46)     | 0.00             | 226,259.42        |
| 11109 26010300 | Survey Monument Preserva | 454,406.19          | (22,559.00)     | 0.00             | 431,847.19        |
| 11110 26010400 | PRMD Planning Admin. Fd  | 953,701.73          | 21,831.02       | 0.00             | 975,532.75        |
| 11111 29010700 | Restricted Donations     | 3,857,416.43        | 294,084.51      | 0.00             | 4,151,500.94      |
| 11112 29010800 | Sonoma Coast Park Mit    | 278,826.22          | 7,356.00        | 0.00             | 286,182.22        |
| 11113 29010900 | Cloverdle/Hldsbrg Pk Mit | 80,491.98           | 3,678.00        | 0.00             | 84,169.98         |
| 11114 29011000 | Russ Rvr/Sebstpl Park Mi | 278,779.84          | 11,034.00       | 0.00             | 289,813.84        |
| 11115 29011100 | Santa Rosa Park Mit.     | 483,388.50          | 11,034.00       | 0.00             | 494,422.50        |
| 11116 29011200 | Petaluma/RP/Cot Pk Mit   | 338,102.47          | 0.00            | 0.00             | 338,102.47        |
| 11117 29011300 | Sonoma Valley Park Mit.  | 74,646.65           | 11,034.00       | 0.00             | 85,680.65         |
| 11118 29011400 | Larkfld/Wik Spec Pln Mit | 91,897.84           | 0.00            | 0.00             | 91,897.84         |
| 11119 34020500 | PW PEG Fund              | 4,761,833.68        | 65,918.70       | 0.00             | 4,827,752.38      |
| 11120 30017200 | Civil - AB1109 Fees      | 34,216.56           | 7,645.30        | 0.00             | 41,861.86         |
| 11121 30017300 | Civil - AB709 Fees       | 319,718.90          | 13,270.00       | 0.00             | 332,988.90        |
| 11122 30016200 | Federal Forfeiture - DOJ | 1,217,472.18        | 0.00            | 0.00             | 1,217,472.18      |
| 11123 30016100 | Fed Forf - US Treasury   | 39,179.77           | 0.00            | 0.00             | 39,179.77         |
| 11124 30017400 | DMV Fee / CAL ID         | 2,508,818.23        | 258,793.35      | 0.00             | 2,767,611.58      |
| 11125 30016300 | State Forfeiture         | 1,695,784.18        | 0.00            | 0.00             | 1,695,784.18      |
| 11126 30016800 | Justice Assistance Grant | (66,142.55)         | 0.00            | 0.00             | (66,142.55)       |
| 11127 30020500 | Detention Jail Industrie | 20,387.98           | 0.00            | 0.00             | 20,387.98         |
| 11128 18010300 | DA - Auto Insurance Fr   | 0.00                | 0.00            | 0.00             | 0.00              |
| 11129 18010400 | DA - Consumer Protection | 13,207,561.82       | 886,504.47      | 0.00             | 14,094,066.29     |
| 11130 18010500 | DA - SCATT               | 0.00                | 0.00            | 0.00             | 0.00              |
| 11131 18010600 | DA - Family Justice Cent | 461,067.22          | (84,693.25)     | 0.00             | 376,373.97        |
| 11132 18010800 | DA - Asset Forfeiture -  | 8,712.75            | 0.00            | 0.00             | 8,712.75          |
| 11133 18010700 | DA - Family Justice Cent | 0.00                | 0.00            | 0.00             | 0.00              |
| 11134 18010900 | DA - Treasury Forfeiture | 3,672.37            | 0.00            | 0.00             | 3,672.37          |



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|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 11136 27017000 | CCPIF                    | 1,017,220.69        | 0.00            | 0.00             | 1,017,220.69      |
| 11137 13010700 | Recorder - eRecording    | 27,711.46           | 4,016.98        | 0.00             | 31,728.44         |
| 11138 16010500 | OFSU - Courthouse Const. | 0.00                | 0.00            | 0.00             | 0.00              |
| 11138 36020200 | Courthouse Construction  | 1,899,654.43        | 915.29          | 0.00             | 1,900,569.72      |
| 11139 16010600 | OFSU - Criminal Justice  | 0.00                | 0.00            | 0.00             | 0.00              |
| 11139 36020300 | OFSU - Criminal Justice  | 3,743,451.36        | 1,722.06        | 0.00             | 3,745,173.42      |
| 11140 18010200 | DA-Victim Services Fund  | 196,957.29          | 0.00            | 0.00             | 196,957.29        |
| 11142 16010300 | Alternate Dispute Resolu | 0.00                | 0.00            | 0.00             | 0.00              |
| 11142 36020100 | Alternate Dispute Resolu | 437,839.47          | 1,656.06        | 0.00             | 439,495.53        |
| 11143 10010300 | W&M Transaction Verifi   | 0.00                | 0.00            | 0.00             | 0.00              |
| 11144 16020700 | Tobacco - Securitized    | 4,956,455.40        | 0.00            | 0.00             | 4,956,455.40      |
| 11145 16040400 | Open Space Special Tax A | 64,591,321.67       | (254,445.74)    | 0.00             | 64,336,875.93     |
| 11146 20010300 | Hazardous Materials Fund | 4,509.99            | 0.00            | 0.00             | 4,509.99          |
| 11147 10010400 | Fish and Wildlife        | 161,259.95          | 55.03           | 0.00             | 161,314.98        |
| 11148 10010500 | Abalone Preservation     | 0.00                | 0.00            | 0.00             | 0.00              |
| 11149 27017900 | Probation Juvenile-Other | 3,365,123.65        | 0.00            | 0.00             | 3,365,123.65      |
| 11150 13010200 | County Clerk Operations  | 0.00                | 0.00            | 0.00             | 0.00              |
| 11151 16010400 | Juvenile Dependency Medi | 0.00                | 0.00            | 0.00             | 0.00              |
| 11152 21040600 | EV Charging Stations     | 81,527.01           | 2,867.23        | 0.00             | 84,394.24         |
| 11153 21040700 | Communication Twrs-Lease | 594,982.69          | 263.80          | 0.00             | 595,246.49        |
| 11154 27017300 | Probation Trans Housing  | 457,388.52          | 0.00            | 0.00             | 457,388.52        |
| 11155 26030100 | PRMD - Fire Prevention   | 488,455.96          | 9,757.25        | 0.00             | 498,213.21        |
| 11156 26030200 | PRMD-Hazardous Materials | 163,144.51          | (136,607.18)    | 0.00             | 26,537.33         |
| 11160 16990500 | Comm Dev Block Gr DR     | 0.00                | 0.00            | 0.00             | 0.00              |
| 11161 29011600 | Measure M-Maint, Safety, | 1,593,993.47        | 0.00            | 0.00             | 1,593,993.47      |
| 11162 29011700 | Measure M - Access       | 1,101,512.27        | 0.00            | 0.00             | 1,101,512.27      |
| 11163 29011800 | Measure M-Natural Resour | 270,860.02          | 0.00            | 0.00             | 270,860.02        |
| 11165 26010500 | PRMD Sonoma Development  | 114,635.46          | 0.00            | 0.00             | 114,635.46        |
| 11166 30017500 | CA Vehicle Cd Sec9250.14 | 955,985.02          | 203,915.79      | 0.00             | 1,159,900.81      |



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| 11167 34200100 | West Water Co Ops & Main       | 24,837.13           | (1,000.20)      | 0.00             | 23,836.93         |
| 11168 26010600 | PRMD Gleason Beach Proj        | 5,323,125.22        | 0.00            | 0.00             | 5,323,125.22      |
| 11169 28010400 | Indigent Defense Grant         | 215.41              | 0.00            | 0.00             | 215.41            |
| 11170 27012400 | Juvenile Designated Purp       | 290,668.32          | (1,985.82)      | 0.00             | 288,682.50        |
| 11171 28010500 | Public Defense Pilot Program   | 105,912.51          | 0.00            | 0.00             | 105,912.51        |
| 11172 13010900 | Restrictive CovenantFeeAB 1466 | 320,460.92          | 5,790.00        | 0.00             | 326,250.92        |
| 11173 16022900 | Opioid Settlement Fund         | 0.00                | 0.00            | 0.00             | 0.00              |
| 11174 28010600 | 2023 Edward Byrne JAG          | 0.00                | 0.00            | 0.00             | 0.00              |
| 11175 30017800 | Sheriff-Grant Funds            | 2,040,166.32        | 0.00            | 0.00             | 2,040,166.32      |
| 11176 26011100 | Technology Surcharge Fund      | 580,569.92          | 14,326.51       | 0.00             | 594,896.43        |
| 11177 16040500 | Measure H Fire Services        | 10,806,097.28       | 5,642,560.92    | 0.00             | 16,448,658.20     |
| 11178 16040600 | Measure I Child Care & Health  | 5,216,014.99        | 2,793,911.27    | 0.00             | 8,009,926.26      |
| 11179 16040700 | Measure M - Parks              | 1,376,280.60        | 1,307,320.81    | 0.00             | 2,683,601.41      |
| 11180 28010700 | Public Defender Grant Revenue  | 193,519.30          | 0.00            | 0.00             | 193,519.30        |
| 11181 16024000 | Cannabis Grant Programs        | 0.00                | 0.00            | 0.00             | 0.00              |
| 11182 11070100 | SB 1186 License Fees           | 12.00               | 4.00            | 0.00             | 16.00             |
| 11302 27017100 | CCP Probation                  | 0.00                | 0.00            | 0.00             | 0.00              |
| 11304 27017501 | YOBG - Administration          | 7,379,765.18        | 0.00            | 0.00             | 7,379,765.18      |
| 11304 27017550 | Probation - YOBG               | (2,824,502.99)      | 420,421.65      | 0.00             | (2,404,081.34)    |
| 11305 27018100 | Probation - Juvenile Reentry   | 2,857,563.93        | 46,785.35       | 0.00             | 2,904,349.28      |
| 11306 27017700 | Probation JPCF                 | 8,641,740.72        | 0.00            | 0.00             | 8,641,740.72      |
| 11307 27018000 | Probation-Facilities AB 178    | 942,289.99          | 0.00            | 0.00             | 942,289.99        |
| 11308 27017600 | Probation JJCPA                | 6,697,324.92        | 0.00            | 0.00             | 6,697,324.92      |
| 11309 27017800 | Local Innovation Subacct       | 1,671,153.73        | 0.00            | 0.00             | 1,671,153.73      |
| 11310 27017200 | CCP (AB109) Special Rev        | 14,675,662.38       | 2,730,671.70    | 0.00             | 17,406,334.08     |
| 11311 27017300 | Prob Trans Housing Grant       | 0.00                | 0.00            | 0.00             | 0.00              |
| 11312 24020200 | Pub Safety Realign AB118       | 5,180,567.28        | 278,685.44      | 0.00             | 5,459,252.72      |
| 11313 27017400 | SB823 Juvenile Realignmt       | 2,452,585.57        | 3,555,384.00    | 0.00             | 6,007,969.57      |
| 11314 18013000 | PSR - DA Revocation            | 37,322.22           | 23,201.54       | 0.00             | 60,523.76         |



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8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 11316 18013500 | PSR-Local Law Enforce Sv | 381,357.37          | 0.00            | 0.00             | 381,357.37        |
| 11318 28010200 | PSR-Public Def Revoca    | 47,478.08           | 23,201.55       | 0.00             | 70,679.63         |
| 11320 30016400 | PSR-Trial Court Security | 10,358,592.51       | 560,373.79      | 0.00             | 10,918,966.30     |
| 11322 30026000 | PSR-Local Law-Bking Fees | 80,307.50           | 72,738.13       | 0.00             | 153,045.63        |
| 11324 30016500 | PSR-Local Law-ST COPS    | 604,794.25          | 0.00            | 0.00             | 604,794.25        |
| 11326 30026100 | PSR-Local Law-ST COPS DD | 215,911.88          | 0.00            | 0.00             | 215,911.88        |
| 11328 30016600 | PSR-Local Law-CAL-EMA    | 15,200.14           | 0.00            | 0.00             | 15,200.14         |
| 11330 30016701 | PSR-Local Corr-AB 109    | 0.00                | 0.00            | 0.00             | 0.00              |
| 11332 30026200 | PSR-Local Corr AB 109 DD | 0.00                | 0.00            | 0.00             | 0.00              |
| 11334 22050200 | Behaviorl Hth Acct 2011  | 24,210,191.17       | 1,729,325.06    | 0.00             | 25,939,516.23     |
| 11405 24020100 | HS Realignment Operating | 10,460,135.16       | 352,622.52      | 0.00             | 10,812,757.68     |
| 11410 24020400 | CalWorks MOE             | 342,891.54          | 172,562.66      | 0.00             | 515,454.20        |
| 11415 24020300 | AB 85 Family Support Fd  | 1,448,505.69        | 519,114.25      | 0.00             | 1,967,619.94      |
| 11505 24030110 | Fiscal                   | 28,905,785.32       | (9,449,744.36)  | 3,817,644.19     | 15,638,396.77     |
| 11510 24039000 | WP Federal Assist Reser  | 196,916.59          | 0.00            | 0.00             | 196,916.59        |
| 11515 24039100 | WP Wraparound Services   | 2,731,142.11        | 0.00            | 0.00             | 2,731,142.11      |
| 11520 24020500 | Dependent Child Fund     | 62,403.62           | (1,959.99)      | 0.00             | 60,443.63         |
| 11525 24020600 | Children's Fund          | 360,908.69          | 5,581.80        | 0.00             | 366,490.49        |
| 11530 24020700 | Title IVe Waiver Fund    | 4,133,014.96        | 0.00            | 0.00             | 4,133,014.96      |
| 11535 24020800 | Human Svcs Dept Reserve  | 0.00                | 0.00            | 0.00             | 0.00              |
| 11540 24020900 | Domestic Violence Fund   | 4,891.03            | 6,388.16        | 0.00             | 11,279.19         |
| 11555 12010100 | Child Support Services   | 1,269,047.07        | 173,169.79      | 0.00             | 1,442,216.86      |
| 11605 22010101 | Health Services Admin    | (9,261,982.52)      | (29,995,845.00) | 0.00             | (39,257,827.52)   |
| 11610 22050500 | Intergoverntal Transfer  | 8,695,249.78        | 0.00            | 0.00             | 8,695,249.78      |
| 11615 22050400 | MAA/TCM Audit Reserve    | 3,745,836.25        | 0.00            | 0.00             | 3,745,836.25      |
| 11620 22010300 | First 5 Sonoma County    | 0.00                | 0.00            | 0.00             | 0.00              |
| 11625 22010400 | Homeless Coordination    | 8,385,921.45        | 0.00            | 0.00             | 8,385,921.45      |
| 11625 22070104 | Homeless Coordination    | 862,937.58          | (1,003,402.97)  | 0.00             | (140,465.39)      |
| 11705 22020200 | PH Animal Welfare Fund   | 1,691,060.67        | 2,356.36        | 0.00             | 1,693,417.03      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 11710 22020400 | PH Fee Stabilization Fd  | 5,067,901.31        | 464,790.49      | 0.00             | 5,532,691.80      |
| 11715 22020300 | PH First 5 Sonoma County | 0.00                | 0.00            | 0.00             | 0.00              |
| 11720 22020500 | PH Maddy Fund            | 137,253.34          | (25,198.85)     | 0.00             | 112,054.49        |
| 11725 22020600 | PH Maddy/Richie Fund     | 579,432.29          | (34,542.09)     | 0.00             | 544,890.20        |
| 11730 22050600 | Tobacco Tax-Education    | 46,211.65           | 0.00            | 0.00             | 46,211.65         |
| 11735 22050700 | Hospital Preparedness    | 0.00                | 0.00            | 0.00             | 0.00              |
| 11740 22050800 | Bioterrorism Program     | 0.00                | 0.00            | 0.00             | 0.00              |
| 11745 22050900 | Vital Statistics Fund    | 109,541.48          | 3,840.15        | 0.00             | 113,381.63        |
| 11750 22051000 | Solid Waste Enforcement  | 2,231,585.01        | 0.00            | 0.00             | 2,231,585.01      |
| 11755 22051100 | Preschool Facility Proj  | 0.00                | 0.00            | 0.00             | 0.00              |
| 11760 22020800 | Child Safety Seats       | 9,720.47            | 0.00            | 0.00             | 9,720.47          |
| 11765 22052200 | Tobacco Tax-Prop 56 Fund | 255,474.57          | 0.00            | 0.00             | 255,474.57        |
| 11805 22030200 | BH Drivng Under Influen  | 38,228.35           | (222,771.08)    | 0.00             | (184,542.73)      |
| 11810 22030300 | BH Memorial Fund         | 18,187.52           | 0.00            | 0.00             | 18,187.52         |
| 11815 22030400 | BH Interim Fund          | 38,998.45           | 0.00            | 0.00             | 38,998.45         |
| 11820 22051200 | Residential Tx & Detox   | 110,889.39          | 248.64          | 0.00             | 111,138.03        |
| 11825 22051300 | Alcohol Abuse Educ/Prev  | 67,114.22           | 26.78           | 0.00             | 67,141.00         |
| 11830 22051400 | Drug Abuse Educ/Prev     | 4,051.47            | 9.36            | 0.00             | 4,060.83          |
| 11835 22051500 | Alcohol & Drug Assessmnt | 0.00                | 0.00            | 0.00             | 0.00              |
| 11840 22051600 | MHSA-Community Srvs      | 44,421,386.29       | 7,768,802.42    | 0.00             | 52,190,188.71     |
| 11845 22051700 | MHSA-Capital             | 1,232.76            | 0.00            | 0.00             | 1,232.76          |
| 11850 22051800 | MHSA-Early Intervention  | 8,823,742.36        | 1,942,200.61    | 0.00             | 10,765,942.97     |
| 11855 22051900 | MHSA-Innovation          | 3,883,507.01        | 511,105.42      | 0.00             | 4,394,612.43      |
| 11860 22052000 | MHSA-Prudent Reserve     | 944,980.88          | 0.00            | 0.00             | 944,980.88        |
| 11865 22052100 | MHSA-Education/Training  | 0.00                | 0.00            | 0.00             | 0.00              |
| 11870 22052300 | BH Stabilization Fund    | 22,156,678.49       | 6,250,000.00    | 0.00             | 28,406,678.49     |
| 11875 22052400 | MO BH Facilities         | (667,269.36)        | 604,019.57      | 0.00             | (63,249.79)       |
| 11876 22052500 | MO Crisis Services       | 2,124,131.80        | 1,208,039.13    | 0.00             | 3,332,170.93      |
| 11877 22052600 | MO MH SUD Otpt           | 13,669,818.69       | 494,197.83      | 0.00             | 14,164,016.52     |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                   | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-----------------------------|---------------------|-----------------|------------------|-------------------|
| 11878 22052700 | MO BH Homeless              | 3,290,423.50        | 384,376.09      | 0.00             | 3,674,799.59      |
| 11879 22052800 | MO Transitional PSH         | 625,548.93          | 54,910.87       | 0.00             | 680,459.80        |
| 11880 22053000 | BH- Opioid Settlement Fund  | 17,303,319.22       | 0.00            | 0.00             | 17,303,319.22     |
| 11881 22054000 | BHSA-BHSS                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 11882 22054100 | BHSA-FSP                    | 0.00                | 0.00            | 0.00             | 0.00              |
| 11883 22054200 | BHSA-HI                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 11905 22040200 | HPPE Child Safety Seats     | 0.00                | 0.00            | 0.00             | 0.00              |
| 11910 22052900 | BH - Opioid Settlement Fund | 0.00                | 0.00            | 0.00             | 0.00              |
| 11991 22050100 | Health Realignment 1991     | 58,374,707.13       | 8,948,277.88    | 0.00             | 67,322,985.01     |
| 11992 22050300 | Mental Hth Realign 1991     | 746,316.00          | 3,715,786.90    | 0.00             | 4,462,102.90      |
| 13015 34180100 | Rio Nido Geo Haz Abtmnt     | 137,006.30          | 0.00            | 0.00             | 137,006.30        |
| 13025 34160100 | NSCAPCD - Operations        | 0.00                | 0.00            | 0.00             | 0.00              |
| 13030 34160200 | NSCAPCD - VPMP              | 0.00                | 0.00            | 0.00             | 0.00              |
| 13035 34160300 | NSCAPCD - DMV Moyer Fund    | 0.00                | 0.00            | 0.00             | 0.00              |
| 13040 34160400 | NSCAPCD - Carl Moyer Fd     | 0.00                | 0.00            | 0.00             | 0.00              |
| 13045 34160500 | NSCAPCD - GAMP              | 0.00                | 0.00            | 0.00             | 0.00              |
| 13050 34160600 | NSCAPCD-Community Prgr      | 0.00                | 0.00            | 0.00             | 0.00              |
| 13105 20020101 | CSA #40 Administration      | 3,307,217.97        | 1,025.84        | 0.00             | 3,308,243.81      |
| 13115 20020300 | CSA #40 Fire Svc-Dry Crk    | 0.00                | 0.00            | 0.00             | 0.00              |
| 13120 20020400 | CSA #40 Fire Svc-Sea Rch    | 0.00                | 0.00            | 0.00             | 0.00              |
| 13125 20020500 | CSA 40 Fire Svc-Fitch Mt    | 0.00                | 0.00            | 0.00             | 0.00              |
| 13130 20020600 | CSA #40 Fire Svc-Wilmar     | 0.00                | 0.00            | 0.00             | 0.00              |
| 13305 20030200 | CFD #4 - Wilmar             | 0.00                | 0.00            | 0.00             | 0.00              |
| 13315 20030100 | CFD #5 - Dry Creek          | 0.00                | 0.00            | 0.00             | 0.00              |
| 13325 20030300 | CFD #7 - Mayacamas          | 0.00                | 0.00            | 0.00             | 0.00              |
| 13335 34170100 | Bittner Lane PRD            | 30,260.46           | 3.05            | 0.00             | 30,263.51         |
| 13340 34170200 | Mill Creek Lane PRD         | 294,783.53          | 19.79           | 0.00             | 294,803.32        |
| 13345 34170300 | Mirabel Heights PRD         | 38,838.91           | 2.24            | 0.00             | 38,841.15         |
| 13350 34170400 | Monte Rosa Div #1 PRD       | 64,166.26           | 3.22            | 0.00             | 64,169.48         |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 13355 34170500 | Peaks Pike PRD           | 49,327.34           | 6.15            | 0.00             | 49,333.49         |
| 13360 34170600 | Canon Manor Rd Maint Ops | 463,486.14          | 0.00            | 0.00             | 463,486.14        |
| 13395 24050100 | In Home Support Svcs PA  | 0.00                | 0.00            | 0.00             | 0.00              |
| 13395 37010100 | In Home Support Svcs PA  | 1,055,284.79        | (35,211.31)     | 0.00             | 1,020,073.48      |
| 13605 31010101 | SCAPOSD-Administration   | 1,446,641.69        | 2,390,785.72    | 0.00             | 3,837,427.41      |
| 13610 31010200 | Fiscal Oversight Comm    | 0.00                | 0.00            | 0.00             | 0.00              |
| 13615 31010300 | Stewardship Reserve      | 23,350,734.79       | 0.00            | 0.00             | 23,350,734.79     |
| 13620 31010400 | Cooley Reserve           | 178,639.95          | 0.00            | 0.00             | 178,639.95        |
| 13625 31010500 | Moore Grant              | 0.00                | 0.00            | 0.00             | 0.00              |
| 13635 31010600 | Operations and Maint Res | 21,986,731.17       | (86,190.57)     | 0.00             | 21,900,540.60     |
| 13640 31990200 | OSD 2017 Fire Disaster   | 0.00                | 0.00            | 0.00             | 0.00              |
| 13645 31010700 | SCAPOSD Non-Measure F    | 561,917.81          | 0.00            | 0.00             | 561,917.81        |
| 14015 33010100 | SCWA General Fund        | 16,049,874.09       | 1,047,934.80    | 0.00             | 17,097,808.89     |
| 14020 33010200 | Spring Lake Park         | 3,463,333.25        | 213,774.10      | 0.00             | 3,677,107.35      |
| 14025 33010300 | Waste/Recycled Water     | 731,466.29          | 0.00            | 0.00             | 731,466.29        |
| 14030 33010400 | Sustainable/Renew Energy | 907,240.22          | (108,837.16)    | 0.00             | 798,403.06        |
| 14099 33990200 | Water Ag Fire Disaster   | 0.00                | 0.00            | 0.00             | 0.00              |
| 14105 33020100 | Zone 1A Laguna Mark West | 17,675,585.19       | (545,407.90)    | 0.00             | 17,130,177.29     |
| 14110 33020200 | Zone 2A Petaluma         | 12,653,748.53       | (46,608.39)     | 0.00             | 12,607,140.14     |
| 14115 33020300 | Zone 3A Valley of Moon   | 11,048,655.80       | (22,781.29)     | 0.00             | 11,025,874.51     |
| 14120 33020400 | Zone 5A Lower Russ River | 1,676,102.39        | (12,438.90)     | 0.00             | 1,663,663.49      |
| 14125 33020500 | Zone 7A North Coast      | 91,271.89           | 0.00            | 0.00             | 91,271.89         |
| 14130 33020600 | Zone 8A South Coast      | 4,571,940.74        | (8,213.66)      | 0.00             | 4,563,727.08      |
| 14135 33030100 | Warm Springs Dam         | 12,582,011.59       | (480,842.70)    | 0.00             | 12,101,168.89     |
| 15015 34110100 | CSA #41 Lighting - Rosel | 0.00                | 0.00            | 0.00             | 0.00              |
| 15025 34100100 | CSA #41 Lighting - Meado | 22,952.62           | 0.00            | 0.00             | 22,952.62         |
| 15035 34080100 | CSA #41-ALW Zone 5 Light | 11,895.16           | 0.00            | 0.00             | 11,895.16         |
| 15045 29050100 | CSA #41 - Parks - Sonoma | 197,159.14          | 193.84          | 0.00             | 197,352.98        |
| 15050 29050200 | CSA #41 - Parks - Ernie  | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 15055 29050300 | CSA #41 - Parks - Larson | 0.00                | 0.00            | 0.00             | 0.00              |
| 15065 34070100 | CSA 41 Lighting-ABC Dist | 66,882.12           | 0.00            | 0.00             | 66,882.12         |
| 15101 34090100 | CSA 41 Lighting-Cntywide | 11,111,651.67       | (61,132.35)     | 0.00             | 11,050,519.32     |
| 15102 34090200 | CSA 41 Lighting-Belmont  | 39,827.32           | 0.00            | 0.00             | 39,827.32         |
| 15103 34090300 | CSA 41 Lighting-Carmet   | 106,861.19          | 0.00            | 0.00             | 106,861.19        |
| 15104 34090400 | CSA 41 Lighting-Cinnabar | 160,725.03          | 0.00            | 0.00             | 160,725.03        |
| 15105 34090500 | CSA 41 Lighting-Ctryside | 13,259.22           | 0.00            | 0.00             | 13,259.22         |
| 15106 34090600 | CSA 41 Lighting-Forestv  | 161,668.07          | 0.00            | 0.00             | 161,668.07        |
| 15107 34090700 | CSA 41 Lighting-Geyserv  | 99,657.51           | 0.00            | 0.00             | 99,657.51         |
| 15108 34090800 | CSA 41 Lighting-Graton   | 300,266.21          | 0.00            | 0.00             | 300,266.21        |
| 15109 34090900 | CSA 41 Lighting-Guernev  | 0.00                | 0.00            | 0.00             | 0.00              |
| 15110 34091000 | CSA 41 Lighting - Jenner | 200,674.44          | 0.00            | 0.00             | 200,674.44        |
| 15111 34091100 | CSA 41 Lighting-Madrone  | 195,354.89          | 0.00            | 0.00             | 195,354.89        |
| 15112 34091200 | CSA 41 Lighting-Monte R  | 271,429.76          | 0.00            | 0.00             | 271,429.76        |
| 15113 34091300 | CSA 41 Lightng-Pacific V | 0.00                | 0.00            | 0.00             | 0.00              |
| 15114 34091400 | CSA 41 Lighting-Penngr   | 179,162.62          | 0.00            | 0.00             | 179,162.62        |
| 15115 34091500 | CSA 41 Lighting-Rio Nido | 409,905.46          | 0.00            | 0.00             | 409,905.46        |
| 15116 34091600 | CSA 41 Lighting-South Pk | 36,437.65           | 0.00            | 0.00             | 36,437.65         |
| 15117 34091700 | CSA 41 Lighting-Summer H | 60,256.03           | 0.00            | 0.00             | 60,256.03         |
| 15118 34091800 | CSA 41 Lighting-Vly Moon | 1,404,616.60        | (915.35)        | 0.00             | 1,403,701.25      |
| 15119 34091900 | CSA 41 Lightng-West Side | 8,065.20            | 0.00            | 0.00             | 8,065.20          |
| 15120 34092000 | CSA 41 Lighting-Woodside | 49,997.08           | 0.00            | 0.00             | 49,997.08         |
| 15201 34190100 | So Santa Rosa Light/Land | 139,192.22          | 0.00            | 0.00             | 139,192.22        |
| 21101 40101000 | Cty Facilities Resource  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21102 40101100 | Cty Cntr Bld Util Fund   | 0.00                | 0.00            | 0.00             | 0.00              |
| 21103 40101200 | AC Security Improvements | 0.00                | 0.00            | 0.00             | 0.00              |
| 21104 40101300 | Sheriff Bldg New Evid    | 0.00                | 0.00            | 0.00             | 0.00              |
| 21105 40101400 | 2755 Mendocino Avenue    | 0.00                | 0.00            | 0.00             | 0.00              |
| 21106 40101500 | 2680 Ventura Storm Drain | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 21107 40101600 | Adult Probation Tenant   | 0.00                | 0.00            | 0.00             | 0.00              |
| 21108 40101700 | DP Building Seismic Retr | 0.00                | 0.00            | 0.00             | 0.00              |
| 21109 40101800 | Sheriff Building Server  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21110 40101900 | AC Switchgear Repairs    | 0.00                | 0.00            | 0.00             | 0.00              |
| 21111 40102000 | CMP Boilers              | 0.00                | 0.00            | 0.00             | 0.00              |
| 21112 40102100 | FJC Reroof & Mechanical  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21113 40102200 | Motor Pool Lot Reloca    | 0.00                | 0.00            | 0.00             | 0.00              |
| 21114 40102300 | La Plaza A & B Space Re  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21115 40102400 | AC Americans w Dis. Act  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21116 40102500 | BOS Audio Visual Project | 0.00                | 0.00            | 0.00             | 0.00              |
| 21117 40102600 | CMP Energy Improvements  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21118 40102700 | REDCOM Exp-Sheriff Main  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21119 40102800 | 370 Administration Drive | 0.00                | 0.00            | 0.00             | 0.00              |
| 21120 40102900 | CCFP                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 21121 40103000 | Criminal Justice Expan   | 0.00                | 0.00            | 0.00             | 0.00              |
| 21122 40103100 | Co Govt Center Devlpm 1A | 8,444,555.12        | (68,529.50)     | 0.00             | 8,376,025.62      |
| 21123 40103200 | AC Irrigation/Landscap   | 0.00                | 0.00            | 0.00             | 0.00              |
| 21124 40103300 | CRA Consolidation        | 0.00                | 0.00            | 0.00             | 0.00              |
| 21124 40103301 | CRA Consolidation        | 0.00                | 0.00            | 0.00             | 0.00              |
| 21125 40103400 | CAO Carpet               | 0.00                | 0.00            | 0.00             | 0.00              |
| 21125 40103401 | CAO Carpet Installation  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21126 40103500 | La Plaza A HVAC          | 0.00                | 0.00            | 0.00             | 0.00              |
| 21127 40103600 | 600 Bicentennial         | 0.00                | 0.00            | 0.00             | 0.00              |
| 21128 40103700 | Permit Sonoma Roof       | 0.00                | 0.00            | 0.00             | 0.00              |
| 21129 40103800 | 4 C's Remodel            | 0.00                | 0.00            | 0.00             | 0.00              |
| 21130 40103900 | ISD Portable Demolition  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21131 40104000 | Permit Sonoma Trailers   | 0.00                | 0.00            | 0.00             | 0.00              |
| 21132 40104100 | Fleet Building PV Array  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21133 40104200 | Sheriff 911 Dispatch Con | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                         | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-----------------------------------|---------------------|-----------------|------------------|-------------------|
| 21134 40104300 | ISD Data Ctr Pwr Imprvmt          | (0.24)              | 0.00            | 0.00             | (0.24)            |
| 21135 40104400 | ISD Space Reconfiguration         | 0.00                | 0.00            | 0.00             | 0.00              |
| 21136 40104500 | BOS Security Improvement          | 0.00                | 0.00            | 0.00             | 0.00              |
| 21137 40104600 | CAO Lobby                         | 0.00                | 0.00            | 0.00             | 0.00              |
| 21138 40104700 | Permit Sonoma-Reconfigur          | 0.06                | 0.00            | 0.00             | 0.06              |
| 21139 40104800 | Sheriff & CMP Generators          | 54,958.59           | 0.00            | 0.00             | 54,958.59         |
| 21140 40104900 | Replace Sheriff Pwr Sys           | 0.00                | 0.00            | 0.00             | 0.00              |
| 21141 40105000 | Replace Sheriff Base Rad          | 0.00                | 0.00            | 0.00             | 0.00              |
| 21142 40105100 | Parking Improvements              | (0.34)              | 0.00            | 0.00             | (0.34)            |
| 21143 40105200 | Planning                          | 0.00                | 0.00            | 0.00             | 0.00              |
| 21144 40105300 | REDCOM Expansion                  | 2,262,604.96        | (6,076.00)      | 0.00             | 2,256,528.96      |
| 21145 40105400 | Andover Controls                  | (30,123.81)         | 298,496.47      | 0.00             | 268,372.66        |
| 21146 40105500 | Sheriff Office HVAC Upgr          | (0.04)              | 0.00            | 0.00             | (0.04)            |
| 21147 40105600 | County Center Microgrid           | 69,349.77           | 0.00            | 0.00             | 69,349.77         |
| 21148 40105700 | Sheriff Distrib Antenna           | 0.00                | 0.00            | 0.00             | 0.00              |
| 21149 40105800 | CMP High Effic Boiler Replacement | 0.00                | 0.00            | 0.00             | 0.00              |
| 21150 40105900 | EOC Cooling System Repair         | 0.00                | 0.00            | 0.00             | 0.00              |
| 21151 40106000 | Sheriff Electrifying Patrol       | (103,646.97)        | (127.00)        | 0.00             | (103,773.97)      |
| 21152 40106100 | ROV-Counting Room Expansion       | 0.00                | 0.00            | 0.00             | 0.00              |
| 21153 40106200 | Main Campus Cafe Improvements     | 0.00                | 0.00            | 0.00             | 0.00              |
| 21154 40106300 | Countywide Energy Improvements    | 5,562,458.06        | (47,437.40)     | 0.00             | 5,515,020.66      |
| 21155 40106400 | CMP - Assessment and Upgrades     | 200,000.00          | 0.00            | 0.00             | 200,000.00        |
| 21156 40106500 | Probation-Day Reporting Center    | 0.00                | 0.00            | 0.00             | 0.00              |
| 21501 40201000 | HOJ So Elevator Repair            | 0.00                | 0.00            | 0.00             | 0.00              |
| 21502 40201100 | HOJ Elevator Repairs              | 0.00                | 0.00            | 0.00             | 0.00              |
| 21503 40201200 | New ST Courthouse Coord           | 32,737.97           | (635.00)        | 0.00             | 32,102.97         |
| 21504 40201300 | HOJ HVAC Repair/Replace           | 0.00                | 0.00            | 0.00             | 0.00              |
| 21504 40201301 | HOJ HVAC Repair/Replace           | 0.00                | 0.00            | 0.00             | 0.00              |
| 21505 40201400 | HOJ Underground Roof Drain        | 0.37                | 0.00            | 0.00             | 0.37              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                    | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|------------------------------|---------------------|-----------------|------------------|-------------------|
| 21506 40201500 | HOJ-DA Security Improvements | 0.00                | 395,486.00      | 0.00             | 395,486.00        |
| 21601 40301000 | MADF MH Touchscreens         | 0.00                | 0.00            | 0.00             | 0.00              |
| 21602 40301100 | MADF Bunks                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 21603 40301200 | MADF Doors                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 21604 40301300 | MADF Sewer Improvements      | 0.00                | 0.00            | 0.00             | 0.00              |
| 21605 40301400 | MADF Expansion Wall Re       | 0.00                | 0.00            | 0.00             | 0.00              |
| 21606 40301500 | MADF Rec Yard Resurface      | 0.00                | 0.00            | 0.00             | 0.00              |
| 21607 40301600 | MADF Shower Retrofit         | 0.00                | 0.00            | 0.00             | 0.00              |
| 21608 40301700 | MADF PTZ Cameras             | 0.00                | 0.00            | 0.00             | 0.00              |
| 21609 40301800 | MADF Camera Replacement      | 0.00                | 0.00            | 0.00             | 0.00              |
| 21610 40301900 | MADF Air Flow Improvemnt     | 0.00                | 0.00            | 0.00             | 0.00              |
| 21611 40302000 | MADF Fire System Upgrade     | 0.00                | 0.00            | 0.00             | 0.00              |
| 21612 40302100 | MADF Court Holding Area      | 0.00                | 0.00            | 0.00             | 0.00              |
| 21613 40302200 | MADF Elevator Repairs        | 0.00                | 0.00            | 0.00             | 0.00              |
| 21614 40302300 | MADF A&B Dayroom & Rec       | 0.00                | 0.00            | 0.00             | 0.00              |
| 21615 40302400 | MADF Grinder/Auger Syst      | 0.00                | 0.00            | 0.00             | 0.00              |
| 21616 40302500 | MADF R-MOD Dayroom Div       | 0.00                | 0.00            | 0.00             | 0.00              |
| 21617 40302600 | MADF R-MOD Metal Door        | 0.00                | 0.00            | 0.00             | 0.00              |
| 21618 40302700 | MADF Cell Door Breach Pr     | 0.00                | 0.00            | 0.00             | 0.00              |
| 21619 40302800 | MADF Roof                    | 0.00                | 0.00            | 0.00             | 0.00              |
| 21620 40302900 | MADF Electrical Security     | 0.00                | 0.00            | 0.00             | 0.00              |
| 21621 40303000 | MADF Booking Space Eval      | 0.00                | 0.00            | 0.00             | 0.00              |
| 21622 40303100 | MADF Rec Yd Window Seal      | 0.00                | 0.00            | 0.00             | 0.00              |
| 21622 40303101 | MADF Rec Yd Window Seal      | 8,527.45            | 0.00            | 0.00             | 8,527.45          |
| 21623 40303200 | MADF Housing Sfty&Scrt       | 747,679.01          | 0.00            | 0.00             | 747,679.01        |
| 21623 40303201 | MADF Housing Sfty&Scrt       | (93,523.95)         | (1,270.00)      | 0.00             | (94,793.95)       |
| 21624 40303300 | Behav Health Housing Unt     | 1,572,019.76        | 0.00            | 0.00             | 1,572,019.76      |
| 21625 40303400 | MADF Connection Corridor     | 8,685.21            | (7,341.80)      | 0.00             | 1,343.41          |
| 21626 40303500 | MADF Conveyor                | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                           | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------------|---------------------|-----------------|------------------|-------------------|
| 21627 40303600 | MADF Dental Office                  | 0.00                | 0.00            | 0.00             | 0.00              |
| 21628 40303700 | MADF Expansion Roof                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 21629 40303800 | Courthouse Constr Set As            | 0.00                | 0.00            | 0.00             | 0.00              |
| 21630 40303900 | MADF Tempered Water System          | 49,985.71           | 0.00            | 0.00             | 49,985.71         |
| 21631 40304000 | MADF Expansion Wing Cell Repair     | 489,473.30          | 0.00            | 0.00             | 489,473.30        |
| 21632 40304100 | MADF Secure Loading Dock            | 400,591.70          | 297,587.00      | 0.00             | 698,178.70        |
| 21633 40304200 | Upgrade MADF Lobby Doors            | 327,521.22          | (4,064.00)      | 0.00             | 323,457.22        |
| 21634 40304300 | MADF Elevator                       | (1,177.40)          | 0.00            | 0.00             | (1,177.40)        |
| 21635 40304400 | MADF Generator                      | 359,663.40          | (1,220.00)      | 0.00             | 358,443.40        |
| 21636 40304500 | MADF Laundry Relocation             | 0.00                | 697,150.00      | 0.00             | 697,150.00        |
| 22001 40401000 | CCC Pilot Project                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 22002 40401100 | Adult Detention Planning            | 0.00                | 0.00            | 0.00             | 0.00              |
| 22003 40401200 | NCDF 300 Unit Reroof                | 0.00                | 0.00            | 0.00             | 0.00              |
| 22004 40401300 | NCDF Dining Hall Floor              | 0.00                | 0.00            | 0.00             | 0.00              |
| 22005 40401400 | NCDF Perimeter Security             | 0.00                | 0.00            | 0.00             | 0.00              |
| 22006 40401500 | NCDF Wtr Heaters/Boilers            | 0.00                | 0.00            | 0.00             | 0.00              |
| 22007 40401600 | NCDF Security Analysis              | 0.00                | 0.00            | 0.00             | 0.00              |
| 22008 40401700 | Probation Camp Firewall             | 0.00                | 0.00            | 0.00             | 0.00              |
| 22009 40401800 | NCDF Bldg #500 Roof Replacement     | 276,043.38          | 0.00            | 0.00             | 276,043.38        |
| 22101 40501000 | JJC Flooring Repairs                | 0.00                | 0.00            | 0.00             | 0.00              |
| 22102 40501100 | VMCH Phase III                      | 0.00                | 0.00            | 0.00             | 0.00              |
| 22103 40501200 | LG Water System Replac              | 0.00                | 0.00            | 0.00             | 0.00              |
| 22104 40501300 | LG Photovoltaic System              | 0.00                | 0.00            | 0.00             | 0.00              |
| 22105 40501400 | LG Indoor Firing Rnge Up            | 0.00                | 0.00            | 0.00             | 0.00              |
| 22106 40501500 | LG Central Kitchen Proj             | 0.00                | 0.00            | 0.00             | 0.00              |
| 22107 40501600 | JJC Sheriff UPS Replace             | 0.00                | 0.00            | 0.00             | 0.00              |
| 22108 40501700 | Juvenile Justice Center             | 0.00                | 0.00            | 0.00             | 0.00              |
| 22109 40501800 | JJC Roof Cap and Gutter Replacement | 446,785.60          | 695,120.00      | 0.00             | 1,141,905.60      |
| 22110 40501900 | Juvenile Hall Fencing               | 32,339.50           | 0.00            | 0.00             | 32,339.50         |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                    | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|------------------------------|---------------------|-----------------|------------------|-------------------|
| 22111 40502000 | BH Continuum Infrast Prog-LG | 0.00                | 0.00            | 0.00             | 0.00              |
| 22112 40502100 | JJC Generator Enhancement    | 296,213.00          | 0.00            | 0.00             | 296,213.00        |
| 22113 40502200 | LG Sewer Upgrade             | 99,649.00           | 0.00            | 0.00             | 99,649.00         |
| 22114 40502300 | VOMCH Roof Replacement       | 383,646.14          | (854.00)        | 0.00             | 382,792.14        |
| 22201 40601000 | Orenda Center HVAC           | 0.00                | 0.00            | 0.00             | 0.00              |
| 22202 40601100 | Hospital Decommissioning     | 0.00                | 0.00            | 0.00             | 0.00              |
| 22301 40701000 | Veteran Buildings Repair     | 1,212,522.15        | (175,400.07)    | 0.00             | 1,037,122.08      |
| 23001 40801000 | Animal Shelter               | 0.00                | 0.00            | 0.00             | 0.00              |
| 23002 40801100 | Spud Point Transformer       | 0.00                | 0.00            | 0.00             | 0.00              |
| 23003 40801200 | Electric Veh Infrastruct     | 0.00                | 0.00            | 0.00             | 0.00              |
| 23004 40801300 | Facility Planning            | 0.00                | 0.00            | 0.00             | 0.00              |
| 23005 40801400 | Water Conservation           | 0.00                | 0.00            | 0.00             | 0.00              |
| 23006 40801500 | 2009 ADA SETP Improve        | 4,263,165.12        | 1,552,406.87    | 0.00             | 5,815,571.99      |
| 23007 40801600 | Redevelopment Improve        | (17,230.67)         | 0.00            | 0.00             | (17,230.67)       |
| 23008 40801700 | Hazardous Mat Mgmt/Abate     | 508,462.69          | 0.00            | 0.00             | 508,462.69        |
| 23009 40801800 | Grnd Wtr Contamination       | 0.00                | 0.00            | 0.00             | 0.00              |
| 23010 40801900 | Communications Towers        | 857,985.15          | 186,007.90      | 0.00             | 1,043,993.05      |
| 23011 40802000 | Human Services Imp Proj      | 104,223.81          | 0.00            | 0.00             | 104,223.81        |
| 23012 40802100 | Emergency Generator Proj     | 0.00                | 0.00            | 0.00             | 0.00              |
| 23013 40802200 | TPW Sonoma Road Yard Ren     | 0.00                | 0.00            | 0.00             | 0.00              |
| 23014 40802300 | Smoking Ordinance            | 0.00                | 0.00            | 0.00             | 0.00              |
| 23015 40802400 | Fleet Materials/Lab Relo     | 0.00                | 0.00            | 0.00             | 0.00              |
| 23015 40802401 | Fleet - Moving FF&E          | 0.00                | 0.00            | 0.00             | 0.00              |
| 23016 40802500 | QECB Projects                | 0.00                | 0.00            | 0.00             | 0.00              |
| 23017 40802600 | FES CSA 40 Equip Storage     | 0.00                | 0.00            | 0.00             | 0.00              |
| 23018 40802700 | Kitchen Pilot Cook Chill     | 0.00                | 0.00            | 0.00             | 0.00              |
| 23019 40802800 | Porto Bodega Dock Remov      | 0.00                | 0.00            | 0.00             | 0.00              |
| 23020 40802900 | CEC EV Charger Install       | (0.23)              | 0.00            | 0.00             | (0.23)            |
| 23021 40803000 | TPW SR Road Yard Emerg       | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                       | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|---------------------------------|---------------------|-----------------|------------------|-------------------|
| 23022 40803100 | DHS Animal Svcs Fac Impr        | 0.00                | 0.00            | 0.00             | 0.00              |
| 23022 40803101 | DHS Animal Svcs Fac Impr        | 709,845.56          | (23,272.89)     | 0.00             | 686,572.67        |
| 23023 40803200 | TPW-Road Yard Assessment        | 0.00                | 0.00            | 0.00             | 0.00              |
| 23023 40803201 | TPW-Road Yard Assessment        | 0.00                | 0.00            | 0.00             | 0.00              |
| 23024 40803300 | TPW Annapolis RY Siding         | 0.00                | 0.00            | 0.00             | 0.00              |
| 23024 40803301 | TPW Annapolis RY Siding         | 0.00                | 0.00            | 0.00             | 0.00              |
| 23025 40803400 | Sonoma RY Solar Study           | 0.00                | 0.00            | 0.00             | 0.00              |
| 23025 40803401 | Sonoma RY Solar Study           | 0.00                | 0.00            | 0.00             | 0.00              |
| 23026 40803500 | Art Sculpture                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 23027 40803600 | County Center Modernization     | 53,768,451.02       | 24,761,025.64   | 0.00             | 78,529,476.66     |
| 23028 40803700 | Behavioral Health Reloc         | 0.00                | 0.00            | 0.00             | 0.00              |
| 23029 40803800 | Sonoma Developmental Ctr        | 0.00                | 0.00            | 0.00             | 0.00              |
| 23030 40803900 | Cell on Wheels-Mobile           | 0.00                | 0.00            | 0.00             | 0.00              |
| 23031 40804000 | Chanate                         | 2.27                | 0.00            | 0.00             | 2.27              |
| 23032 40804100 | Housing Site Evals              | 0.00                | 0.00            | 0.00             | 0.00              |
| 23033 40804200 | JRT Housing/Shelter CapP        | 137,111.12          | 0.00            | 0.00             | 137,111.12        |
| 23034 40804300 | Crestwood - Los Guilicos        | 0.00                | 0.00            | 0.00             | 0.00              |
| 23035 40804400 | Tidelands- Cannery Demo         | 706.00              | (706.00)        | 0.00             | 0.00              |
| 23036 40804500 | Los Guilicos Microgrid          | 125,574.28          | 0.00            | 0.00             | 125,574.28        |
| 23037 40804600 | Electric Pwr Resiliency         | 0.00                | 0.00            | 0.00             | 0.00              |
| 23038 40804700 | Upgrade County EV Infrs         | 0.00                | 0.00            | 0.00             | 0.00              |
| 23039 40804800 | Fleet Improvements              | 77,340.06           | (19,400.30)     | 0.00             | 57,939.76         |
| 23040 40804900 | Glass Fire Repairs              | (1,467.36)          | 0.00            | 0.00             | (1,467.36)        |
| 23041 40805000 | Public Health & Morgue          | 8,390,585.28        | (1,627,519.99)  | 0.00             | 6,763,065.29      |
| 23042 40805100 | Springs Plaza Design            | 0.00                | 0.00            | 0.00             | 0.00              |
| 23043 40805200 | Bodega Bay Coastal Civic Center | 255,254.00          | 182,205.00      | 0.00             | 437,459.00        |
| 23044 40805300 | SoCo Disaster Logs & Ops        | 0.00                | 0.00            | 0.00             | 0.00              |
| 23045 40805400 | Emergency Resiliency Sit        | 0.00                | 0.00            | 0.00             | 0.00              |
| 23046 40805500 | Los Guilicos Archives           | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                   | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-----------------------------|---------------------|-----------------|------------------|-------------------|
| 23047 40805600 | Mt St Helena - Telecom Site | 2,018.52            | 0.00            | 0.00             | 2,018.52          |
| 23048 40805700 | Guerneville Satellite Site  | 1,347,563.72        | (14,732.00)     | 0.00             | 1,332,831.72      |
| 23049 40805800 | LG Switchgear               | 281,948.09          | 0.00            | 0.00             | 281,948.09        |
| 23050 40805900 | Springs Plaza               | 775,201.09          | 0.00            | 0.00             | 775,201.09        |
| 23051 40806000 | Geyserville Community Plaza | (65,282.02)         | (1,857.43)      | 0.00             | (67,139.45)       |
| 23052 40806100 | 400 Aviation Blvd           | 304,761.80          | (732.00)        | 0.00             | 304,029.80        |
| 23053 40806200 | Comm Emerg Resil Centers    | 155,996.40          | (4,206.68)      | 0.00             | 151,789.72        |
| 23054 40806300 | Comm Resil Center           | 105,405.07          | (25,351.12)     | 0.00             | 80,053.95         |
| 23055 40806400 | Eagles Nest-Landslide       | 521,327.57          | 406,738.00      | 0.00             | 928,065.57        |
| 23056 40806500 | District 5 Infrastructure   | 2,229,630.40        | (1,399.35)      | 0.00             | 2,228,231.05      |
| 23057 40806600 | 3850 & 3880 Brickway Blvd   | 10,080,169.48       | (149,055.10)    | 0.00             | 9,931,114.38      |
| 23058 40806700 | Guerneville Library Improve | 532,974.28          | (6,272.50)      | 0.00             | 526,701.78        |
| 23059 40806800 | Youth Camp Roof Replacement | 0.00                | 346,096.00      | 0.00             | 346,096.00        |
| 24001 40900100 | Hood Expansion              | 44,363.75           | 0.00            | 0.00             | 44,363.75         |
| 24002 40900200 | HelenPutnam Varnhagen       | (0.04)              | 0.00            | 0.00             | (0.04)            |
| 24003 40900300 | Hood to Highway 12 Trail    | 0.00                | 0.00            | 0.00             | 0.00              |
| 24004 40900400 | Hood Lawson                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 24005 40900500 | Hood RTP Lower Johnson      | 8,543.49            | 0.00            | 0.00             | 8,543.49          |
| 24006 40900600 | Doran Boat Launch           | 0.11                | 0.00            | 0.00             | 0.11              |
| 24007 40900700 | Roche Property              | 0.00                | 0.00            | 0.00             | 0.00              |
| 24008 40900800 | Doran ADA                   | (1,502.12)          | 0.00            | 0.00             | (1,502.12)        |
| 24009 40900900 | Mark West Creek             | 0.00                | 0.00            | 0.00             | 0.00              |
| 24010 40901000 | Healdsburg Ridge            | 0.00                | 0.00            | 0.00             | 0.00              |
| 24011 40901100 | Laguna Trail Ph 2 Brown     | 36.09               | 0.00            | 0.00             | 36.09             |
| 24012 40901200 | Copeland Creek Trail        | 864,076.03          | 0.00            | 0.00             | 864,076.03        |
| 24013 40901300 | Doran Major Maintenance     | (42,981.52)         | 0.00            | 0.00             | (42,981.52)       |
| 24014 40901400 | No. Sonoma Mountain Trl     | (53,734.76)         | 0.00            | 0.00             | (53,734.76)       |
| 24015 40901500 | Stillwater Cove Expans      | 56,138.50           | 0.00            | 0.00             | 56,138.50         |
| 24016 40901600 | Russian River Bike Trail    | (2,990.53)          | 0.00            | 0.00             | (2,990.53)        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 24017 40901700 | Los Guilicos Hood House  | 1,596.08            | 0.00            | 0.00             | 1,596.08          |
| 24018 40901800 | Ragle Ranch ADA          | 0.00                | 0.00            | 0.00             | 0.00              |
| 24019 40901900 | Mark West Creek Trail    | 143,069.89          | 0.00            | 0.00             | 143,069.89        |
| 24020 40902000 | SMART Trail JRT to Hearn | 0.00                | 0.00            | 0.00             | 0.00              |
| 24021 40902100 | Timber Cove Coastal      | 1,000.83            | 0.00            | 0.00             | 1,000.83          |
| 24022 40902200 | Hudeman Slough Boat      | (1,736,275.63)      | 0.00            | 0.00             | (1,736,275.63)    |
| 24023 40902300 | West County Trail        | 0.00                | 0.00            | 0.00             | 0.00              |
| 24024 40902400 | SC Integrated Pks Plan   | 0.00                | 0.00            | 0.00             | 0.00              |
| 24025 40902500 | Crane Creek Park Expan   | 260,222.46          | (4,657.61)      | 0.00             | 255,564.85        |
| 24026 40902600 | Foothill Park Ph 4 and 5 | 38,147.27           | 0.00            | 0.00             | 38,147.27         |
| 24027 40902700 | West Sonoma Co Gtwy      | 0.00                | 0.00            | 0.00             | 0.00              |
| 24028 40902800 | Sonoma Schellville Bike  | 286,126.81          | 0.00            | 0.00             | 286,126.81        |
| 24029 40902900 | Sonoma Valley Trail      | 912,132.65          | 0.00            | 0.00             | 912,132.65        |
| 24030 40903000 | Estero Trail             | (23,126.33)         | 0.00            | 0.00             | (23,126.33)       |
| 24031 40903100 | Occidental Community Cen | 1,935.53            | 0.00            | 0.00             | 1,935.53          |
| 24032 40903200 | Petaluma to Sebastopol T | 3,184.04            | 0.00            | 0.00             | 3,184.04          |
| 24033 40903300 | SR Crk Trl Willowside to | 0.00                | 0.00            | 0.00             | 0.00              |
| 24034 40903400 | Westside Boat Launch     | 0.24                | 0.00            | 0.00             | 0.24              |
| 24035 40903500 | Kenwood Plaza ADA        | (565.49)            | 0.00            | 0.00             | (565.49)          |
| 24036 40903600 | Steelhead Beach Ph 3     | 13,879.52           | 0.00            | 0.00             | 13,879.52         |
| 24037 40903700 | Cloverdale Regional Ph 4 | 85,931.38           | 0.00            | 0.00             | 85,931.38         |
| 24038 40903800 | Sonoma Vly Regional Park | 474,055.45          | 0.00            | 0.00             | 474,055.45        |
| 24039 40903900 | Tolay Master Plan        | 0.00                | 0.00            | 0.00             | 0.00              |
| 24040 40904000 | Schopflin Fields Ph 3    | (11,715.42)         | 0.00            | 0.00             | (11,715.42)       |
| 24041 40904100 | BBBT Coastal N Harbor    | 2,249,778.17        | 0.00            | 0.00             | 2,249,778.17      |
| 24042 40904200 | Guerneville River Ph2&3  | (337,963.57)        | 0.00            | 0.00             | (337,963.57)      |
| 24043 40904300 | Taylor Mtn Ph 1          | 0.00                | 0.00            | 0.00             | 0.00              |
| 24044 40904400 | BBBT Coastal Harbor      | (508.71)            | 0.00            | 0.00             | (508.71)          |
| 24045 40904500 | Bodega Bay Dredging      | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 24046 40904600 | SF Bay Trail Petaluma    | 45,026.68           | 0.00            | 0.00             | 45,026.68         |
| 24047 40904700 | Sunset Beach             | 0.00                | 0.00            | 0.00             | 0.00              |
| 24048 40904800 | Riverfront Park Ph 3     | 904,811.99          | 0.00            | 0.00             | 904,811.99        |
| 24049 40904900 | Hldsburg Vets Mem Beach  | 11,427.16           | 0.00            | 0.00             | 11,427.16         |
| 24050 40905000 | Occidental to Coast Tr   | 6,074.22            | 0.00            | 0.00             | 6,074.22          |
| 24051 40905100 | Central Sonoma Valley    | (95.42)             | 0.00            | 0.00             | (95.42)           |
| 24052 40905200 | Watson School            | 10,606.44           | 0.00            | 0.00             | 10,606.44         |
| 24053 40905300 | BBBT Smith Brothers Road | 30,175.12           | 0.00            | 0.00             | 30,175.12         |
| 24054 40905400 | Russian River Wtr Trail  | 23,166.24           | 0.00            | 0.00             | 23,166.24         |
| 24055 40905500 | Storm Damage Projects    | 0.00                | 0.00            | 0.00             | 0.00              |
| 24056 40905600 | Maxwell Farms Redevelopm | (28,123.95)         | 0.00            | 0.00             | (28,123.95)       |
| 24057 40905700 | SEA RANCH ACC TR         | 280,070.68          | 0.00            | 0.00             | 280,070.68        |
| 24058 40905800 | Shiloh Ranch Ph 4        | 9,766.56            | 0.00            | 0.00             | 9,766.56          |
| 24059 40905900 | LAGUNA TRAIL-PH 5-ALPHA  | 0.00                | 0.00            | 0.00             | 0.00              |
| 24060 40906000 | WEST COUNTY TRAIL-BRIDGE | 0.00                | 0.00            | 0.00             | 0.00              |
| 24061 40906100 | BODEGA BAY BELL TOWER PR | 0.00                | 0.00            | 0.00             | 0.00              |
| 24062 40906200 | PARK ACCESS IMPROVEMENTS | 0.00                | 0.00            | 0.00             | 0.00              |
| 24063 40906300 | Hunter Creek Trail Ph 2  | 0.00                | 0.00            | 0.00             | 0.00              |
| 24064 40906400 | BBBT Coastal Prairie     | 0.00                | 0.00            | 0.00             | 0.00              |
| 24065 40906500 | Gualala Park Expansion   | (97.95)             | 0.00            | 0.00             | (97.95)           |
| 24066 40906600 | Bellevue Trail           | 0.00                | 0.00            | 0.00             | 0.00              |
| 24067 40906700 | Calabazas Creek Preserve | (369,356.65)        | (3,104.61)      | 0.00             | (372,461.26)      |
| 24068 40906800 | California Coastal Trail | 10,769.69           | 0.00            | 0.00             | 10,769.69         |
| 24069 40906900 | Carrington Ranch         | (23,041.86)         | 0.00            | 0.00             | (23,041.86)       |
| 24070 40907000 | Coastal Trail Kashia Pom | 333,812.15          | (1,074.26)      | 0.00             | 332,737.89        |
| 24071 40907100 | Colgan Creek Bikeway Ph2 | 0.00                | 0.00            | 0.00             | 0.00              |
| 24072 40907200 | Del Rio Woods            | 12,788.29           | 0.00            | 0.00             | 12,788.29         |
| 24073 40907300 | Graton ADA               | 0.00                | 0.00            | 0.00             | 0.00              |
| 24074 40907400 | Gualala Pnt Major Maint  | 129,010.56          | 0.00            | 0.00             | 129,010.56        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                 | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|---------------------------|---------------------|-----------------|------------------|-------------------|
| 24075 40907500 | Gualala Point ADA         | 0.00                | 0.00            | 0.00             | 0.00              |
| 24076 40907600 | Helen Putnam ADA          | 0.77                | 0.00            | 0.00             | 0.77              |
| 24077 40907700 | Helen Putnam Kelly Creek  | 330,653.35          | (1,498.00)      | 0.00             | 329,155.35        |
| 24078 40907800 | Laguna Tr Ph3 Ba 2 OccRd  | 3,311.71            | 0.00            | 0.00             | 3,311.71          |
| 24079 40907900 | Los Guilicos Upland Trai  | 2,871.68            | 0.00            | 0.00             | 2,871.68          |
| 24080 40908000 | Mason's Marina            | 0.00                | 0.00            | 0.00             | 0.00              |
| 24081 40908100 | Masons Marina Mjr Maint   | 0.00                | 0.00            | 0.00             | 0.00              |
| 24082 40908200 | Maxwell Farms ADA         | 0.00                | 0.00            | 0.00             | 0.00              |
| 24083 40908300 | Moorland Park             | 0.00                | 0.00            | 0.00             | 0.00              |
| 24084 40908400 | Poff Ranch                | (118,279.24)        | 0.00            | 0.00             | (118,279.24)      |
| 24085 40908500 | Ragle Ranch Restroom      | 458,477.31          | 0.00            | 0.00             | 458,477.31        |
| 24086 40908600 | Roseland Creek Trail      | 0.00                | 0.00            | 0.00             | 0.00              |
| 24087 40908700 | Russ Riv Bke Tr MidReach  | 33,511.76           | 0.00            | 0.00             | 33,511.76         |
| 24088 40908800 | Russ Riv Wtr Tr LowReach  | 2,327.73            | 0.00            | 0.00             | 2,327.73          |
| 24089 40908900 | Russ Riv Wtr Tr MidReach  | 887.38              | 0.00            | 0.00             | 887.38            |
| 24090 40909000 | SanFran Bay Trail Sonoma  | 5,439.38            | 0.00            | 0.00             | 5,439.38          |
| 24091 40909100 | Sonoma Mountain Environs  | (557.16)            | 0.00            | 0.00             | (557.16)          |
| 24092 40909200 | Santa Rosa SE Greenway    | 30,758.55           | 0.00            | 0.00             | 30,758.55         |
| 24093 40909300 | Tolay Lake Reg Park Ph 1  | (16,028.21)         | 0.00            | 0.00             | (16,028.21)       |
| 24094 40909400 | Tolay Lake Shop Replacem  | 0.00                | 0.00            | 0.00             | 0.00              |
| 24095 40909500 | WCT Forstville Trailhead  | 34,056.79           | 0.00            | 0.00             | 34,056.79         |
| 24096 40909600 | WCT Wright to Sebstopl Rd | 95.87               | 0.00            | 0.00             | 95.87             |
| 24097 40909700 | Willow Creek              | (9,755.01)          | 0.00            | 0.00             | (9,755.01)        |
| 24098 40909800 | Park Access Improvements  | 52,605.00           | 0.00            | 0.00             | 52,605.00         |
| 24099 40909900 | Hood Road & Trail         | 0.00                | 0.00            | 0.00             | 0.00              |
| 24100 40910100 | Taylor Mtn Ph 2           | (572,782.68)        | 0.00            | 0.00             | (572,782.68)      |
| 24102 40910200 | Bay Area Ridge Trail      | 7,617.03            | 0.00            | 0.00             | 7,617.03          |
| 24103 40910300 | Doran Shell Restroom      | 0.00                | 0.00            | 0.00             | 0.00              |
| 24104 40910400 | Dutch Bill Creek Bikeway  | 210,928.61          | 0.00            | 0.00             | 210,928.61        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 24105 40910500 | Ernie Smith Community Pa | 32,811.71           | 0.00            | 0.00             | 32,811.71         |
| 24106 40910600 | Roseland Village JRT     | (444.44)            | 0.00            | 0.00             | (444.44)          |
| 24107 40910700 | Matanzas Creek Park      | 2,929.37            | 0.00            | 0.00             | 2,929.37          |
| 24108 40910800 | Laguna Trail Phase 1     | (6,896.10)          | 0.00            | 0.00             | (6,896.10)        |
| 24109 40910900 | WCT Petaluma to Merced   | 0.00                | 0.00            | 0.00             | 0.00              |
| 24110 40911000 | Geyserville River Access | (965.90)            | 0.00            | 0.00             | (965.90)          |
| 24111 40911100 | Maddux Park Phase 4      | 227,732.13          | 0.00            | 0.00             | 227,732.13        |
| 24112 40911200 | Stewart's Point Trail    | 306,595.07          | (1,074.27)      | 0.00             | 305,520.80        |
| 24113 40911300 | Stillwater Cove Renovati | (100,108.56)        | (1,143.40)      | 0.00             | (101,251.96)      |
| 24114 40911400 | Larson Park Improvements | (1,653,968.05)      | 379,502.00      | 0.00             | (1,274,466.05)    |
| 24115 40911500 | Gossage Creek Bikeway    | 842.69              | 0.00            | 0.00             | 842.69            |
| 24116 40911600 | Hinebaugh Creek Bikeway  | 848.61              | 0.00            | 0.00             | 848.61            |
| 24117 40911700 | Hanson Rus Rvr Access    | (27,614.49)         | 0.00            | 0.00             | (27,614.49)       |
| 24118 40911800 | EDC Redevelopment        | 0.00                | 0.00            | 0.00             | 0.00              |
| 24119 40911900 | Hldsbrg Vets Mem Bch Rdv | 236,477.02          | (4,437.75)      | 0.00             | 232,039.27        |
| 24120 40912000 | Shiloh Ranch Renovation  | 37,057.59           | 0.00            | 0.00             | 37,057.59         |
| 24121 40912100 | Wohler Beach Improv      | (576,340.58)        | 0.00            | 0.00             | (576,340.58)      |
| 24122 40912200 | Hood - Graywood Trail    | 94.65               | 0.00            | 0.00             | 94.65             |
| 24123 40912300 | Helen Putnam Renovation  | (6,635.15)          | (285.49)        | 0.00             | (6,920.64)        |
| 24124 40912400 | Hood SR Creek Headwaters | 70,145.82           | 0.00            | 0.00             | 70,145.82         |
| 24125 40912500 | Hood - McCormick         | 31,567.92           | 0.00            | 0.00             | 31,567.92         |
| 24126 40912600 | Ragle Ranch Trail Renova | (6,824.62)          | 0.00            | 0.00             | (6,824.62)        |
| 24127 40912700 | Tolay-Cannon Lane        | 0.00                | 0.00            | 0.00             | 0.00              |
| 24128 40912800 | WCT JRT Bridge Repl Ph2  | 42,526.81           | 0.00            | 0.00             | 42,526.81         |
| 24129 40912900 | Mark West Creek Ph1      | (655,750.56)        | (3,298.90)      | 0.00             | (659,049.46)      |
| 24130 40913000 | WCT-Green Valley Road    | (20,986.26)         | 0.00            | 0.00             | (20,986.26)       |
| 24131 40913100 | WCT-Occidental Road      | 183,242.26          | 0.00            | 0.00             | 183,242.26        |
| 24132 40913200 | Doran Park Visitor Ctr   | 0.00                | 0.00            | 0.00             | 0.00              |
| 24133 40913300 | SLP Renovation           | (495,434.41)        | 0.00            | 0.00             | (495,434.41)      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                       | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|---------------------------------|---------------------|-----------------|------------------|-------------------|
| 24134 40913400 | Larson Park ADA                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 24135 40913500 | Sea Ranch Bikeway               | 0.00                | 0.00            | 0.00             | 0.00              |
| 24136 40913600 | Arnold Field                    | 0.00                | 0.00            | 0.00             | 0.00              |
| 24137 40913700 | Gleason Beach Access Imp        | 30,944.18           | (369.10)        | 0.00             | 30,575.08         |
| 24138 40913800 | Laguna Tr Ph 4 Stone Frm        | 0.00                | 0.00            | 0.00             | 0.00              |
| 24139 40913900 | SF Bay Water Trail              | 6,165.77            | 0.00            | 0.00             | 6,165.77          |
| 24140 40914000 | Taylor Mtn Expansion            | 0.00                | 0.00            | 0.00             | 0.00              |
| 24141 40914100 | Tolay Gathering Area            | 672,499.01          | (1,625.00)      | 0.00             | 670,874.01        |
| 24142 40914200 | Westside Renovation & MM        | 0.00                | 0.00            | 0.00             | 0.00              |
| 24143 40914300 | FEMA Parks                      | 0.00                | 0.00            | 0.00             | 0.00              |
| 24144 40914400 | FEMA Shiloh                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 24145 40914500 | FEMA Hood                       | 0.00                | 0.00            | 0.00             | 0.00              |
| 24146 40914600 | Mark West Creek IPA             | (287,497.96)        | 0.00            | 0.00             | (287,497.96)      |
| 24147 40914700 | Preston River Access            | (355,254.89)        | (11,508.99)     | 0.00             | (366,763.88)      |
| 24148 40914800 | Andy's Unity Park ADA           | 662.42              | 0.00            | 0.00             | 662.42            |
| 24149 40914900 | SLP Campground ADA              | (27,468.08)         | 0.00            | 0.00             | (27,468.08)       |
| 24150 40915000 | Sport Fishing Centr Dock        | 377,897.77          | 0.00            | 0.00             | 377,897.77        |
| 24151 40915100 | Foothill Kincade Fire           | (114,937.95)        | 0.00            | 0.00             | (114,937.95)      |
| 24152 40915200 | Hood Lawson Ph 2                | (63,950.56)         | 0.00            | 0.00             | (63,950.56)       |
| 24153 40915300 | WCT Hwy 116 to River Rd         | 122,402.20          | 0.00            | 0.00             | 122,402.20        |
| 24154 40915400 | Joe Rodota Trail Linear         | (329.83)            | 0.00            | 0.00             | (329.83)          |
| 24155 40915500 | Taylor Mtn Cooper Creek         | 83,430.94           | (5,781.03)      | 0.00             | 77,649.91         |
| 24156 40915600 | Hood Recovery                   | (303,240.87)        | (43,309.77)     | 0.00             | (346,550.64)      |
| 24157 40915700 | Mark West Crk Cresta Rd         | (699,512.11)        | 0.00            | 0.00             | (699,512.11)      |
| 24158 40915800 | Taylor Phase 3                  | 98,476.98           | 0.00            | 0.00             | 98,476.98         |
| 24159 40915900 | Cloverdale River Park Exp       | 199,924.21          | 0.00            | 0.00             | 199,924.21        |
| 24160 40916000 | Doran Climate Adaptation        | 102,206.60          | 0.00            | 0.00             | 102,206.60        |
| 24161 40916100 | North Sonoma Mountain Access    | 7,539.64            | 0.00            | 0.00             | 7,539.64          |
| 24162 40916200 | Bodega Harbor East Water Access | (9,224.82)          | 0.00            | 0.00             | (9,224.82)        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 24163 40916300 | Monte Rio Redwood West Slope   | 16,614.83           | 0.00            | 0.00             | 16,614.83         |
| 24164 40916400 | Monte Rio Redwood East Slope   | 20,113.22           | 0.00            | 0.00             | 20,113.22         |
| 24165 40916500 | MWC Fisheries Enhancement      | 19,936.02           | (12,832.63)     | 0.00             | 7,103.39          |
| 24166 40916600 | Gualala Point Visitor Ctr Reno | 1,810.05            | 0.00            | 0.00             | 1,810.05          |
| 24167 40916700 | Chanslor Ranch                 | 32,160.45           | 0.00            | 0.00             | 32,160.45         |
| 24168 40916800 | Odd Fellows River Access       | 184,457.03          | 0.00            | 0.00             | 184,457.03        |
| 24169 40916900 | Wohler Road Maint Facility     | 44,497.32           | 0.00            | 0.00             | 44,497.32         |
| 24170 40917000 | Maxwell Phase 2                | 353,813.41          | 0.00            | 0.00             | 353,813.41        |
| 24171 40917100 | 2023 Storm Hood Los Alamos     | (5,869.75)          | 0.00            | 0.00             | (5,869.75)        |
| 24172 40917200 | 2023 Storm Hood Pythian        | (787.61)            | 0.00            | 0.00             | (787.61)          |
| 24173 40917300 | Shaw Park Major Maintenance    | 53,934.34           | (60.62)         | 0.00             | 53,873.72         |
| 24174 40917400 | Son Schellville City Connect   | 92,239.42           | 0.00            | 0.00             | 92,239.42         |
| 24175 40917500 | Pinnacle Gulch Trail           | 362.49              | 0.00            | 0.00             | 362.49            |
| 24176 40917600 | Maxwell Farms Major Maint      | (245.28)            | 0.00            | 0.00             | (245.28)          |
| 24177 40917700 | Monte Rio Redwoods Expansion   | 120,334.61          | 0.00            | 0.00             | 120,334.61        |
| 24178 40917800 | Tolay Phase 3                  | 192,604.48          | (2,640.92)      | 0.00             | 189,963.56        |
| 24179 40917900 | Marina Icehouse Replacement    | 0.00                | 0.00            | 0.00             | 0.00              |
| 31105 42010100 | SO CO BIA                      | 0.00                | 0.00            | 0.00             | 0.00              |
| 31110 42010200 | ACTTC Remodel                  | 0.00                | 0.00            | 0.00             | 0.00              |
| 31115 42010300 | Canon Manor West               | 0.00                | 0.00            | 0.00             | 0.00              |
| 31120 42010400 | 1997-1 Airport Bus Ctr         | 0.00                | 0.00            | 0.00             | 0.00              |
| 31125 42010500 | 1997-1 Larkfield Sewer         | 0.00                | 0.00            | 0.00             | 0.00              |
| 31130 42010600 | 1997-1 SO SR Ave               | 0.00                | 0.00            | 0.00             | 0.00              |
| 31135 42010700 | 1997-1 Vinecrest Road          | 0.00                | 0.00            | 0.00             | 0.00              |
| 31140 42010800 | 1997-1 Escrow Fund             | 0.00                | 0.00            | 0.00             | 0.00              |
| 31145 42010900 | Res-Canon Manor West           | 0.00                | 0.00            | 0.00             | 0.00              |
| 31150 42011000 | Res-Sunnyslope                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 31155 42011100 | Sunnyslope                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 31160 42011200 | Willowside #1                  | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                 | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|---------------------------|---------------------|-----------------|------------------|-------------------|
| 31205 42020100 | COP - RES - La Plaza      | 0.00                | 0.00            | 0.00             | 0.00              |
| 31220 42020400 | COP-RES-Jail Imp. 93-94   | 0.00                | 0.00            | 0.00             | 0.00              |
| 31225 42020500 | COP-RES-MADF Refi 2002    | 0.00                | 0.00            | 0.00             | 0.00              |
| 31230 42020600 | CALEASE                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 31235 42020700 | COP - 2003A Jail Refi     | 0.00                | 0.00            | 0.00             | 0.00              |
| 31305 42030100 | OSD 2007A Bonds DS        | 0.00                | 0.00            | 0.00             | 0.00              |
| 31310 42030200 | OSD 2007B Bonds DS        | 0.00                | 0.00            | 0.00             | 0.00              |
| 31405 42040100 | TOB Settlement Bonds      | 0.00                | 0.00            | 0.00             | 0.00              |
| 34105 33030200 | Warms Springs Dam DS      | 6,669,613.24        | 10,957.73       | 0.00             | 6,680,570.97      |
| 35221 45020201 | NSCAPCD GWRF              | 0.00                | 0.00            | 0.00             | 0.00              |
| 35241 45020401 | CFD#4 Wilmar GWRF         | 0.00                | 0.00            | 0.00             | 0.00              |
| 35301 45020901 | Open Space District GWRF  | 0.00                | 0.00            | 0.00             | 0.00              |
| 35311 45021001 | SCWA GWRF                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 41111 29040100 | Mason's Marina            | 1,101,666.57        | 0.00            | 0.00             | 1,101,666.57      |
| 41121 34050100 | Integrated Waste Admin    | 4,135,450.24        | (3,360,599.24)  | 0.00             | 774,851.00        |
| 41122 34050200 | Former Rural Landfills    | 5,014,587.69        | (53,135.49)     | 0.00             | 4,961,452.20      |
| 41123 34050300 | Former Urban Landfills    | 17,820,784.09       | 440,338.31      | 0.00             | 18,261,122.40     |
| 41124 34050400 | County Cntgnt Liab Rsrve  | 13,130,208.11       | 0.00            | 0.00             | 13,130,208.11     |
| 41125 34050500 | Base Concession Payment   | 87,659.60           | 0.00            | 0.00             | 87,659.60         |
| 41126 34050600 | Co Admin Costs Fund       | 266,075.59          | 337,334.57      | 0.00             | 603,410.16        |
| 41127 34050700 | CDS Leak Fund             | 2,846,239.50        | 0.00            | 0.00             | 2,846,239.50      |
| 41128 34050800 | Sonoma Leak Fund          | 2,679,007.93        | 0.00            | 0.00             | 2,679,007.93      |
| 41129 34050900 | Healdsburg Leak Fund      | 3,168,530.66        | 0.00            | 0.00             | 3,168,530.66      |
| 41130 34051000 | Cloverdale Cont Liability | 462,670.40          | 10,658.05       | 0.00             | 473,328.45        |
| 41131 34051100 | Cotati Cont Liability     | 549,646.11          | 14,516.61       | 0.00             | 564,162.72        |
| 41132 34051200 | Healdsburg Cont Liability | 886,756.26          | 18,376.69       | 0.00             | 905,132.95        |
| 41133 34051300 | Roh Park Cont Liability   | 2,045,132.20        | 42,662.38       | 0.00             | 2,087,794.58      |
| 41134 34051400 | Santa Rosa Cont Liability | 6,266,685.49        | 214,629.85      | 0.00             | 6,481,315.34      |
| 41135 34051500 | Sebastopol Cont Liability | 488,482.90          | 490.32          | 0.00             | 488,973.22        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                    | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|------------------------------|---------------------|-----------------|------------------|-------------------|
| 41136 34051600 | Sonoma Cont Liability        | 456,653.09          | 8,225.01        | 0.00             | 464,878.10        |
| 41137 34051700 | Windsor Cont Liability       | 694,456.13          | 27,747.12       | 0.00             | 722,203.25        |
| 41138 34051800 | County Spec Conces Pymnt     | 4,033,480.88        | 73,351.82       | 0.00             | 4,106,832.70      |
| 41205 29030100 | Spud Point Marina            | 17,388.56           | (1,918.20)      | 0.00             | 15,470.36         |
| 41206 29030200 | Sonoma County Marinas        | 37,854.74           | 78,334.44       | 0.00             | 116,189.18        |
| 41301 34030101 | Airport Operations           | 3,162,925.36        | 0.00            | 0.00             | 3,162,925.36      |
| 41301 34030102 | Airport Non Aero Operati     | 0.00                | 0.00            | 0.00             | 0.00              |
| 41301 34030103 | Airport Industrial Park      | 0.00                | 0.00            | 0.00             | 0.00              |
| 41301 34030104 | Airport Capital Improvem     | 4,801,624.49        | 1,735,588.03    | 0.00             | 6,537,212.52      |
| 41302 34030200 | Airport Passenger Facili     | 2,168,612.54        | 179,477.52      | 0.00             | 2,348,090.06      |
| 41303 34030300 | Airport Wetlands Mitigat     | 14,571.15           | 0.00            | 0.00             | 14,571.15         |
| 41304 34030400 | Airport CFC Fund             | 2,307,511.17        | 104,660.72      | 0.00             | 2,412,171.89      |
| 41401 34040101 | Transit-General Administ     | 315,348.76          | (9,162,916.48)  | 0.00             | (8,847,567.72)    |
| 41402 34040200 | Transit - Article 8          | (549,470.92)        | 0.00            | 0.00             | (549,470.92)      |
| 41402 34040201 | Art 8-Paratransit-Operations | 1,128,916.74        | (44,665.64)     | 0.00             | 1,084,251.10      |
| 41403 34040300 | Transit - OHS Grant Fund     | 879.89              | 0.00            | 0.00             | 879.89            |
| 41404 34040400 | Transit - Prop 1B - PTMI     | 0.00                | 0.00            | 0.00             | 0.00              |
| 41405 34040500 | Transit - Article 3          | 346.40              | 0.00            | 0.00             | 346.40            |
| 41501 29020100 | Sport Fishing Center         | 166,519.17          | 0.00            | 0.00             | 166,519.17        |
| 41701 11050100 | SCEIP Program Fund           | 901,551.03          | (15,557.94)     | 0.00             | 885,993.09        |
| 41702 11050200 | SCEIP Revolving Fund         | 0.00                | 0.00            | 0.00             | 0.00              |
| 41703 11050300 | SCEIP Special Fund-5 YR      | 0.00                | 0.00            | 0.00             | 0.00              |
| 41704 11050400 | SCEIP Special Fund-10 YR     | 0.00                | 0.00            | 0.00             | 0.00              |
| 41705 11050500 | SCEIP Special Fund-20 YR     | 0.00                | 0.00            | 0.00             | 0.00              |
| 41706 11050600 | SCEIP Sp Fund-20 YR SCWA     | 0.00                | 0.00            | 0.00             | 0.00              |
| 41707 11050700 | SCEIP Sp Fund-Clean Fund     | 0.00                | 0.00            | 0.00             | 0.00              |
| 41708 11050800 | SCEIP Sp Fund - Hannon       | 0.00                | 0.00            | 0.00             | 0.00              |
| 43101 33060100 | Occidental CSD Oper          | 1,779,462.80        | (34,859.50)     | 0.00             | 1,744,603.30      |
| 43102 33060200 | Occidental CSD Constr        | 763,346.17          | (150,702.40)    | 0.00             | 612,643.77        |



# Sonoma County

## Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 43201 33070100 | Russian River CSD Oper         | 3,796,633.29        | (757,006.55)    | 0.00             | 3,039,626.74      |
| 43202 33070200 | Russian River CSD Constr       | 3,623,757.71        | (54,556.16)     | 0.00             | 3,569,201.55      |
| 43203 33070400 | Russn Rvr CSDRevBnds1981       | 0.00                | 0.00            | 0.00             | 0.00              |
| 43204 33070300 | Russn RvrCSD GO Bnds1979       | 0.00                | 0.00            | 0.00             | 0.00              |
| 43205 33070600 | Russn Rvr CSD Rev Bnds         | 0.00                | 0.00            | 0.00             | 0.00              |
| 43206 33070500 | Russian Rvr CSD SRF Res        | 160,432.42          | 0.00            | 0.00             | 160,432.42        |
| 43207 33070700 | RRCSD 3rd Unit WCRF            | 271,754.94          | 0.00            | 0.00             | 271,754.94        |
| 43301 33080100 | Sonoma Valley CSD Oper         | 16,136,359.09       | (1,235,704.50)  | 0.00             | 14,900,654.59     |
| 43302 33080200 | Sonoma Valley CSD Constr       | 16,166,293.55       | (1,458,545.85)  | 0.00             | 14,707,747.70     |
| 43303 33080400 | SVCSD Outfall/2027 Bonds       | 0.00                | 0.00            | 0.00             | 0.00              |
| 43304 33080300 | Sonoma Vly CSD Gln El Bd       | 0.00                | 0.00            | 0.00             | 0.00              |
| 43305 33080800 | SVCSD 2013/2022 Revenue Bonds  | (9,331.01)          | 0.00            | 0.00             | (9,331.01)        |
| 43306 33080900 | Sonoma Vly CSD Rev Bnd         | 0.00                | 0.00            | 0.00             | 0.00              |
| 43307 33080500 | Sonoma Vly CSD SRF Dbt T       | 658,461.60          | 0.00            | 0.00             | 658,461.60        |
| 43308 33080600 | Sonoma Vly CSD SRF Res T       | 441,541.56          | 0.00            | 0.00             | 441,541.56        |
| 43309 33080700 | Sonoma Vly CSD SRF Res W       | 379,738.36          | 0.00            | 0.00             | 379,738.36        |
| 43310 33081000 | Sonoma Vly CSD Wet Wthr        | 365,769.03          | 0.00            | 0.00             | 365,769.03        |
| 43401 33090100 | South Park CSD Oper            | 4,406,685.45        | (8,051.53)      | 0.00             | 4,398,633.92      |
| 43402 33090200 | South Park CSD Constr          | 17,137,985.04       | 9,510.39        | 0.00             | 17,147,495.43     |
| 43403 33090300 | SPCSD 2000/2005/2017 Rev       | 479,497.99          | 0.00            | 0.00             | 479,497.99        |
| 44105 33030300 | Russian River Projects         | 5,461,580.97        | 1,458,638.86    | 0.00             | 6,920,219.83      |
| 44110 33030400 | Recycled Water Fund            | 434,330.19          | (12,839.43)     | 0.00             | 421,490.76        |
| 44115 33030500 | Regional Water Resiliency Fund | 12,787,540.14       | 0.00            | 0.00             | 12,787,540.14     |
| 44205 33040100 | Water Transmission O&M         | 32,429,869.38       | 261,533.67      | 0.00             | 32,691,403.05     |
| 44210 33041000 | Water Management Plan          | 367,696.35          | (143.33)        | 0.00             | 367,553.02        |
| 44215 33041100 | Watershed Planning/Rest        | 11,487,199.84       | (240,093.58)    | 0.00             | 11,247,106.26     |
| 44220 33041200 | Recycled Water/Local Sup       | 439,143.47          | 0.00            | 0.00             | 439,143.47        |
| 44225 33041300 | Water Conservation             | 589,315.25          | (192,006.17)    | 0.00             | 397,309.08        |
| 44230 33045000 | Santa Rosa Aqueduct Cap        | 11,623,033.00       | (3,153.24)      | 0.00             | 11,619,879.76     |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 44235 33045100 | Petaluma Aqueduct Cap         | 6,236,669.11        | (78,843.36)     | 0.00             | 6,157,825.75      |
| 44240 33045200 | Sonoma Aqueduct Capital       | 488,798.77          | (2,481.22)      | 0.00             | 486,317.55        |
| 44250 33043000 | Storage Facilities            | 2,977,037.61        | (17,954.13)     | 0.00             | 2,959,083.48      |
| 44255 33043100 | Pipeline Facilities           | 0.00                | 0.00            | 0.00             | 0.00              |
| 44260 33043200 | Common Facilities             | 16,545,825.06       | (182,663.39)    | 0.00             | 16,363,161.67     |
| 44265 33047000 | SRF Collector 6 Debt          | 1,015,698.61        | 0.00            | 0.00             | 1,015,698.61      |
| 44270 33047100 | SRF Collector 6 Reserve       | 1,314,661.26        | 0.00            | 0.00             | 1,314,661.26      |
| 44275 33047200 | Common Bonds 2012/2025        | 20,998,931.69       | 0.00            | 0.00             | 20,998,931.69     |
| 44280 33047300 | Storage Bonds 2012/2025       | 6,005,598.34        | 0.00            | 0.00             | 6,005,598.34      |
| 44285 33047400 | Sonoma2012/Petaluma2025 Bonds | 2,633,084.86        | 0.00            | 0.00             | 2,633,084.86      |
| 44290 33047500 | Storage Fac Rv 2006/2015      | (66,633.22)         | 0.00            | 0.00             | (66,633.22)       |
| 44295 33047600 | Common Fac Rev 2006/2015      | (191,607.29)        | 0.00            | 0.00             | (191,607.29)      |
| 44300 33045300 | North Marin Water Dep         | 36,739.63           | 0.00            | 0.00             | 36,739.63         |
| 44305 33047700 | Sonoma AQ Rev Bonds 2015      | 295.03              | 0.00            | 0.00             | 295.03            |
| 44310 33047800 | Common Fac Rev Bond 2019      | 49,291.14           | 0.00            | 0.00             | 49,291.14         |
| 44315 33047900 | Sonoma Aq Rev Bonds 2019      | 60,408.14           | 0.00            | 0.00             | 60,408.14         |
| 44320 33048000 | Storage Fac Rev Bonds         | 0.00                | 0.00            | 0.00             | 0.00              |
| 44325 33048100 | Storage Rev Bond 2022 Fund    | 48,749.14           | 0.00            | 0.00             | 48,749.14         |
| 44330 33048200 | Sonoma Rev Bond 2022 Fund     | 115,829.50          | 0.00            | 0.00             | 115,829.50        |
| 44335 33048300 | Common Rev Bond 2022 Fund     | 1,262,067.19        | 0.00            | 0.00             | 1,262,067.19      |
| 44405 33130100 | Sea Ranch SZ Operations       | 916,019.54          | (24,591.63)     | 0.00             | 891,427.91        |
| 44410 33130200 | Sea Ranch SZ Constr           | 695,629.05          | 0.00            | 0.00             | 695,629.05        |
| 44505 33120100 | Penngrove SZ Operations       | 1,598,690.77        | (780,490.51)    | 0.00             | 818,200.26        |
| 44510 33120200 | Penngrove SZ Constr           | 806,129.76          | (22,065.40)     | 0.00             | 784,064.36        |
| 44515 33120300 | Penngrove SZ GOBnds 1977      | 0.00                | 0.00            | 0.00             | 0.00              |
| 44605 33110100 | Geyserville SZ Oper           | 345,204.46          | (46,797.67)     | 0.00             | 298,406.79        |
| 44610 33110200 | Geyserville SZ Constr         | 312,275.46          | 0.00            | 0.00             | 312,275.46        |
| 44615 33110300 | Geyserville SZ GOBd 1980      | 0.00                | 0.00            | 0.00             | 0.00              |
| 44705 33100100 | ALW SZ Operations             | 3,706,431.83        | (44,187.16)     | 0.00             | 3,662,244.67      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 44710 33100200 | ALW SZ Construction      | 1,412,818.27        | (921.03)        | 0.00             | 1,411,897.24      |
| 44715 33100300 | ALWSZ 2000/2005/2017 Rev | 773,065.04          | 0.00            | 0.00             | 773,065.04        |
| 44720 33100400 | ALWSZ Rate Stabilization | 576,283.33          | 0.00            | 0.00             | 576,283.33        |
| 44725 33100500 | Larkfield Estates Sewer  | 170,583.21          | 0.00            | 0.00             | 170,583.21        |
| 44805 33140100 | Sanitation Rev Clearing  | 70,016.21           | 6,575.21        | 0.00             | 76,591.42         |
| 45105 26020100 | CSA#41 - Sea Ranch Z2    | 106,229.62          | 0.00            | 0.00             | 106,229.62        |
| 45205 34120100 | CSA 41-Ftch Mnt Wtr Ops  | 1,608,325.75        | 24,706.10       | 0.00             | 1,633,031.85      |
| 45210 34120200 | CSA #41-Ftch Mnt Wtr Con | 13,983.01           | 5,464.19        | 0.00             | 19,447.20         |
| 45215 34120300 | CSA #41-Ftch Mnt Wtr DS  | 0.00                | 0.00            | 0.00             | 0.00              |
| 45220 34120400 | CSA #41-Ftch Mnt Wtr Res | 0.00                | 0.00            | 0.00             | 0.00              |
| 45305 34150100 | CSA #41-Salmon Ck Wtr Op | 333,936.25          | 2,764.36        | 0.00             | 336,700.61        |
| 45310 34150200 | CSA 41-Salmon Ck Wtr Con | 3,887.32            | 0.00            | 0.00             | 3,887.32          |
| 45315 34150300 | CSA 41-Salmon Ck Wtr DS  | 78,147.27           | (10,747.01)     | 0.00             | 67,400.26         |
| 45320 34150400 | CSA #41 Salmon Crk-Res A | 46,238.91           | 0.00            | 0.00             | 46,238.91         |
| 45325 34150500 | CSA 41-Salmon Ck Wtr Dep | 28,715.75           | 0.00            | 0.00             | 28,715.75         |
| 45330 34150600 | CSA #41Salmon Crk-Res B  | 7,759.18            | 0.00            | 0.00             | 7,759.18          |
| 45405 34130100 | CSA 41-Freestone Wtr Ops | 47,172.53           | (1,595.78)      | 0.00             | 45,576.75         |
| 45410 34130200 | CSA 41-Freestone Wtr Con | 4,741.62            | 0.00            | 0.00             | 4,741.62          |
| 45415 34130300 | CSA #41 Freestone DS     | 7,973.79            | 0.00            | 0.00             | 7,973.79          |
| 45505 34140100 | CSA #41-Jenner Wtr Oper  | 290,353.55          | 1,413.34        | 0.00             | 291,766.89        |
| 45510 34140200 | CSA #41-Jenner Wtr Cons  | 4,743.70            | 0.00            | 0.00             | 4,743.70          |
| 45515 34140300 | CSA #41-Jenner Wtr DS    | 19,877.48           | 0.00            | 0.00             | 19,877.48         |
| 45520 34140400 | CSA #41-Jenner Wtr Reser | 0.00                | 0.00            | 0.00             | 0.00              |
| 45525 34140500 | CSA #41-Jenner Wtr DS #2 | 10,968.48           | 0.00            | 0.00             | 10,968.48         |
| 45530 34140600 | CSA #41-Jenner Wtr Res 2 | 9,295.64            | 0.00            | 0.00             | 9,295.64          |
| 46015 14010100 | CDC General Admin        | 268,368.67          | 20,620.51       | 0.00             | 288,989.18        |
| 46020 14310100 | HFP - CDC Housing Fund   | 3,195,590.38        | 591,772.76      | 0.00             | 3,787,363.14      |
| 46025 14310200 | HFP-Mortg Credit Cert Pr | 0.00                | 0.00            | 0.00             | 0.00              |
| 46030 14310300 | HFP - Mobile Home        | 337,662.61          | 5,515.10        | 0.00             | 343,177.71        |



# Sonoma County

## Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 46035 14310400 | HFP - HAC Employee Prog. | 32,024.21           | (9,901.06)      | 0.00             | 22,123.15         |
| 46040 14420100 | CGF - County GF Program  | 2,729,345.93        | 1,326,638.56    | 0.00             | 4,055,984.49      |
| 46045 14310600 | HFP - Cnty Housing Fund  | 12,777,482.47       | (47,794.28)     | 0.00             | 12,729,688.19     |
| 46047 14320600 | MO Transitional - PSH    | 0.00                | 0.00            | 0.00             | 0.00              |
| 46050 14320100 | Emerg Rental Assist Prgm | 106,513.09          | (7,989.43)      | 0.00             | 98,523.66         |
| 46055 14410400 | HSP-Homeless Outr Scvs   | 0.00                | 0.00            | 0.00             | 0.00              |
| 46060 14410500 | HSP-CalWORKS Housing     | 9,488.13            | (8,497.72)      | 0.00             | 990.41            |
| 46065 14311400 | BEGIN Funded Loans       | 550,950.42          | 76,513.55       | 0.00             | 627,463.97        |
| 46105 14330400 | HAM - CDBG               | 123,638.49          | (103,240.30)    | 0.00             | 20,398.19         |
| 46110 14330500 | PAM-HOME Invt Prtnership | 67,504.52           | 78,986.11       | 0.00             | 146,490.63        |
| 46115 14420300 | CGF-Emergency Solutions  | (444.34)            | (17,770.29)     | 0.00             | (18,214.63)       |
| 46120 14320300 | CS - Flood Elevation     | 945,134.90          | (5,538.89)      | 0.00             | 939,596.01        |
| 46125 14410100 | HSP-Continuum of Care In | 0.00                | 0.00            | 0.00             | 0.00              |
| 46130 14410200 | HSP-ContinuumofCare Mgmt | 0.00                | 0.00            | 0.00             | 0.00              |
| 46135 14320400 | CS-CalHome Housing Rehab | 758,838.55          | (1,043.04)      | 0.00             | 757,795.51        |
| 46140 14320500 | R&R Funded HRLP & CRLP   | 791,693.40          | (30,539.99)     | 0.00             | 761,153.41        |
| 46145 14421000 | Homeless Emerg Aid Prog  | 5,706.21            | 0.00            | 0.00             | 5,706.21          |
| 46150 14420400 | Homeless Housing Assist  | 0.00                | 0.00            | 0.00             | 0.00              |
| 46155 14420500 | Emergency Shelter Grant  | 0.00                | 0.00            | 0.00             | 0.00              |
| 46205 14020200 | RA - Continuum of Care   | (44,772.90)         | (12,976.12)     | 0.00             | (57,749.02)       |
| 46210 14020300 | RA-Housing Choice Vouchr | 349,843.56          | 1,724,428.75    | 0.00             | 2,074,272.31      |
| 46215 14410300 | HSP - Homeless Mgmt. IS  | 0.00                | 0.00            | 0.00             | 0.00              |
| 46220 14020400 | CARES Act HA Admin       | 0.00                | 0.00            | 0.00             | 0.00              |
| 46225 14020500 | EHV-Emergency Housing V  | 12,313.24           | (2,312.86)      | 0.00             | 10,000.38         |
| 46230 14020600 | MS5 Mainstream Voucher   | 119,171.76          | (86,030.88)     | 0.00             | 33,140.88         |
| 46240 14020700 | FSS Forfeitures          | 18,906.96           | 0.00            | 0.00             | 18,906.96         |
| 46305 14330700 | PAM - LMIHAF - Sonoma    | 515,045.44          | (705.48)        | 0.00             | 514,339.96        |
| 46310 14330800 | PAM-LMIHAF-Sebastopol    | 300,455.79          | 44,598.29       | 0.00             | 345,054.08        |
| 46315 14330900 | PAM - LMIHAF - Roseland  | 12,887.75           | 639.43          | 0.00             | 13,527.18         |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                   | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-----------------------------|---------------------|-----------------|------------------|-------------------|
| 46320 14331000 | PAM - LMIHAF - Springs      | 321,135.50          | (128.95)        | 0.00             | 321,006.55        |
| 46325 14331100 | PAM-LMIHAF-Russian River    | 631,571.06          | (250,332.13)    | 0.00             | 381,238.93        |
| 46330 14331200 | PAM-LMIHAF-Admin            | 399,824.34          | 0.00            | 0.00             | 399,824.34        |
| 46335 14331300 | Village Green II USDA Pr    | 0.00                | 0.00            | 0.00             | 0.00              |
| 46340 14331400 | Rental Properties           | 232,529.71          | (1,049.82)      | 0.00             | 231,479.89        |
| 46510 14335010 | CDC Property Management     | 256,501.10          | (4,649.61)      | 0.00             | 251,851.49        |
| 46520 14335060 | Project Homekey             | 0.00                | 0.00            | 0.00             | 0.00              |
| 46520 14335100 | Project Homekey             | (52,751.62)         | 13,956.74       | 0.00             | (38,794.88)       |
| 46525 14331500 | Comm Develop Block Grant    | (42,881.03)         | 18,214.11       | 0.00             | (24,666.92)       |
| 46530 14335200 | HOMEKEY - George Hideaway   | 291,894.39          | (534.29)        | 0.00             | 291,360.10        |
| 46540 14335300 | Tierra de Rosas Development | 1,408,836.95        | (31,882.18)     | 0.00             | 1,376,954.77      |
| 51105 34060100 | Heavy Equipment ISF         | 1,937,587.61        | (81,986.98)     | 0.00             | 1,855,600.63      |
| 51205 23020100 | Self Funded Insurance Ad    | (16,016.24)         | (98,454.84)     | 0.00             | (114,471.08)      |
| 51210 23020500 | Benefits Administration     | 514,002.81          | (146,209.84)    | 0.00             | 367,792.97        |
| 51215 23021000 | County Health Plan          | 10,467,640.57       | (194,341.90)    | 0.00             | 10,273,298.67     |
| 51220 23021500 | Workers Compensation Ins    | 67,105,522.51       | 304,692.90      | 0.00             | 67,410,215.41     |
| 51225 23022000 | Malpractice Insurance       | 0.00                | 0.00            | 0.00             | 0.00              |
| 51230 23022500 | General Liability Insura    | (3,910,474.68)      | 413,701.87      | 0.00             | (3,496,772.81)    |
| 51235 23023000 | Property Insurance Deduc    | 245,531.90          | 78,325.99       | 0.00             | 323,857.89        |
| 51240 23023500 | HLth Pln-Economic Uncert    | 0.00                | 0.00            | 0.00             | 0.00              |
| 51245 23024000 | Non-Tort Liability          | 0.00                | 0.00            | 0.00             | 0.00              |
| 51250 23024500 | Disability Insurance        | 0.00                | 0.00            | 0.00             | 0.00              |
| 51255 23025000 | VDT                         | 0.00                | 0.00            | 0.00             | 0.00              |
| 51260 23025500 | LTD Safety                  | 0.00                | 0.00            | 0.00             | 0.00              |
| 51305 11040100 | Unemployment Insur ISF      | 1,062,728.90        | 0.00            | 0.00             | 1,062,728.90      |
| 51305 23024600 | Unemployment Insur ISF      | (339,301.54)        | (86,821.64)     | 0.00             | (426,123.18)      |
| 51405 11020100 | HRMS ISF                    | 9,110,481.68        | (105,921.44)    | 0.00             | 9,004,560.24      |
| 51410 11020200 | EFS ISF                     | 1,715,140.11        | (435,518.85)    | 0.00             | 1,279,621.26      |
| 51505 11030100 | SCER ISF - SCERA            | 5,781,013.13        | (1,399,221.40)  | 453,997.65       | 3,927,794.08      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 51510 11030200 | SCER ISF - 1993 POB      | 0.00                | 0.00            | 0.00             | 0.00              |
| 51515 11030300 | SCER ISF - 2003A POB     | 0.00                | 0.00            | 0.00             | 0.00              |
| 51520 11030400 | SCER ISF - 2003B POB     | 0.00                | 0.00            | 0.00             | 0.00              |
| 51525 11030500 | SCER ISF - 2010 POB      | 18,425,196.89       | 3,075,362.17    | 0.00             | 21,500,559.06     |
| 51530 11030600 | SCER ISF-Rate Normaliza  | 6,695,497.34        | 0.00            | 0.00             | 6,695,497.34      |
| 51535 11030700 | Pension Pre-funding      | 400,585.97          | 782,796.82      | 0.00             | 1,183,382.79      |
| 51605 23026000 | Other Post Empl Benefits | 6,940,816.10        | (84,785.61)     | 238,011.60       | 6,618,018.89      |
| 54005 33050100 | Equipment Fund           | 3,003,223.22        | 40,848.69       | 0.00             | 3,044,071.91      |
| 54010 33050200 | Facilities Fund          | 5,628,085.38        | (1,173,669.45)  | 0.00             | 4,454,415.93      |
| 54015 33050300 | Power Resources          | 6,211,364.10        | (443,945.26)    | 0.00             | 5,767,418.84      |
| 71111 61010100 | Green Valley Cemetery Di | 141,824.84          | (144.79)        | 0.00             | 141,680.05        |
| 71151 61020100 | Shiloh Cemetery District | 1,753,483.68        | (71,022.74)     | 0.00             | 1,682,460.94      |
| 71152 61020200 | Shiloh Cmtry-Endowment   | 458,863.31          | 1,690.00        | 0.00             | 460,553.31        |
| 71201 64010100 | Bennet Valley Fire Distr | 0.00                | 0.00            | 0.00             | 0.00              |
| 71251 64020100 | Bodega Bay Fire District | 0.00                | 0.00            | 0.00             | 0.00              |
| 71301 64110100 | Rancho Adobe Fire Distr  | (170.50)            | 4,313.33        | 0.00             | 4,142.83          |
| 71351 64040100 | Forestville Fire Distr   | 0.00                | 0.00            | 0.00             | 0.00              |
| 71352 64040200 | Forestvllc Fire-Cap Rplc | 0.00                | 0.00            | 0.00             | 0.00              |
| 71401 64060100 | Glen Ellen Fire District | 0.00                | 0.00            | 0.00             | 0.00              |
| 71451 64080100 | Graton Fire District     | 0.00                | 977.57          | 0.00             | 977.57            |
| 71452 64080200 | Graton Fire Dist-Cap Res | 0.00                | 0.00            | 0.00             | 0.00              |
| 71501 64140100 | Russian River Fire Distr | 0.00                | 0.00            | 0.00             | 0.00              |
| 71502 64140200 | Russn Rvr Fire-Equip Fnd | 0.00                | 0.00            | 0.00             | 0.00              |
| 71503 64140300 | Russn Rvr Fire-Accr Abs  | 0.00                | 0.00            | 0.00             | 0.00              |
| 71551 64090100 | Kenwood Fire District    | 0.00                | 0.00            | 0.00             | 0.00              |
| 71552 64090200 | Kenwood Fire-Cap Rplc    | 3,623.29            | 0.00            | 0.00             | 3,623.29          |
| 71601 64100100 | Monte Rio Fire District  | 0.00                | 0.00            | 0.00             | 0.00              |
| 71602 64100200 | Monte Rio Fire-Capital R | 0.00                | 0.00            | 0.00             | 0.00              |
| 71651 64120100 | Rincon Valley Fire Distr | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 71652 64120200 | Rincon Vly Fire-Mit. Fee       | 0.00                | 0.00            | 0.00             | 0.00              |
| 71653 64120300 | Rincon Vly Fire-Unemp In       | 0.00                | 0.00            | 0.00             | 0.00              |
| 71654 64120400 | Rincon Vly Fire-Cap Rplc       | 0.00                | 0.00            | 0.00             | 0.00              |
| 71701 64130100 | Roseland Fire District         | 0.00                | 0.00            | 0.00             | 0.00              |
| 71751 64150100 | Schell-Vista Fire Distr        | 0.00                | 1,302.57        | 0.00             | 1,302.57          |
| 71752 64150200 | SchellVista Fire-SpecTax       | 0.00                | 0.00            | 0.00             | 0.00              |
| 71801 64070100 | Gold Ridge Fire District       | 0.00                | 2,575.45        | 0.00             | 2,575.45          |
| 71851 64170100 | Valley of the Moon Fire        | 0.00                | 0.00            | 0.00             | 0.00              |
| 71901 64180100 | Sonoma County Fire Distr       | 24,177,606.69       | 0.00            | 0.00             | 24,177,606.69     |
| 71901 64180700 | Sonoma County Fire Distr       | (24,177,606.69)     | 11,859.69       | 0.00             | (24,165,747.00)   |
| 71902 64180200 | Windsor Fire D-Cap Imp         | 0.00                | 0.00            | 0.00             | 0.00              |
| 71903 64180300 | Windsor Fire-Centrl Fire       | 0.00                | 0.00            | 0.00             | 0.00              |
| 71904 64180400 | Windsor Fire-Equip/Maint       | 0.00                | 0.00            | 0.00             | 0.00              |
| 71951 64050100 | Northern Sonoma County Fire    | 0.00                | 2,739.59        | 0.00             | 2,739.59          |
| 71952 64050200 | Geyserville-New Station        | 0.00                | 0.00            | 0.00             | 0.00              |
| 71953 64050300 | Geyserville-Apparatus          | 0.00                | 0.00            | 0.00             | 0.00              |
| 71954 64050400 | Geyserville-Grant Train        | 0.00                | 0.00            | 0.00             | 0.00              |
| 72001 64160100 | Timber Cove Fire Distr         | 0.00                | 171.89          | 0.00             | 171.89            |
| 72002 64160200 | TimberCove Fire Measure AA-CTD | 0.00                | 0.00            | 0.00             | 0.00              |
| 72051 64030100 | Cloverdale Fire District       | 0.00                | 921.94          | 0.00             | 921.94            |
| 72052 64030200 | Cloverdale Fire-Bldg           | 0.00                | 0.00            | 0.00             | 0.00              |
| 72053 64030300 | Cloverdale-Apparatus           | 0.00                | 0.00            | 0.00             | 0.00              |
| 72101 66040100 | Mosquito/Vector Control        | (87.06)             | 3,443.35        | 0.00             | 3,356.29          |
| 72151 67010100 | Camp Meeker RPD                | 0.00                | 109.45          | 0.00             | 109.45            |
| 72152 67010200 | Camp Meeker RPD-Rplc/Imp       | 0.00                | 0.00            | 0.00             | 0.00              |
| 72153 67010300 | Camp Meek RPD-Water Ops        | 0.00                | 0.00            | 0.00             | 0.00              |
| 72154 67010400 | Camp Meeker RPD-ST DWR         | 0.00                | 0.00            | 0.00             | 0.00              |
| 72155 67010500 | Camp Meeker-ST DWR Res         | 0.00                | 0.00            | 0.00             | 0.00              |
| 72156 67010600 | Camp Meeker RPD-Wtr A&B        | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 72157 67010700 | Camp Meeker RPD-Wtr Cap  | 0.00                | 0.00            | 0.00             | 0.00              |
| 72158 67010800 | Camp Meeker RPD-Restor   | 0.00                | 0.00            | 0.00             | 0.00              |
| 72201 67020100 | Del Rio Wds Rec/Park Dst | 0.00                | 0.00            | 0.00             | 0.00              |
| 72251 67030100 | Monte Rio Rec/Park Dist  | 534,408.25          | 0.00            | 0.00             | 534,408.25        |
| 72252 67030200 | Monte Rio RPD Creekside  | 0.00                | 0.00            | 0.00             | 0.00              |
| 72253 67030300 | Monte Rio RPD Prop Tax R | 0.00                | 289.07          | 0.00             | 289.07            |
| 72301 67040100 | Russn Rvr Rec/Park Dist  | 1,429,710.52        | (33,237.07)     | 0.00             | 1,396,473.45      |
| 72351 68010100 | Gold Ridge RCD           | 613,023.84          | 71,363.77       | 0.00             | 684,387.61        |
| 72401 68020100 | Sonoma RCD               | 0.00                | 175.36          | 0.00             | 175.36            |
| 72402 68020200 | Sonoma RCD - CalTrans    | 0.00                | 0.00            | 0.00             | 0.00              |
| 72403 68020300 | Sonoma RCD - LVMB        | 298,316.33          | 0.00            | 0.00             | 298,316.33        |
| 72404 68020400 | Sonoma RCD-Endowmnt Trst | 3,049.98            | 0.00            | 0.00             | 3,049.98          |
| 72451 68030100 | Sotoyome RCD             | 0.00                | 0.00            | 0.00             | 0.00              |
| 72452 68030200 | Sotoyome RCD - LVMB      | 0.00                | 0.00            | 0.00             | 0.00              |
| 72501 68040100 | South Sonoma County RCD  | 0.00                | 0.00            | 0.00             | 0.00              |
| 72551 62040100 | Occidental CSD           | 0.00                | 34.32           | 0.00             | 34.32             |
| 72552 62040200 | Occidental CSD-Imp Proj  | 0.00                | 0.00            | 0.00             | 0.00              |
| 72553 62050100 | Occidental CSD - Water   | 935.68              | 0.00            | 0.00             | 935.68            |
| 72554 62050200 | Occidental CSD-Wtr Cap   | 448.38              | 0.00            | 0.00             | 448.38            |
| 72555 62050300 | Occidental CSD-USDA Wtr  | 0.00                | 0.00            | 0.00             | 0.00              |
| 72556 62040300 | Occidental CSD - Fire    | (480.00)            | 334.85          | 0.00             | (145.15)          |
| 72601 62020100 | Cazadero CSD             | 0.00                | 326.83          | 0.00             | 326.83            |
| 72602 62020200 | Cazadero CSD Reserve     | 228,625.46          | 0.00            | 0.00             | 228,625.46        |
| 72651 66010100 | Bay Area Air Quality Mgm | 0.00                | 1,938.48        | 0.00             | 1,938.48          |
| 72701 66020100 | Coast Life Ambulance     | 0.00                | 0.00            | 0.00             | 0.00              |
| 72751 64190100 | North Sonoma Coast Fire  | 0.00                | 1,736.70        | 0.00             | 1,736.70          |
| 72801 66130100 | SF Bay Area Restoration  | (72.00)             | 0.00            | 0.00             | (72.00)           |
| 72851 66140100 | Sonoma Mendo Econ Dev    | 313.86              | 0.00            | 0.00             | 313.86            |
| 72901 64200100 | Sonoma Valley Fire Distr | 0.00                | 8,206.91        | 0.00             | 8,206.91          |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                    | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|------------------------------|---------------------|-----------------|------------------|-------------------|
| 74101 70050100 | GRTA - Administration        | 176,216.05          | (176,216.05)    | 0.00             | 0.00              |
| 74102 70050200 | GRTA-Traffic Congestion      | 0.00                | 0.00            | 0.00             | 0.00              |
| 74103 70050300 | NCRA - RRIF Loan             | 0.00                | 0.00            | 0.00             | 0.00              |
| 74104 70050400 | GRTA - Property Account      | 0.00                | 0.00            | 0.00             | 0.00              |
| 74105 70050500 | CA State Transport Alloc     | 814.64              | 0.00            | 0.00             | 814.64            |
| 74151 66030100 | Local Agency Formation       | 1,392,140.01        | 227,765.68      | 0.00             | 1,619,905.69      |
| 74251 66050100 | No Bay Cooperative Libr      | 0.00                | 0.00            | 0.00             | 0.00              |
| 74252 66050200 | No Bay Coop Library-MVLS     | 0.00                | 0.00            | 0.00             | 0.00              |
| 74253 66050300 | No Bay Coop Libry-NSCLS      | 0.00                | 0.00            | 0.00             | 0.00              |
| 74254 66050400 | No Bay Coop Library-NLS      | 0.00                | 0.00            | 0.00             | 0.00              |
| 74301 66080100 | Sonoma Cty Public Law        | 894,248.79          | (6,070.47)      | 0.00             | 888,178.32        |
| 74302 66080200 | Law Library - Investment     | 264,166.50          | 0.00            | 0.00             | 264,166.50        |
| 74401 69010100 | SCERA                        | 2,617,968.89        | (270,083.98)    | 0.00             | 2,347,884.91      |
| 74402 69010200 | SCERA - Bldg Acquisition     | 0.00                | 0.00            | 0.00             | 0.00              |
| 74403 69010300 | SCERA-Integrated Pension     | 0.00                | 0.00            | 0.00             | 0.00              |
| 74404 69010400 | SCERA-Investment Expense     | 0.00                | 0.00            | 0.00             | 0.00              |
| 74451 66070100 | SCAVA Service Authority      | 187,643.52          | 129,236.88      | 0.00             | 316,880.40        |
| 74501 70010100 | Sonoma Cty Transport         | 23,818,179.91       | (682,732.86)    | 0.00             | 23,135,447.05     |
| 74510 70011000 | Regional Traffic Mit RP      | 2,124,176.76        | 0.00            | 0.00             | 2,124,176.76      |
| 74520 70012000 | Renewal Enterprise Distr     | 0.00                | 0.00            | 0.00             | 0.00              |
| 74531 70013100 | Go Sonoma Act Admin          | 42,339.20           | 16,364.11       | 0.00             | 58,703.31         |
| 74532 70013200 | Smooth and Maintained Roads  | 1,059,794.18        | 1,032,873.15    | 0.00             | 2,092,667.33      |
| 74533 70013300 | Move Traffic-Maintain Safety | 7,016,202.31        | 258,197.50      | 0.00             | 7,274,399.81      |
| 74534 70013400 | Go Sonoma Transit Services   | 501,977.87          | 489,255.71      | 0.00             | 991,233.58        |
| 74535 70013500 | Fare Free Rides              | 498,461.98          | 54,361.75       | 0.00             | 552,823.73        |
| 74536 70013600 | Go Sonoma Act Commuter       | 660,972.66          | 71,847.85       | 0.00             | 732,820.51        |
| 74537 70013700 | Bikeways & Pathways          | 3,440,924.44        | 295,881.01      | 0.00             | 3,736,805.45      |
| 74538 70013800 | Education & Encouragement    | 144,297.27          | 17,651.31       | 0.00             | 161,948.58        |
| 74551 70020100 | Transport Fund Clean Air     | 1,205,961.86        | (30,738.97)     | 0.00             | 1,175,222.89      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 74601 66100100 | Sonoma County RCPA       | 530,511.91          | (17,034.17)     | 0.00             | 513,477.74        |
| 74602 66100200 | BayREN                   | (47,102.28)         | 17,627.75       | 0.00             | (29,474.53)       |
| 74651 70030100 | Measure M - Administr    | 168,076.24          | (16,620.67)     | 0.00             | 151,455.57        |
| 74652 70030200 | Measure M - Local Street | 0.00                | 0.00            | 0.00             | 0.00              |
| 74653 70030300 | Measure M - Local Street | 40,580,209.55       | (3,332.19)      | 0.00             | 40,576,877.36     |
| 74654 70030400 | Measure M - Highway 101  | 13,421,323.31       | 6,715.10        | 0.00             | 13,428,038.41     |
| 74655 70030500 | Hwy 101 2008 Bonds DS    | 0.00                | 0.00            | 0.00             | 0.00              |
| 74656 70030600 | Hwy 101 2008 Bonds Res   | 0.00                | 0.00            | 0.00             | 0.00              |
| 74657 70030700 | Hwy 101 2011 Bonds Res   | 0.00                | 0.00            | 0.00             | 0.00              |
| 74658 70030800 | Hwy 101 2011 Bonds Issu  | 0.00                | 0.00            | 0.00             | 0.00              |
| 74659 70030900 | Hwy 101 2011 Bonds DS    | 0.00                | 0.00            | 0.00             | 0.00              |
| 74660 70031000 | Measure M - Transit      | 0.00                | 0.00            | 0.00             | 0.00              |
| 74661 70031100 | Measure M-Passenger Rail | 3,694,661.08        | 0.00            | 0.00             | 3,694,661.08      |
| 74662 70031200 | Passenger Rail 2011 Res  | 0.00                | 0.00            | 0.00             | 0.00              |
| 74663 70031300 | Passenger Rail 2011 Iss  | 0.00                | 0.00            | 0.00             | 0.00              |
| 74664 70031400 | Passenger Rail 2011 DS   | 0.00                | 0.00            | 0.00             | 0.00              |
| 74665 70031500 | Measure M-Bicycle/Pede   | 7,233,128.24        | (29,715.84)     | 0.00             | 7,203,412.40      |
| 74666 70031600 | Hwy 101 2015A Bond DS    | 0.00                | 0.00            | 0.00             | 0.00              |
| 74667 70031700 | Hwy 101 2015A Bond Issue | 0.00                | 0.00            | 0.00             | 0.00              |
| 74668 70031800 | Hwy 101 2015B Bond DS    | 0.00                | 0.00            | 0.00             | 0.00              |
| 74669 70031900 | Hwy 101 2015B Bond Issue | 0.00                | 0.00            | 0.00             | 0.00              |
| 74701 66090100 | SC Public Safety Consort | 0.00                | 0.00            | 0.00             | 0.00              |
| 74702 66090200 | SCPSC - Replacement      | 0.00                | 0.00            | 0.00             | 0.00              |
| 74751 66150100 | Renewal Enterprise Distr | 333,154.39          | 0.00            | 0.00             | 333,154.39        |
| 74805 72010100 | Sonoma County Library    | 15,983,968.03       | (1,796,487.62)  | 200,000.00       | 13,987,480.41     |
| 74807 72017001 | Administration           | 16,366,264.73       | 0.00            | 0.00             | 16,366,264.73     |
| 74807 72017900 | SCL - 07 Sales Tax       | (4,325,688.73)      | (55,191.92)     | 0.00             | (4,380,880.65)    |
| 74810 72012001 | Misc Gifts and Donations | 1,419,233.52        | (3,597.08)      | 0.00             | 1,415,636.44      |
| 74815 72013001 | Bequests                 | 3,730,472.26        | 0.00            | 0.00             | 3,730,472.26      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 74820 72014001 | Wine Library                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 74825 72015001 | Donations For Materials        | 0.00                | 0.00            | 0.00             | 0.00              |
| 74830 72016001 | David Charles Johnston E       | 570,520.57          | 0.00            | 0.00             | 570,520.57        |
| 74835 72016002 | Nat'l Endwmt-Humanities        | 0.00                | 0.00            | 0.00             | 0.00              |
| 74840 72018100 | Permanent Roseland Reg Library | 49,970.49           | 0.00            | 0.00             | 49,970.49         |
| 74850 72019100 | SCL - 2026 Bonds Debt Svc      | 0.00                | 12,180,000.00   | 0.00             | 12,180,000.00     |
| 76111 65010100 | Cloverdale Hospital Dist       | 0.00                | 46.83           | 0.00             | 46.83             |
| 76151 71010100 | Forestville Water Dist         | 0.00                | 196.59          | 0.00             | 196.59            |
| 76152 71010200 | Forestville Water-Sanit        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76153 71010300 | Forestville Water Distr        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76201 71020100 | North Marin Water Bonds        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76251 71050100 | Sonoma Mountain Water Di       | 0.00                | 8.18            | 0.00             | 8.18              |
| 76301 71080100 | Valley of the Moon Water       | 0.25                | 0.00            | 0.00             | 0.25              |
| 76351 71090600 | Windsor Wtr-Sewer Cap          | 181,883.35          | 0.00            | 0.00             | 181,883.35        |
| 76352 71090200 | Windsor Wtr-Sewer 63 Bd        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76353 71090300 | Windsor Wtr-Sewer 78 Bd        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76354 71090400 | Windsor Wtr-Sewer Imp #1       | 0.00                | 0.00            | 0.00             | 0.00              |
| 76355 71090500 | Windsor Wtr-Sewer Imp #2       | 0.00                | 0.00            | 0.00             | 0.00              |
| 76356 71090700 | Windsor Wtr-Water Cap          | 2,561.79            | 0.00            | 0.00             | 2,561.79          |
| 76357 71090100 | Windsor Wtr-Recreation         | 92,119.93           | 0.00            | 0.00             | 92,119.93         |
| 76401 71100100 | Petaluma Valley GSA            | 962,603.24          | (61,150.75)     | 0.00             | 901,452.49        |
| 76451 71110100 | Sonoma Valley GSA              | 967,850.19          | (77,345.78)     | 0.00             | 890,504.41        |
| 76501 71120100 | Santa Rosa Plain GSA           | 778,169.47          | (149,240.29)    | 0.00             | 628,929.18        |
| 76551 71130100 | Eel-Russian Proj. Author. JPA  | 0.00                | 0.00            | 0.00             | 0.00              |
| 76701 71040100 | Russian River Water Dist       | 176,305.66          | (111,125.92)    | 0.00             | 65,179.74         |
| 76702 71040200 | Russian Rvr Wtr-Cap Imp        | 700,671.86          | (7,028.75)      | 0.00             | 693,643.11        |
| 76703 71040300 | Russian Rv Wtr-Restr Fee       | 13,692.86           | 0.00            | 0.00             | 13,692.86         |
| 76704 71040400 | Russian Rvr Wtr-Constr         | (46,801.89)         | 0.00            | 0.00             | (46,801.89)       |
| 76751 71060100 | Sweetwater Spr. Wtr Dist       | 404,223.05          | 225,000.00      | 0.00             | 629,223.05        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                       | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|---------------------------------|---------------------|-----------------|------------------|-------------------|
| 76752 71060200 | SweetWtr Spr Wtr-Blding         | 80,850.00           | 0.00            | 0.00             | 80,850.00         |
| 76753 71060300 | SweetWtr Spr Wtr-Op Res         | 1,238,075.00        | 0.00            | 0.00             | 1,238,075.00      |
| 76754 71060400 | SWSWD - Fed. Loan Repmnt        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76755 71060500 | SWSWD - In-house Constr         | 0.00                | 0.00            | 0.00             | 0.00              |
| 76756 71060600 | SWSWD - Capital Impr Rsv        | 1,899,007.86        | (365,859.42)    | 0.00             | 1,533,148.44      |
| 76757 71060700 | SWSWD-ST DWR Loan E58330        | 3,920.00            | 0.00            | 0.00             | 3,920.00          |
| 76758 71060800 | SWSWD-ST DWR Rsrv E58330        | 355.00              | 0.00            | 0.00             | 355.00            |
| 76759 71060900 | SWSWD-ST DWR Loan E58340        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76760 71061000 | SWSWD-ST DWR Rsrv E58340        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76761 71061100 | SWSWD - Fed. Constr Proj        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76762 71061200 | SWSWD-Private Plcmnt Fnd        | 609,092.30          | 70,000.00       | 0.00             | 679,092.30        |
| 76801 71070100 | Timber Cove Water Distr         | 0.00                | 0.00            | 0.00             | 0.00              |
| 76802 71070200 | Timber Cove WD-94A Bonds        | 0.00                | 0.00            | 0.00             | 0.00              |
| 76803 71070300 | Timber Cove WD-94B Bonds        | 490.89              | 0.00            | 0.00             | 490.89            |
| 76804 71070400 | Timber Cove WD-94B Res          | 36,056.42           | 0.00            | 0.00             | 36,056.42         |
| 76805 71070500 | Timber Cove WD-94B DS           | 12,284.27           | 0.00            | 0.00             | 12,284.27         |
| 76851 71030100 | Rains Creek Water Distr         | 35,156.12           | 8,463.46        | 0.00             | 43,619.58         |
| 76852 71030200 | Rains Crk-ST DWR E58237         | 253.01              | 0.00            | 0.00             | 253.01            |
| 76853 71030300 | Rains Crk-ST DWR E58238         | 74,235.18           | 0.00            | 0.00             | 74,235.18         |
| 76901 62010100 | Bodega Bay Public Utlty         | 0.00                | 548.70          | 0.00             | 548.70            |
| 76951 65030100 | Palm Drive HCD-GO Bonds         | 345,745.38          | 237.25          | 0.00             | 345,982.63        |
| 76952 65030200 | Palm Drive HCD-Parcel Tx        | (169.12)            | 0.00            | 0.00             | (169.12)          |
| 77001 65040100 | Sonoma Vly Health Care          | 0.00                | 0.00            | 0.00             | 0.00              |
| 77002 65040200 | Sonoma Valley HCD-GO Bd         | 0.00                | 3,185.99        | 0.00             | 3,185.99          |
| 77051 65020100 | N Sonoma Cty Hospital           | 0.00                | 0.00            | 0.00             | 0.00              |
| 77101 62030100 | Graton CSD - Sanitation         | 236,594.24          | (109,739.29)    | 0.00             | 126,854.95        |
| 77102 62030200 | Graton CSD-Sanitation Bd        | 0.00                | 0.00            | 0.00             | 0.00              |
| 77103 62030300 | Graton CSD-Sanitation Co        | 716,277.37          | 21,252.78       | 0.00             | 737,530.15        |
| 77104 62030400 | Graton CSD - Parks & Recreation | (99,065.45)         | 1,250.00        | 0.00             | (97,815.45)       |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 77301 66120100 | NSCAPCD - Operations     | 1,055,553.35        | 481,316.41      | 0.00             | 1,536,869.76      |
| 77302 66120200 | NSCAPCD - VPMP           | 756,638.15          | 41,076.16       | 0.00             | 797,714.31        |
| 77303 66120300 | NSCAPCD - DMV Moyer      | 1,182,750.78        | 20,704.73       | 0.00             | 1,203,455.51      |
| 77304 66120400 | NSCAPCD - Carl Moyer     | 308,363.80          | 0.00            | 0.00             | 308,363.80        |
| 77305 66120500 | NSCAPCD - GAMP           | 8,528.36            | (1,228.04)      | 0.00             | 7,300.32          |
| 77306 66120600 | NSCAPCD - CPF            | 57,446.20           | (798.00)        | 0.00             | 56,648.20         |
| 77307 66120700 | NSCAPCD - Farmer         | 824,209.33          | 0.00            | 0.00             | 824,209.33        |
| 77308 66120800 | NSCAPCD-Building         | 52,811.02           | 0.00            | 0.00             | 52,811.02         |
| 78101 66110100 | SCWMA - Wood Waste       | 0.00                | 0.00            | 0.00             | 0.00              |
| 78102 66110200 | SCWMA - Yard Debris      | 0.00                | 0.00            | 0.00             | 0.00              |
| 78103 66110300 | ZW - Organics Reserve    | 3,336,311.02        | (10,650.42)     | 0.00             | 3,325,660.60      |
| 78104 66110400 | ZW - Household Waste     | 790,412.73          | 292,045.74      | 0.00             | 1,082,458.47      |
| 78105 66110500 | SCWMA-HHW Facility Res   | 0.00                | 0.00            | 0.00             | 0.00              |
| 78106 66110600 | SCWMA-HHW Operating Res  | 0.00                | 0.00            | 0.00             | 0.00              |
| 78107 66110700 | SCWMA - Education        | 0.00                | 0.00            | 0.00             | 0.00              |
| 78108 66110800 | SCWMA - Planning         | 0.00                | 0.00            | 0.00             | 0.00              |
| 78109 66110900 | ZW - Contingency Fund    | 1,911,674.24        | (5,422.20)      | 0.00             | 1,906,252.04      |
| 78110 66111000 | Education & Outreach     | 306,829.62          | 85,251.20       | 0.00             | 392,080.82        |
| 78111 66111100 | Organics                 | (1,303,566.88)      | 2,587,650.15    | 0.00             | 1,284,083.27      |
| 78112 66111200 | Unfunded Pension Liab Rs | 761,805.98          | 0.00            | 0.00             | 761,805.98        |
| 78113 66111300 | Debt Servicing Reserve   | 1,726,288.91        | (13,105.00)     | 0.00             | 1,713,183.91      |
| 78351 70040100 | SMART - Capital          | 91,080,623.08       | 0.00            | 0.00             | 91,080,623.08     |
| 78352 70040200 | SMART-2011 Bond Issuance | 0.00                | 0.00            | 0.00             | 0.00              |
| 78353 70040300 | SMART-2011 Bond Reserve  | 0.00                | 0.00            | 0.00             | 0.00              |
| 78354 70040400 | SMART - FSA              | (0.01)              | 0.00            | 0.00             | (0.01)            |
| 78355 70040500 | SMART - Operations       | 0.00                | 0.00            | 0.00             | 0.00              |
| 78356 70040600 | 2011 Bond DS Principal   | 0.00                | 0.00            | 0.00             | 0.00              |
| 78357 70040700 | 2011 Bond DS Interest    | 0.00                | 0.00            | 0.00             | 0.00              |
| 78358 70040800 | SMART 2020 Bond Principa | 7,679,176.30        | 1,342,083.33    | 0.00             | 9,021,259.63      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                   | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-----------------------------|---------------------|-----------------|------------------|-------------------|
| 78359 70040900 | SMART 2020 Bond Interest    | 409,866.84          | 74,489.09       | 446,934.55       | 37,421.38         |
| 78401 66060100 | REDCOM                      | 1,439,462.34        | 292,107.04      | 0.00             | 1,731,569.38      |
| 78402 66060200 | REDCOM - MDC Replacement    | 341,136.20          | 24,027.50       | 0.00             | 365,163.70        |
| 78451 66090100 | SC Public Safety Consort    | (114,673.51)        | 1,365,983.29    | 0.00             | 1,251,309.78      |
| 78452 66090200 | SCPSC - Replacement         | 3,884,304.97        | 652,770.27      | 0.00             | 4,537,075.24      |
| 79321 79200101 | So County Library GWRF      | 0.00                | 0.00            | 0.00             | 0.00              |
| 81115 80020400 | DNA Identification Trust    | 191.43              | 504.03          | 0.00             | 695.46            |
| 81120 80020500 | Cloverdale ST DWR DS        | 835.24              | 0.00            | 0.00             | 835.24            |
| 81125 80020600 | Public Safety Augmentat     | (823,374.52)        | (288,848.84)    | 0.00             | (1,112,223.36)    |
| 81130 80020700 | Sea Ranch Developer Fees    | 0.00                | 0.00            | 0.00             | 0.00              |
| 81135 80020800 | Clearing Trust              | 0.00                | 0.00            | 0.00             | 0.00              |
| 81140 80020900 | Local Transp/MTC Trust      | 35,601,626.98       | 1,582,998.10    | 0.00             | 37,184,625.08     |
| 81145 80021200 | Judicial CL Trust           | 420,578.50          | (352,455.12)    | 0.00             | 68,123.38         |
| 81150 80030100 | Parking Citation Trust      | 21,970.05           | 2,876.00        | 0.00             | 24,846.05         |
| 81155 80040400 | Insurance Prem Clearing     | (6,938.68)          | 3,283.46        | 0.00             | (3,655.22)        |
| 81160 80040500 | AUD Vendor CL               | 0.00                | 0.00            | 0.00             | 0.00              |
| 81165 80040600 | DSA Retiree Medical TR      | 0.00                | 0.00            | 0.00             | 0.00              |
| 81170 80040700 | Dependent Care Admin        | 0.00                | 0.00            | 0.00             | 0.00              |
| 81175 80040800 | HRA Contributions           | 0.00                | 0.00            | 0.00             | 0.00              |
| 81180 80040900 | Health Care Reimburse       | 0.00                | 0.00            | 0.00             | 0.00              |
| 81185 80054600 | Mendo Co School Svc Ad      | 0.00                | 0.00            | 0.00             | 0.00              |
| 81190 80053900 | Napa Co School Svc Admin    | 0.00                | 223.85          | 0.00             | 223.85            |
| 81195 80053600 | Marin Co School Svc Admi    | 0.00                | 666.37          | 0.00             | 666.37            |
| 81200 80051300 | Shoreline JT Unif 2009 Bond | 0.00                | 0.00            | 0.00             | 0.00              |
| 81201 80051301 | Shoreline Unif 2018 Bond    | 0.00                | 0.00            | 0.00             | 0.00              |
| 81205 80051400 | Sales/Use Tax Comp Fund     | 0.00                | 0.00            | 0.00             | 0.00              |
| 81210 80051500 | VLF Compensation Fund       | 0.00                | 0.00            | 0.00             | 0.00              |
| 81215 80051600 | SCIP - 2007-1               | 0.00                | 0.00            | 0.00             | 0.00              |
| 81220 80051700 | Education Rev Aug Trust     | 0.00                | 141,167.09      | 0.00             | 141,167.09        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                 | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|---------------------------|---------------------|-----------------|------------------|-------------------|
| 81225 80054200 | Windsor Tax Coll Trust    | 0.00                | 6,477.25        | 0.00             | 6,477.25          |
| 81230 80051900 | Petaluma Tax Coll Trust   | (138.22)            | 14,749.07       | 0.00             | 14,610.85         |
| 81235 80052000 | Sonoma Tax Coll Trust     | 0.00                | 4,817.47        | 0.00             | 4,817.47          |
| 81240 80052100 | Santa Rosa Tax Coll Trus  | (70.70)             | 35,657.79       | 0.00             | 35,587.09         |
| 81241 80052101 | SR Downtown Corridor EIFD | 0.00                | 0.00            | 0.00             | 0.00              |
| 81245 80052200 | Cloverdale Tax Coll Trus  | 0.00                | 2,739.59        | 0.00             | 2,739.59          |
| 81250 80052300 | Healdsburg Tax Coll Trus  | 0.00                | 4,711.95        | 0.00             | 4,711.95          |
| 81255 80052400 | Rohnert Park Tax Coll Tr  | 0.00                | 8,252.63        | 0.00             | 8,252.63          |
| 81260 80052500 | Cotati Tax Coll Trust     | 0.00                | 1,587.04        | 0.00             | 1,587.04          |
| 81265 80052600 | Intercounty Tax CL Trust  | 1,595.00            | 0.00            | 0.00             | 1,595.00          |
| 81270 80052700 | Delinquent Tax Trust      | 2,065,657.74        | 0.00            | 0.00             | 2,065,657.74      |
| 81271 80072100 | Tax Collector Trust - S/O | 3,760.68            | (102.69)        | 0.00             | 3,657.99          |
| 81275 80070900 | Tax Redemptions-Coll      | 267.78              | (267.78)        | 0.00             | 0.00              |
| 81280 80071000 | Unapp Unsecured-Coll      | 1,504,122.56        | 28,310,329.37   | 0.00             | 29,814,451.93     |
| 81285 80071300 | Unapp Secured-Coll        | 531,323.28          | (1,563,603.73)  | 0.00             | (1,032,280.45)    |
| 81290 80071400 | Unapp CY Supp SB813-Coll  | 1,450,105.69        | (322,673.67)    | 0.00             | 1,127,432.02      |
| 81295 80071600 | Unapp PY Supp SB813-Coll  | 28,977.56           | 0.00            | 0.00             | 28,977.56         |
| 81300 80060600 | PFA Clean Fund - 20 Year  | 0.00                | 0.00            | 0.00             | 0.00              |
| 81305 80070800 | Central Collections Tax   | 14.95               | (14.95)         | 0.00             | 0.00              |
| 81310 80080300 | Estate of Deceased Trust  | 941,658.95          | 0.00            | 0.00             | 941,658.95        |
| 81315 80080400 | Unclaimed Deceased Trust  | 89,411.63           | 0.00            | 0.00             | 89,411.63         |
| 81316 80080500 | Coroner Unclaimed Deceas  | 10,668.99           | 0.00            | 0.00             | 10,668.99         |
| 81320 80100300 | Recorder Clearing Trust   | 523,592.90          | (176,908.16)    | 0.00             | 346,684.74        |
| 81325 80110300 | County Counsel Trust      | 0.00                | 0.00            | 0.00             | 0.00              |
| 81330 80120400 | BLD ALC Analysis Clear    | 356,679.08          | (5,576.37)      | 0.00             | 351,102.71        |
| 81335 80120500 | DA Forfeiture Trust       | 142,072.50          | 0.00            | 0.00             | 142,072.50        |
| 81340 80120600 | Criminalistics Lab Clear  | 144.66              | 0.00            | 0.00             | 144.66            |
| 81345 80140400 | Public Health Clearing    | 90,880.76           | 2,393.80        | 0.00             | 93,274.56         |
| 81350 80140500 | Children & Families Clr   | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 81355 80140600 | MAA/TCM CBO Trust              | 26,299.99           | 0.00            | 0.00             | 26,299.99         |
| 81360 80150100 | PSRW Trust                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 81365 80150200 | Health Benefits Clearing       | (490,149.57)        | 17,706.90       | 0.00             | (472,442.67)      |
| 81370 80150300 | Life Insurance Clearing        | 1,584,768.77        | (215,160.50)    | 0.00             | 1,369,608.27      |
| 81375 80150400 | Medical Retiree Clearing       | 0.00                | 0.00            | 0.00             | 0.00              |
| 81380 80160400 | Social Service Trust           | 34,639.71           | 92.19           | 0.00             | 34,731.90         |
| 81385 80160500 | Welfare Abatement Trust        | 90,981.25           | (7,628.03)      | 0.00             | 83,353.22         |
| 81390 80160600 | Dependent Child Trust          | 185,499.86          | 14,236.73       | 0.00             | 199,736.59        |
| 81395 80160700 | Welfare Advances Trust         | 0.00                | 0.00            | 0.00             | 0.00              |
| 81400 80160800 | Food Stamp Program Trust       | 786,242.18          | 52,090.82       | 0.00             | 838,333.00        |
| 81405 80160900 | Redwood Children's Ctr         | 0.00                | 0.00            | 0.00             | 0.00              |
| 81410 80272000 | CMSP Trust                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 81415 80180400 | Probation Officer Clear        | 13,332.44           | (2,494.83)      | 0.00             | 10,837.61         |
| 81420 80200300 | Buildings / Grounds Clr        | 0.00                | 0.00            | 0.00             | 0.00              |
| 81425 80230100 | Employee Retirement TR         | 0.00                | 0.00            | 0.00             | 0.00              |
| 81430 80220600 | Sheriff's Civil Trust          | 589,249.71          | 144,052.22      | 459,382.02       | 273,919.91        |
| 81431 80220700 | Inmate Fund Account            | 0.00                | 0.00            | 0.00             | 0.00              |
| 81435 80260300 | Muni CT Daily Deposit TR       | 284,485.60          | 473,103.67      | 0.00             | 757,589.27        |
| 81440 80260400 | Muni CT Bail Trust             | 0.00                | 0.00            | 0.00             | 0.00              |
| 81445 80272800 | First 5 Sonoma County          | 3,090,768.80        | 40,132.75       | 0.00             | 3,130,901.55      |
| 81450 80054700 | SERAF                          | 0.00                | 0.00            | 0.00             | 0.00              |
| 81455 80060700 | PFA-Hannon Fund-10 Year        | 54.41               | 0.00            | 0.00             | 54.41             |
| 81460 80054800 | CSCDA CFD 15-01 University Dst | 0.00                | 0.00            | 0.00             | 0.00              |
| 81461 80055500 | CSCDA SCIP AD25-01 Stonebridge | 0.00                | 0.00            | 0.00             | 0.00              |
| 81462 80055510 | CSCDA SCIP AD 25-02 Hmgbird Ln | 0.00                | 0.00            | 0.00             | 0.00              |
| 81463 80055520 | CSCDA SCIP AD 26-01 Britn Oaks | 0.00                | 0.00            | 0.00             | 0.00              |
| 81465 80100400 | Building Homes and Jobs        | 183,190.00          | 202,650.00      | 0.00             | 385,840.00        |
| 81470 80021800 | 2017Fire-DebriRemvl Ins        | 104,820,863.95      | 0.00            | 0.00             | 104,820,863.95    |
| 81471 80021900 | 2020 Fires PPDR Ins Coll       | 2,113,063.55        | 0.00            | 0.00             | 2,113,063.55      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 81475 80054900 | CSCDA SCIP AD16-02 Kawana Mdws | 0.00                | 0.00            | 0.00             | 0.00              |
| 81480 80055000 | CSCDA SCIP AD16-03 Paseo Vista | 0.00                | 0.00            | 0.00             | 0.00              |
| 81481 80055100 | CSCDA SCIP AD19-01 Kessi       | 0.00                | 0.00            | 0.00             | 0.00              |
| 81482 80055200 | CSCDA SCIP AD20-01 NB          | 0.00                | 0.00            | 0.00             | 0.00              |
| 81483 80055300 | CSCDA SCIP AD21-01 CASA GRANDE | 0.00                | 0.00            | 0.00             | 0.00              |
| 81484 80055400 | CSCDA 2022-12 IA1 SOMO VIL FAC | 0.00                | 0.00            | 0.00             | 0.00              |
| 81485 80040110 | EE VacationSavEvenYr           | 27,030.29           | (1,800.09)      | 0.00             | 25,230.20         |
| 81490 80040120 | EE VacationSavOddYr            | 0.00                | 0.00            | 0.00             | 0.00              |
| 81495 80010500 | Parks Measure M Clearing       | 0.00                | 0.00            | 0.00             | 0.00              |
| 81496 80010600 | Parks Measure M Cities         | 0.00                | 0.00            | 0.00             | 0.00              |
| 81498 80010700 | Measure H Fire Services        | 0.00                | 0.00            | 0.00             | 0.00              |
| 81505 80080200 | Interest Clearing Trust        | (20,036,485.89)     | 15,933,202.55   | 0.00             | (4,103,283.34)    |
| 81605 80050900 | Tax Resource Trust             | (43,934,309.78)     | 0.00            | 0.00             | (43,934,309.78)   |
| 81705 80280100 | SCL Flexible Spending          | 0.00                | 0.00            | 0.00             | 0.00              |
| 81710 80280200 | SCL Flexible SpendingOld       | 0.00                | 0.00            | 0.00             | 0.00              |
| 82105 80010100 | Canon Manor Developer          | 1,090.09            | 0.00            | 0.00             | 1,090.09          |
| 82110 80020300 | Graton Rancheria Mit TR        | 0.00                | 0.00            | 0.00             | 0.00              |
| 82115 80040100 | HRA Contributions              | 0.00                | 0.00            | 0.00             | 0.00              |
| 82116 80040130 | Undisbursed Payroll Earnings   | 8,986.73            | 0.00            | 0.00             | 8,986.73          |
| 82120 80040200 | LT Disability Clearng TR       | 0.00                | 0.00            | 0.00             | 0.00              |
| 82125 80040300 | Housing Assistance Progr       | 906,840.09          | 31,867.58       | 205,000.00       | 733,707.67        |
| 82130 80050100 | Business Appeals Impound       | 0.00                | 0.00            | 0.00             | 0.00              |
| 82135 80050200 | Windsor Redevelopment TR       | 0.00                | 0.00            | 0.00             | 0.00              |
| 82140 80050300 | Tax Loss Reserve Trust         | 32,381,206.55       | 46,727.61       | 0.00             | 32,427,934.16     |
| 82145 80050400 | Auditors Tax Clearing TR       | 1,460,294.13        | 776,847.21      | 0.00             | 2,237,141.34      |
| 82150 80050500 | Geothermal Impound Trust       | 0.00                | 0.00            | 0.00             | 0.00              |
| 82155 80050600 | Sebastopol Tax Coll TR         | 0.00                | 2,266.81        | 0.00             | 2,266.81          |
| 82160 80050700 | Town of Windsor Trust          | 60,541.72           | 0.00            | 0.00             | 60,541.72         |
| 82165 80050800 | City of Sebastopol Trust       | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 82170 80070100 | Tax Collector Trust      | 0.00                | 0.00            | 0.00             | 0.00              |
| 82171 80071800 | Mobile Home Deposit Tr   | 261,859.61          | 30,520.00       | 0.00             | 292,379.61        |
| 82172 80072200 | Bulk Sales Deposits      | 25.00               | (25.00)         | 0.00             | 0.00              |
| 82174 80071900 | Lot Line Adjustment Tr   | 1,022,640.85        | 341,750.00      | 0.00             | 1,364,390.85      |
| 82175 80070200 | Subdivision Tax Trust    | 598,619.92          | 100,850.00      | 0.00             | 699,469.92        |
| 82179 80071700 | TOT-BIA Clearing Trust   | 2,840,007.79        | (2,809,799.05)  | 0.00             | 30,208.74         |
| 82180 80070300 | 1911 Clearing Trust      | 0.00                | 0.00            | 0.00             | 0.00              |
| 82185 80070400 | Collection Officers TR   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82190 80070500 | Redemption Officers TR   | 7,650,433.54        | 3,792,694.05    | 0.00             | 11,443,127.59     |
| 82195 80070600 | Transitional Tax Coll TR | 4,585,556.01        | 31,854.68       | 0.00             | 4,617,410.69      |
| 82196 80072000 | Central Coll Clearing Tr | 0.00                | 0.00            | 0.00             | 0.00              |
| 82197 80072700 | Four Pay Plans           | 20,069.42           | (8,975.02)      | 0.00             | 11,094.40         |
| 82198 80072800 | Bankruptcy Deposits      | 0.00                | 0.00            | 0.00             | 0.00              |
| 82199 80072900 | Part Payment (Unsecured) | 0.00                | 27,706.03       | 0.00             | 27,706.03         |
| 82200 80070700 | Spec Assess Inv Earn TR  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82205 80080100 | Treasurer Holding Trust  | 12,325.34           | 0.00            | 0.00             | 12,325.34         |
| 82210 80090100 | Agricultural Comm Trust  | 88,764.51           | (39,098.04)     | 0.00             | 49,666.47         |
| 82215 80100100 | Domestic Violence Trust  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82220 80100200 | Viacom Defense Fund      | 0.00                | 0.00            | 0.00             | 0.00              |
| 82225 80110100 | County Counsel I/B Dep   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82230 80110200 | ERAF Litigation Trust    | 0.00                | 0.00            | 0.00             | 0.00              |
| 82235 80120100 | DA Donation Trust        | 10,586.71           | 0.00            | 0.00             | 10,586.71         |
| 82240 80120200 | Victim Assistance Trust  | 52,445.08           | (40.98)         | 0.00             | 52,404.10         |
| 82245 80120300 | JP Revolving Fund        | 0.00                | 0.00            | 0.00             | 0.00              |
| 82250 80130100 | State Disaster Assistanc | 0.00                | 0.00            | 0.00             | 0.00              |
| 82255 80140100 | Public Health Restricted | 4,000.00            | 0.00            | 0.00             | 4,000.00          |
| 82260 80140200 | Mental Health Restricted | 0.00                | 0.00            | 0.00             | 0.00              |
| 82265 80140300 | Mental Hlth Crisis Resp  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82270 80160100 | Welfare Restrictions TR  | 21,032.24           | 0.00            | 0.00             | 21,032.24         |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 82275 80160200 | PA/PG/PC Trust           | 1,471,921.11        | 0.00            | 0.00             | 1,471,921.11      |
| 82280 80160300 | Gain Grant Diversion     | 0.00                | 0.00            | 0.00             | 0.00              |
| 82285 80270100 | NBCLS Equip. Replacemnt  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82290 80270200 | NBCLS Employee Benefits  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82295 80270300 | NBCLS Member Libraries   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82300 80270400 | Office of Communication  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82305 80270500 | Rohnert Park CDA         | 0.00                | 0.00            | 0.00             | 0.00              |
| 82310 80270600 | Rohnert Park Investment  | 45,474,622.51       | 0.00            | 0.00             | 45,474,622.51     |
| 82315 80270700 | Sonoma Investment Trust  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82320 80270800 | Cloverdale Investment    | 242,948.99          | 0.00            | 0.00             | 242,948.99        |
| 82325 80270900 | REMIF-Cities Ins Invest  | 280,831.40          | 0.00            | 0.00             | 280,831.40        |
| 82330 80271000 | Cotati Investment Trust  | 1,668.94            | 0.00            | 0.00             | 1,668.94          |
| 82335 80271100 | Healdsburg Investment    | 0.00                | 0.00            | 0.00             | 0.00              |
| 82340 80271200 | Vly Of The Moon Wtr Inv  | 139,516.99          | 0.00            | 0.00             | 139,516.99        |
| 82345 80271300 | Forestville Wtr Invest   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82350 80271400 | FVL WD SSZ Conn Fee Inv  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82355 80271500 | Day of Caring Trust      | 0.00                | 0.00            | 0.00             | 0.00              |
| 82360 80271600 | ABAG/Cities Trust        | 2,393.87            | 0.00            | 0.00             | 2,393.87          |
| 82365 80271700 | Cloverdale ST DWR Reserv | 191,089.95          | 0.00            | 0.00             | 191,089.95        |
| 82370 80271800 | Roseland 2003 COP-Const  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82375 80271900 | Roseland 2003 COP - Res  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82380 80170100 | Permitting Trust         | 0.00                | 0.00            | 0.00             | 0.00              |
| 82385 80170200 | Strong Motion Instr Clr  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82390 80170300 | State Bldg Standard Admn | 0.00                | 0.00            | 0.00             | 0.00              |
| 82395 80180100 | Probation CAMP Trust     | 0.00                | 0.00            | 0.00             | 0.00              |
| 82400 80180200 | Probation Officer Trust  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82405 80180300 | Probation Restitution TR | 540,913.53          | 1,542.49        | 0.00             | 542,456.02        |
| 82410 80200100 | Regional Parks Foundati  | 113,074.54          | 6,449.53        | 0.00             | 119,524.07        |
| 82415 80200200 | Sonoma Cty Park Land Acq | 2.01                | 0.00            | 0.00             | 2.01              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 82420 80210100 | SRJC Dorm Rev Trust      | 798,131.17          | 0.00            | 0.00             | 798,131.17        |
| 82425 80210200 | SRJC Dorm I&R Trust      | 0.00                | 0.00            | 0.00             | 0.00              |
| 82430 80210300 | SRJC Repair/Replace TR   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82435 80210400 | SRJC Self Insurance TR   | 2,272,944.82        | 7,639,195.93    | 6,199,102.00     | 3,713,038.75      |
| 82440 80250200 | NBWRA Trust              | 1,150,624.01        | (9,554.27)      | 0.00             | 1,141,069.74      |
| 82445 80220100 | Inmates Welfare Trust    | 1,239,361.64        | (1,274.16)      | 0.00             | 1,238,087.48      |
| 82450 80220200 | Jail Stores Trust        | (25,962.75)         | 60,777.11       | 0.00             | 34,814.36         |
| 82455 80220300 | Sheriff's Trust          | 50,023.58           | 2,837.00        | 0.00             | 52,860.58         |
| 82460 80220400 | Seized Property Trust    | 1,197,544.62        | 142,576.00      | 0.00             | 1,340,120.62      |
| 82465 80220500 | Asset Forfeiture (AB114) | 249,101.58          | (6,089.50)      | 0.00             | 243,012.08        |
| 82470 80260100 | Incorporated Cities TR   | 24,431.11           | (24,345.72)     | 0.00             | 85.39             |
| 82475 80260200 | Local Crime Prevention   | 33.81               | 89.21           | 0.00             | 123.02            |
| 82480 80170400 | Environmental Doc Fees   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82485 80272600 | Sonoma Clean Power Auth  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82490 80272700 | Palm Dr HCD Invstmt Trst | 0.00                | 0.00            | 0.00             | 0.00              |
| 82495 64140400 | Russian River FPD vol    | 0.00                | 0.00            | 0.00             | 0.00              |
| 82496 64140500 | Russian River FPD Oper   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82505 80190100 | PSR - Local Comm Correct | 0.00                | 0.00            | 0.00             | 0.00              |
| 82510 80190200 | PSR-Trial Court Security | 0.00                | 0.00            | 0.00             | 0.00              |
| 82515 80190300 | PSR - DA & PD Fund       | 0.00                | 0.00            | 0.00             | 0.00              |
| 82520 80190400 | PSR-Juvenile Justice Fd  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82525 80190500 | PSR-Health & Human Svcs  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82530 80190600 | PSR-Supp. Law Enf Svcs   | 0.01                | 0.00            | 0.00             | 0.01              |
| 82605 80240101 | Fairgrounds - General    | 725,347.33          | (340,932.73)    | 0.00             | 384,414.60        |
| 82610 80240200 | Sonoma County Fair Trust | 0.00                | 0.00            | 0.00             | 0.00              |
| 82615 80240300 | Harvest Fair Trust       | 0.00                | 0.00            | 0.00             | 0.00              |
| 82620 80240400 | SC Fair Restricted Trust | 0.00                | 0.00            | 0.00             | 0.00              |
| 82705 80060100 | PFA Loan Fund            | 0.00                | 0.00            | 0.00             | 0.00              |
| 82710 80060200 | PFA D/S Fund - 5 Year    | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County

## Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 82715 80060300 | PFA D/S Fund - 10 Year   | 303,486.32          | (264,540.30)    | 0.00             | 38,946.02         |
| 82720 80060400 | PFA D/S Fund - 20 Year   | 1,969,189.99        | (709,822.16)    | 0.00             | 1,259,367.83      |
| 82725 80060500 | SCEIP Escrow Trust       | 49,986.23           | (24,840.00)     | 0.00             | 25,146.23         |
| 82750 80061000 | CA HERO Program          | 0.00                | 0.00            | 0.00             | 0.00              |
| 82760 80061100 | WRCOG Greenworks PACE    | 348.15              | 0.00            | 0.00             | 348.15            |
| 82770 80062000 | CalFIRST PACE Program    | 0.00                | 0.00            | 0.00             | 0.00              |
| 82775 80062100 | CSCDA Pace Funding       | 18.63               | 0.00            | 0.00             | 18.63             |
| 82780 80063000 | GSFA CFD-2014-1 PACE Pr  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82785 80063100 | CSCDA E3/FortiFi Pace    | 14.62               | 0.00            | 0.00             | 14.62             |
| 82790 80063200 | CSCDA Petros C-PACE      | 0.00                | 0.00            | 0.00             | 0.00              |
| 82855 80250100 | SCWA Trust               | 0.00                | 0.00            | 0.00             | 0.00              |
| 82860 80250300 | SC Water & Wastewtr PFA  | 0.00                | 0.00            | 0.00             | 0.00              |
| 82865 80250400 | New Water Managemnt Pr   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82905 80020200 | TRAN Repayment Trust     | 0.00                | 0.00            | 0.00             | 0.00              |
| 82915 80021700 | Def. Comp. Trust         | 0.00                | 0.00            | 0.00             | 0.00              |
| 82951 80272100 | PFA-2013 Constr-USDA     | 0.00                | 0.00            | 0.00             | 0.00              |
| 82952 80272200 | PFA - 2013A Bond - USDA  | 123.40              | 8,661.13        | 8,661.13         | 123.40            |
| 82953 80272300 | PFA - 2013B Bond - USDA  | 29.86               | 2,085.88        | 2,085.88         | 29.86             |
| 82954 80272400 | PFA - Reserve A - USDA   | 0.00                | 0.00            | 0.00             | 0.00              |
| 82955 80272500 | PFA - Reserve B - USDA   | 0.00                | 0.00            | 0.00             | 0.00              |
| 84105 88010100 | CASA - Roseland          | 0.00                | (17,171.92)     | 0.00             | (17,171.92)       |
| 84110 88010200 | CASA - Roseland Debt Svc | 454,094.11          | 0.00            | 0.00             | 454,094.11        |
| 84115 88010300 | CASA-Roseland Une LMIHF  | 0.00                | 0.00            | 0.00             | 0.00              |
| 84205 88020100 | CASA - Russian River     | 505,579.66          | (335.93)        | 0.00             | 505,243.73        |
| 84210 88020200 | CASA-Russn Rvr Une LMIHF | 0.00                | 0.00            | 0.00             | 0.00              |
| 84305 88030100 | CASA - Sonoma Valley     | 393,189.49          | (330.32)        | 0.00             | 392,859.17        |
| 84310 88030200 | CASA-Sonoma Vly Debt Svc | 192,598.33          | 0.00            | 0.00             | 192,598.33        |
| 84315 88030300 | CASA-Sonoma Vly LMIHF    | 0.00                | 0.00            | 0.00             | 0.00              |
| 84405 88040100 | CASA - Palm Drive HCD    | 279,825.29          | 107,611.54      | 45,834.58        | 341,602.25        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 85105 89010100 | Roseland Tax App RPTTF   | 0.00                | 0.00            | 0.00             | 0.00              |
| 85110 89010200 | Russian River RPTTF      | 0.00                | 0.00            | 0.00             | 0.00              |
| 85115 89010300 | Springs Tax App. RPTTF   | 0.00                | 0.00            | 0.00             | 0.00              |
| 85120 89010400 | County RPTTF-Merged Proj | 212,686.35          | 11,120.59       | 0.00             | 223,806.94        |
| 85205 89020100 | Cloverdale RPTTF         | 31,483.71           | (1,042.84)      | 0.00             | 30,440.87         |
| 85305 89030100 | Cotati RPTTF             | 43,362.10           | 4,752.95        | 0.00             | 48,115.05         |
| 85405 89040100 | Healdsburg RPTTF         | 336,471.73          | 115,621.15      | 0.00             | 452,092.88        |
| 85505 89050100 | Petaluma RPTTF           | 242,070.22          | 57,465.60       | 0.00             | 299,535.82        |
| 85605 89060100 | Rohnert Park RPTTF       | 264,517.13          | 31,212.61       | 0.00             | 295,729.74        |
| 85705 89070100 | Santa Rosa-Gateway RPTTF | 0.00                | 0.00            | 0.00             | 0.00              |
| 85710 89070200 | Santa Rosa-Pr1-3 Grace R | 0.00                | 0.00            | 0.00             | 0.00              |
| 85715 89070300 | Santa Rosa-So west RPTTF | 0.00                | 0.00            | 0.00             | 0.00              |
| 85720 89070400 | Santa Rosa-Transit RPTTF | 0.00                | 0.00            | 0.00             | 0.00              |
| 85725 89070500 | SR RPTTF-Merged Prjcts   | 424,178.27          | 32,548.28       | 0.00             | 456,726.55        |
| 85805 89080100 | Sebastopol RPTTF         | 0.00                | 0.00            | 0.00             | 0.00              |
| 85905 89090100 | Sonoma RPTTF             | 143,105.55          | 11,858.98       | 0.00             | 154,964.53        |
| 86005 89100100 | Windsor RPTTF            | 0.00                | 0.00            | 0.00             | 0.00              |
| 86105 89110100 | Roseland Asset Distr     | 0.00                | 0.00            | 0.00             | 0.00              |
| 86110 89110200 | Russian Rvr Asset Distr  | 0.00                | 0.00            | 0.00             | 0.00              |
| 86115 89110300 | Springs Asset Dist. Fund | 0.00                | 0.00            | 0.00             | 0.00              |
| 86205 89120100 | Cloverdale Asset Distr   | 0.00                | 0.00            | 0.00             | 0.00              |
| 86305 89130100 | Cotati Asset Dist. Fund  | 0.00                | 0.00            | 0.00             | 0.00              |
| 86405 89140100 | Healdsburg Asset Distr   | 0.00                | 0.00            | 0.00             | 0.00              |
| 86505 89150100 | Petaluma Asset Distr     | 0.00                | 0.00            | 0.00             | 0.00              |
| 86605 89160100 | Rohnert Park Asset Distr | 0.00                | 0.00            | 0.00             | 0.00              |
| 86705 89170100 | SR-Gateway Asset Distr   | 0.00                | 0.00            | 0.00             | 0.00              |
| 86710 89170200 | SR-Prj 1-3 Grace Asset   | 0.00                | 0.00            | 0.00             | 0.00              |
| 86715 89170300 | SR-SW SR Asset Distr     | 0.00                | 0.00            | 0.00             | 0.00              |
| 86720 89170400 | SR-Transit Asset Distr   | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 86725 89170500 | SR-Mrgd Prjcts Asset D   | 0.00                | 0.00            | 0.00             | 0.00              |
| 86805 89180100 | Sebastopol Asset Dist    | 0.00                | 0.00            | 0.00             | 0.00              |
| 86905 89190100 | Sonoma Asset Dist. Fund  | 0.00                | 0.00            | 0.00             | 0.00              |
| 87005 89200100 | Windsor Asset Dist. Fund | 0.00                | 0.00            | 0.00             | 0.00              |
| 88105 90010101 | Alexander UN SDGF        | 1,303,106.92        | (161,549.24)    | 0.00             | 1,141,557.68      |
| 88110 90010102 | Alexander UN SPRV        | 144,032.48          | 0.00            | 0.00             | 144,032.48        |
| 88115 90010103 | Alexander UN DMF         | 20,095.60           | (39.00)         | 0.00             | 20,056.60         |
| 88120 90010104 | Alexander UN CAFE        | 9,767.28            | (2,295.89)      | 0.00             | 7,471.39          |
| 88125 90010105 | Alexander UN CFF         | 30,117.72           | 0.00            | 0.00             | 30,117.72         |
| 88130 90010106 | Alexander UN COSR        | 152,688.75          | (75,448.94)     | 0.00             | 77,239.81         |
| 88135 90010107 | Alexander Un SR Emp Bene | 45,954.56           | 0.00            | 0.00             | 45,954.56         |
| 88140 90010108 | School Building Bnd Fund | 0.00                | 0.00            | 0.00             | 0.00              |
| 88205 90010201 | Bellevue UN SDGF         | 9,485,204.01        | (686,245.86)    | 0.00             | 8,798,958.15      |
| 88210 90010202 | Bellevue UN EL SBB       | 1,336,946.48        | (309,043.28)    | 0.00             | 1,027,903.20      |
| 88215 90010203 | Bellevue UN DMF          | 4.62                | 0.00            | 0.00             | 4.62              |
| 88220 90010204 | Bellevue UN CAFE         | 1,558,213.70        | 567,646.13      | 0.00             | 2,125,859.83      |
| 88225 90010205 | Bellevue UN CFF          | 3,630,700.41        | 0.00            | 0.00             | 3,630,700.41      |
| 88230 90010206 | Bellevue UN CSFF         | 6.92                | 0.00            | 0.00             | 6.92              |
| 88235 90010207 | Bellevue UN Charter Sch  | 0.00                | 0.00            | 0.00             | 0.00              |
| 88240 90010208 | Stony Point Academy CS   | 0.00                | 0.00            | 0.00             | 0.00              |
| 88245 90010209 | Stony Point Academy CS   | 0.00                | 0.00            | 0.00             | 0.00              |
| 88250 90010210 | Child Development        | (62,306.28)         | 100,121.98      | 0.00             | 37,815.70         |
| 88305 90010301 | Bennett Valley UN SDGF   | 3,162,878.05        | (684,975.21)    | 0.00             | 2,477,902.84      |
| 88310 90010302 | Bennett Valley UN SBB    | 0.00                | 0.00            | 0.00             | 0.00              |
| 88315 90010303 | Bennett Valley UN DMF    | 0.00                | 0.00            | 0.00             | 0.00              |
| 88320 90010304 | Bennett Valley UN CAFE   | 20,535.30           | 0.00            | 0.00             | 20,535.30         |
| 88325 90010305 | Bennett Valley UN CFF    | 2,579.74            | 0.00            | 0.00             | 2,579.74          |
| 88330 90010306 | Bennett Valley UN FPF    | 204,775.17          | 0.00            | 0.00             | 204,775.17        |
| 88335 90010307 | Charter School Fund      | 1,478,906.95        | (824,967.23)    | 0.00             | 653,939.72        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                    | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|------------------------------|---------------------|-----------------|------------------|-------------------|
| 88340 90010308 | Bennett Valley UN Studen     | 0.00                | 0.00            | 0.00             | 0.00              |
| 88345 90010309 | State School Facilities Fund | 0.00                | 0.00            | 0.00             | 0.00              |
| 88350 90010310 | BVUD Special Reserve         | 0.00                | 0.00            | 0.00             | 0.00              |
| 88355 90010311 | BVUD Spec Res CapOutlay      | 0.00                | 150,000.00      | 0.00             | 150,000.00        |
| 88405 90010501 | Cinnabar SDGF                | 2,235,674.46        | (116,913.22)    | 0.00             | 2,118,761.24      |
| 88410 90010502 | Cinnabar SPRV                | 5,513,618.28        | (35,008.94)     | 0.00             | 5,478,609.34      |
| 88415 90010503 | Cinnabar DMF                 | 474.04              | 0.00            | 0.00             | 474.04            |
| 88420 90010504 | Cinnabar CAFE                | 25,733.91           | (17,022.26)     | 0.00             | 8,711.65          |
| 88425 90010505 | Cinnabar CHDV                | 0.00                | 0.00            | 0.00             | 0.00              |
| 88430 90010506 | Cinnabar CAPF                | 90,724.33           | 0.00            | 0.00             | 90,724.33         |
| 88435 90010507 | Cinnabar CSFF                | 609.22              | 0.00            | 0.00             | 609.22            |
| 88440 90010508 | Cinnabar CSF                 | 941,421.07          | (13,710.75)     | 0.00             | 927,710.32        |
| 88445 90010509 | Cinnabar Building Fund       | 0.00                | 0.00            | 0.00             | 0.00              |
| 88505 90010901 | Dunham SDGF                  | 587,871.76          | (159,622.41)    | 0.00             | 428,249.35        |
| 88510 90010902 | Dunham SPRV                  | 377,405.16          | 0.00            | 0.00             | 377,405.16        |
| 88515 90010903 | Dunham TOF                   | 0.00                | 0.00            | 0.00             | 0.00              |
| 88520 90010904 | Dunham DMF                   | 12,988.18           | (2,261.06)      | 0.00             | 10,727.12         |
| 88525 90010905 | Dunham CAFE                  | 58,664.60           | (5,166.98)      | 0.00             | 53,497.62         |
| 88530 90010906 | Dunham COSR                  | 7.12                | 0.00            | 0.00             | 7.12              |
| 88535 90010907 | Dunham CSFF                  | 31,677.39           | 0.00            | 0.00             | 31,677.39         |
| 88540 90010908 | Dunham County School Fac     | 0.00                | 0.00            | 0.00             | 0.00              |
| 88545 90010909 | Dunham CSF                   | 2,026,161.67        | (58,343.17)     | 0.00             | 1,967,818.50      |
| 88605 90011001 | Forestville UN SDGF          | 2,459,613.84        | (507,310.91)    | 0.00             | 1,952,302.93      |
| 88610 90011002 | Forestville UN SBB           | 191,043.81          | (16,623.48)     | 0.00             | 174,420.33        |
| 88615 90011003 | Forestville UN DMF           | 0.00                | 0.00            | 0.00             | 0.00              |
| 88620 90011004 | Forestville UN CAFE          | 13,621.18           | 1,123.23        | 0.00             | 14,744.41         |
| 88625 90011005 | Forestville UN CFF           | 2,438.20            | 0.00            | 0.00             | 2,438.20          |
| 88630 90011006 | Forestville UN COSR          | 563,514.58          | 0.00            | 0.00             | 563,514.58        |
| 88635 90011007 | Forestville Charter Acad     | 134,299.28          | (155,875.58)    | 0.00             | (21,576.30)       |



# Sonoma County

## Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 88640 90011008 | Forestville UN CHDV      | 0.00                | 0.00            | 0.00             | 0.00              |
| 88645 90011009 | Forestville UN CSFF      | 0.00                | 0.00            | 0.00             | 0.00              |
| 88705 90011301 | Graven. Unif Hillcrest   | (2,176,097.96)      | (250,894.46)    | 0.00             | (2,426,992.42)    |
| 88710 90011302 | Gravenstein UN SDGF      | 11,269,481.84       | (59,003.80)     | 0.00             | 11,210,478.04     |
| 88715 90011303 | Gravenstein UN SBB       | 0.00                | 0.00            | 0.00             | 0.00              |
| 88720 90011304 | Gravenstein UN SPRV      | 3,640,080.69        | 0.00            | 0.00             | 3,640,080.69      |
| 88725 90011305 | Gravenstein UN DMF       | 67,302.13           | 0.00            | 0.00             | 67,302.13         |
| 88730 90011306 | Gravenstein UN CAFE      | 376,747.86          | (37,128.28)     | 0.00             | 339,619.58        |
| 88735 90011307 | Gravenstein UN CHDV      | 391,343.11          | (17,944.82)     | 0.00             | 373,398.29        |
| 88740 90011308 | Gravenstein UN CFF       | 269,154.79          | 0.00            | 0.00             | 269,154.79        |
| 88745 90011309 | Gravenstein UN COSR      | 42,196.81           | (114.00)        | 0.00             | 42,082.81         |
| 88750 90011310 | Gravenstein UN CSFF      | 101,004.66          | 0.00            | 0.00             | 101,004.66        |
| 88755 90011311 | Gravenstein UN RIF       | 0.00                | 0.00            | 0.00             | 0.00              |
| 88760 90011312 | Gravenstein UN EI Chart  | (3,303,588.37)      | (422,803.37)    | 0.00             | (3,726,391.74)    |
| 88765 90011313 | Gravenstn UN SR Emp Ben  | 617,925.84          | 0.00            | 0.00             | 617,925.84        |
| 88805 90011401 | Guerneville UN SDGF      | 2,494,715.73        | (170,284.01)    | 0.00             | 2,324,431.72      |
| 88810 90011402 | Guerneville UN Bldg Fund | 121,058.67          | (27,048.50)     | 0.00             | 94,010.17         |
| 88815 90011403 | Guerneville UN SPRV      | 298,691.23          | 0.00            | 0.00             | 298,691.23        |
| 88820 90011404 | Guerneville UN DMF       | 302,031.04          | 0.00            | 0.00             | 302,031.04        |
| 88825 90011405 | Guerneville UN CAFE      | 23,668.96           | (18,845.68)     | 0.00             | 4,823.28          |
| 88830 90011406 | Guerneville UN CFF       | (32.97)             | 32.97           | 0.00             | 0.00              |
| 88835 90011407 | Guerneville UN COSR      | 1,498,341.78        | (600.88)        | 0.00             | 1,497,740.90      |
| 88840 90011408 | Guerneville UN CSFF      | 1,341,278.38        | 0.00            | 0.00             | 1,341,278.38      |
| 88845 90011409 | STEAM II Chartr Gen Fund | 6.80                | 0.00            | 0.00             | 6.80              |
| 88850 90011410 | Charter School Rev Fund  | 346,767.11          | (137,941.95)    | 0.00             | 208,825.16        |
| 88855 90011411 | CA Pacific Sonoma Chartr | 492,531.43          | 245,064.90      | 480,498.98       | 257,097.35        |
| 88905 90011501 | Harmony UN SDGF          | 687,906.08          | (1,368,325.36)  | 0.00             | (680,419.28)      |
| 88910 90011502 | Harmony UN EL SBB        | 3,990,425.35        | (151,771.42)    | 0.00             | 3,838,653.93      |
| 88915 90011503 | Harmony UN SPRV          | 45,089.81           | 0.00            | 0.00             | 45,089.81         |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                    | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|------------------------------|---------------------|-----------------|------------------|-------------------|
| 88920 90011504 | Harmony UN DMF               | 8,270.87            | (903.00)        | 0.00             | 7,367.87          |
| 88925 90011505 | Harmony UN CAFE              | 8,102.48            | (1,253.10)      | 0.00             | 6,849.38          |
| 88930 90011506 | Harmony UN CFF               | 86,648.71           | 0.00            | 0.00             | 86,648.71         |
| 88935 90011507 | Harmony UN COSR              | 594,540.32          | (10,828.28)     | 0.00             | 583,712.04        |
| 88940 90011508 | Harmony UN CSFF              | 0.00                | 0.00            | 0.00             | 0.00              |
| 88945 90011509 | Harmony UN CSF               | 209,087.48          | (192,574.50)    | 0.00             | 16,512.98         |
| 88950 90011510 | Harmony Pathways CSF-501     | 437,512.34          | (310,200.97)    | 0.00             | 127,311.37        |
| 88955 90011511 | Harmony UN SR Emp Ben        | 205,483.01          | 0.00            | 0.00             | 205,483.01        |
| 89005 90015501 | Horicon SDGF                 | 1,082,157.86        | (140,977.03)    | 0.00             | 941,180.83        |
| 89010 90015502 | Horicon CAFE                 | 10,773.52           | (7,010.49)      | 0.00             | 3,763.03          |
| 89015 90015503 | Horicon School Building Bond | 4,416,179.34        | (5,905.00)      | 0.00             | 4,410,274.34      |
| 89020 90015504 | State School Facilities Fund | 9,363.12            | 0.00            | 0.00             | 9,363.12          |
| 89025 90015505 | Horicon Spec Res Cap Outlay  | 502,361.22          | 0.00            | 0.00             | 502,361.22        |
| 89105 90011901 | Kenwood SDGF                 | 2,927,460.66        | (311,272.53)    | 0.00             | 2,616,188.13      |
| 89110 90011902 | Kenwood SPRV                 | 287,960.21          | 0.00            | 0.00             | 287,960.21        |
| 89115 90011903 | Kenwood DMF                  | 46,098.30           | 0.00            | 0.00             | 46,098.30         |
| 89120 90011904 | Kenwood CAFE                 | 10,210.59           | 391.99          | 0.00             | 10,602.58         |
| 89125 90011905 | Kenwood CHDV                 | (25,350.88)         | 2,155.10        | 0.00             | (23,195.78)       |
| 89130 90011906 | Kenwood CAPF                 | 8,963.23            | 0.00            | 0.00             | 8,963.23          |
| 89135 90011907 | Kenwood COSR                 | 96,455.13           | 0.00            | 0.00             | 96,455.13         |
| 89140 90011908 | School Building Bond Fund    | 2,649,784.71        | (38,397.57)     | 0.00             | 2,611,387.14      |
| 89205 90012001 | Liberty SDGF                 | 12,181,682.49       | (264,006.51)    | 0.00             | 11,917,675.98     |
| 89210 90012002 | Liberty SBB                  | 0.00                | 0.00            | 0.00             | 0.00              |
| 89215 90012003 | Liberty SPRV                 | 4,795.51            | 0.00            | 0.00             | 4,795.51          |
| 89220 90012004 | Liberty DMF                  | 0.00                | 0.00            | 0.00             | 0.00              |
| 89225 90012005 | Liberty CAFE                 | 68,582.95           | (1,032.95)      | 0.00             | 67,550.00         |
| 89230 90012006 | Liberty CFF                  | 6,405.61            | 700.59          | 0.00             | 7,106.20          |
| 89235 90012007 | Liberty Spec Res-Cap Out     | 24,223,201.97       | (201,990.01)    | 0.00             | 24,021,211.96     |
| 89240 90012008 | Liberty CSFF                 | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 89245 90012009 | Liberty Daycare Prog Ent | 0.00                | 0.00            | 0.00             | 0.00              |
| 89250 90012010 | Liberty CSF              | 1,210,181.48        | (29,439.96)     | 0.00             | 1,180,741.52      |
| 89255 90012011 | CAVA CSF-501             | 1,638,549.15        | (833,488.38)    | 0.00             | 805,060.77        |
| 89260 90012012 | STEAM Charter School     | 0.00                | 0.00            | 0.00             | 0.00              |
| 89265 90012013 | Liberty Daycare Fund     | 4,386.48            | (13,265.48)     | 0.00             | (8,879.00)        |
| 89270 90012014 | Heartwood Charter School | 802,267.50          | (354,697.00)    | 0.00             | 447,570.50        |
| 89275 90012015 | Liberty IndependentStudy | 72,986.03           | 90.00           | 0.00             | 73,076.03         |
| 89305 90012101 | Mark West UN SDGF        | 10,071,091.71       | 1,467,668.11    | 0.00             | 11,538,759.82     |
| 89310 90012102 | Mark West UN Elem SBB    | 0.00                | 0.00            | 0.00             | 0.00              |
| 89315 90012103 | Mark West UN SPRV        | 1,022,133.07        | (68,372.10)     | 0.00             | 953,760.97        |
| 89320 90012104 | Mark West UN DMF         | 0.00                | 0.00            | 0.00             | 0.00              |
| 89325 90012105 | Mark West UN CAFE        | (448.37)            | 308,128.83      | 0.00             | 307,680.46        |
| 89330 90012106 | Mark West UN CFF         | 1,472,981.47        | (7,274.57)      | 0.00             | 1,465,706.90      |
| 89335 90012107 | Mark West UN INS         | 0.00                | 0.00            | 0.00             | 0.00              |
| 89340 90012108 | Mark West UN CSFF        | 0.00                | 0.00            | 0.00             | 0.00              |
| 89345 90012109 | Mark W UN San Mig/Riebli | 4,459,398.37        | (1,036,461.98)  | 0.00             | 3,422,936.39      |
| 89350 90012110 | Mark West UN CSF-501     | 0.00                | 0.00            | 0.00             | 0.00              |
| 89355 90012111 | Mark West Charter 14-15  | 191,889.76          | 11,448.31       | 0.00             | 203,338.07        |
| 89360 90012112 | Sp Rsrv for Postempl Ben | 6,532,796.38        | 0.00            | 0.00             | 6,532,796.38      |
| 89365 90012113 | Spc Rsv Cap Outlay Projs | 1,119,427.66        | (43,244.70)     | 0.00             | 1,076,182.96      |
| 89370 90012114 | Mark West Student Activi | 0.00                | 0.00            | 0.00             | 0.00              |
| 89405 90012301 | Monte Rio UN SDGF        | 1,312,267.46        | (150,663.50)    | 0.00             | 1,161,603.96      |
| 89410 90012302 | Monte Rio UN DMF         | 5,764.94            | (431.00)        | 0.00             | 5,333.94          |
| 89415 90012303 | Monte Rio UN CAFE        | 17,867.17           | (3,259.70)      | 0.00             | 14,607.47         |
| 89420 90012304 | Monte Rio UN CFF         | 16,851.95           | 0.00            | 0.00             | 16,851.95         |
| 89425 90012305 | Monte Rio UN COSR        | 1,021,856.10        | 0.00            | 0.00             | 1,021,856.10      |
| 89430 90012306 | Monte Rio UN CSFF        | 341,186.38          | 0.00            | 0.00             | 341,186.38        |
| 89435 90012307 | School Building Bond Fd  | 809,716.30          | (13,396.45)     | 0.00             | 796,319.85        |
| 89505 90012201 | Montgomery SDGF          | 1,311,664.82        | (26,868.09)     | 0.00             | 1,284,796.73      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 89510 90012202 | Montgomery SPRV          | 210,127.40          | 0.00            | 0.00             | 210,127.40        |
| 89515 90012203 | Montgomery DMF           | 60,524.01           | 0.00            | 0.00             | 60,524.01         |
| 89605 90012401 | Oak Grove UN SDGF        | 1,864,354.38        | (294,753.46)    | 0.00             | 1,569,600.92      |
| 89610 90012402 | Oak Grove UN SBB         | 610,881.96          | (338,697.59)    | 0.00             | 272,184.37        |
| 89615 90012403 | Oak Grove UN SPRV        | 0.00                | 0.00            | 0.00             | 0.00              |
| 89620 90012404 | Oak Grove UN DMF         | 21,538.02           | (5,590.19)      | 0.00             | 15,947.83         |
| 89625 90012405 | Oak Grove UN CAFE        | 125,656.73          | (43,019.21)     | 0.00             | 82,637.52         |
| 89630 90012406 | Oak Grove UN CHDV        | 0.00                | 0.00            | 0.00             | 0.00              |
| 89635 90012407 | Oak Grove UN CFF         | 11,074.23           | 0.00            | 0.00             | 11,074.23         |
| 89640 90012408 | Oak Grove UN COSR        | 61,680.31           | 0.00            | 0.00             | 61,680.31         |
| 89645 90012409 | Oak Grove UN CSFF        | 0.00                | 0.00            | 0.00             | 0.00              |
| 89650 90012410 | Willowside CS            | 2,436,527.27        | (417,049.83)    | 0.00             | 2,019,477.44      |
| 89655 90012411 | Oak Grove UN CSF-501     | 0.00                | 0.00            | 0.00             | 0.00              |
| 89660 90012412 | Pivot Charter School NB  | 1,028,823.20        | 285,425.49      | 0.00             | 1,314,248.69      |
| 89705 90012501 | Old Adobe UN Elem Chart  | 531,113.57          | (360,734.77)    | 0.00             | 170,378.80        |
| 89710 90012502 | Old Adobe UN Miwok Vly   | 1,424,520.55        | (576,111.29)    | 0.00             | 848,409.26        |
| 89715 90012503 | Old Adobe UN Son Mt Elem | 1,566,143.49        | (1,196,936.01)  | 0.00             | 369,207.48        |
| 89720 90012504 | Old Adobe UN SDGF        | 1,489,727.25        | 1,380,078.92    | 0.00             | 2,869,806.17      |
| 89725 90012505 | Old Adobe UN ELEM SBB    | 0.00                | 0.00            | 0.00             | 0.00              |
| 89730 90012506 | Old Adobe UN DNF         | 0.00                | 0.00            | 0.00             | 0.00              |
| 89735 90012507 | Old Adobe UN CAFE        | 428,891.73          | (84,891.78)     | 0.00             | 343,999.95        |
| 89740 90012508 | Old Adobe UN CHDV        | 231,436.31          | 38,163.99       | 0.00             | 269,600.30        |
| 89745 90012509 | Old Adobe UN CFF         | 1,027,468.18        | 0.00            | 0.00             | 1,027,468.18      |
| 89750 90012510 | Old Adobe UN COSR        | 469,423.67          | 148,587.56      | 0.00             | 618,011.23        |
| 89755 90012511 | Old Adobe UN CSFF        | 9,515.39            | 0.00            | 0.00             | 9,515.39          |
| 89760 90012512 | Loma Vista Charter       | 2,293,349.78        | (1,550,013.25)  | 0.00             | 743,336.53        |
| 89765 90012513 | School Building Bond Fd  | 11,716,591.27       | (122,748.89)    | 0.00             | 11,593,842.38     |
| 89805 90012701 | Piner-Olivet UN Olivet   | 2,037,017.67        | (188,199.18)    | 0.00             | 1,848,818.49      |
| 89810 90012702 | Piner-Olivet UN Schaefer | 3,664,041.83        | (161,788.97)    | 0.00             | 3,502,252.86      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 89815 90012703 | Piner-Olivet UN SDGF          | 854,563.43          | (1,178,344.51)  | 0.00             | (323,781.08)      |
| 89820 90012704 | Piner-Olivet UN Elem SBB      | 5,986,344.53        | (1,411,956.38)  | 0.00             | 4,574,388.15      |
| 89825 90012705 | Piner-Olivet UN SPRV          | 570,029.46          | 0.00            | 0.00             | 570,029.46        |
| 89830 90012706 | Piner-Olivet UN DMF           | 249,555.77          | 0.00            | 0.00             | 249,555.77        |
| 89835 90012707 | Piner-Olivet UN CAFE          | 222,131.41          | 64,406.99       | 0.00             | 286,538.40        |
| 89840 90012708 | Piner-Olivet UN CAPF          | 2,071,501.96        | 18,176.54       | 0.00             | 2,089,678.50      |
| 89845 90012709 | Piner-Olivet UN CSFF          | 0.00                | 0.00            | 0.00             | 0.00              |
| 89850 90012710 | Piner-Olivet UN CSF           | 0.00                | 0.00            | 0.00             | 0.00              |
| 89855 90012711 | Piner-Olivet Charter H        | 1,354,337.78        | (109,617.13)    | 0.00             | 1,244,720.65      |
| 89860 90012712 | Piner-Olivet UN SSB           | 0.00                | 0.00            | 0.00             | 0.00              |
| 89865 90012713 | Sp Res for Postempl Bene      | 1,313,412.18        | 0.00            | 0.00             | 1,313,412.18      |
| 89870 90012714 | Piner-Olivet Charter Sch      | 1,336,458.42        | (113,472.59)    | 0.00             | 1,222,985.83      |
| 89905 90011801 | Kashia SDGF                   | 1,233,306.02        | 7,031.26        | 0.00             | 1,240,337.28      |
| 89910 90011802 | Kashia COSR                   | 1,483.63            | 0.00            | 0.00             | 1,483.63          |
| 89915 90011803 | Kashia DMF                    | 0.00                | 0.00            | 0.00             | 0.00              |
| 90005 90013001 | Rincon Vly-Binkley CSF        | 2,882,065.03        | (855,742.98)    | 0.00             | 2,026,322.05      |
| 90010 90013002 | Rincon Vly-Village Elem       | 4,218,183.51        | (1,364,461.08)  | 0.00             | 2,853,722.43      |
| 90015 90013003 | Rincon Valley-Whited CSF      | 2,659,052.98        | (1,040,293.00)  | 0.00             | 1,618,759.98      |
| 90020 90013004 | Rincon Valley UN SDGF         | (3,092,510.33)      | 3,242,458.27    | 0.00             | 149,947.94        |
| 90025 90013005 | Rincon Vly UN Elem SBB        | 29,360,716.99       | (154,488.56)    | 0.00             | 29,206,228.43     |
| 90030 90013006 | Rincon Valley UN DMF          | 0.00                | 0.00            | 0.00             | 0.00              |
| 90035 90013007 | Rincon Valley UN CAFE         | 2,742,391.33        | 328,223.81      | 0.00             | 3,070,615.14      |
| 90040 90013008 | Rincon Valley UN CHDV         | 943,130.50          | (724,062.61)    | 0.00             | 219,067.89        |
| 90045 90013009 | Rincon Valley UN CFF          | 37,758.37           | 16,608.56       | 0.00             | 54,366.93         |
| 90050 90013010 | Rincon Valley UN COSR         | 3,295,690.98        | (11,391.20)     | 0.00             | 3,284,299.78      |
| 90055 90013011 | Rincon Valley UN CSF          | 2,213,972.40        | (710,900.27)    | 0.00             | 1,503,072.13      |
| 90060 90013012 | Rincon Valley Charter         | 1,408,417.58        | (62,705.93)     | 0.00             | 1,345,711.65      |
| 90070 90013014 | Rincon Valley-State Sch       | 0.03                | 0.00            | 0.00             | 0.03              |
| 90075 90013015 | Special Education Partnership | (30,461.48)         | (776,318.04)    | 0.00             | (806,779.52)      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 90080 90013016 | Rincon Valley non cap outlay  | 502,400.57          | 0.00            | 0.00             | 502,400.57        |
| 90105 90015601 | Roseland SDGF                 | 14,016,646.99       | (2,600,022.16)  | 0.00             | 11,416,624.83     |
| 90110 90015602 | Roseland Elementary SBB       | 170,292.09          | (59,556.89)     | 0.00             | 110,735.20        |
| 90115 90015603 | Roseland SPRV                 | 832,693.04          | 0.00            | 0.00             | 832,693.04        |
| 90120 90015604 | Roseland DMF                  | 793,667.77          | 0.00            | 0.00             | 793,667.77        |
| 90125 90015605 | Roseland CAFE                 | 1,981,518.67        | (71,092.79)     | 0.00             | 1,910,425.88      |
| 90130 90015606 | Roseland CHDV                 | 407,117.34          | 355,657.00      | 0.00             | 762,774.34        |
| 90135 90015607 | Roseland COSR                 | 4,878,655.50        | (2,186,268.06)  | 0.00             | 2,692,387.44      |
| 90140 90015608 | Roseland CSFF                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 90145 90015609 | Roseland Tax Repayment        | 0.00                | 0.00            | 0.00             | 0.00              |
| 90150 90015610 | Roseland CSF-501              | 16,674,156.44       | (32,562.94)     | 0.00             | 16,641,593.50     |
| 90155 90015611 | Roseland CAPF                 | 227,456.56          | (8,669.77)      | 0.00             | 218,786.79        |
| 90205 90014201 | Sebastopol UN SDGF            | 2,641,214.74        | (685,604.04)    | 0.00             | 1,955,610.70      |
| 90210 90014202 | Sebastopol UN SBB             | 11,230,982.38       | (1,208,909.61)  | 0.00             | 10,022,072.77     |
| 90215 90014203 | Sebastopol UN SPRV            | 1,268,298.77        | 0.00            | 0.00             | 1,268,298.77      |
| 90220 90014204 | Sebastopol UN DMF             | 105,210.21          | (1,850.00)      | 0.00             | 103,360.21        |
| 90225 90014205 | Sebastopol UN CAFE            | 439,160.73          | (32,387.52)     | 0.00             | 406,773.21        |
| 90230 90014206 | Sebastopol UN CHDV            | 382,668.19          | (76,102.20)     | 0.00             | 306,565.99        |
| 90235 90014207 | Sebastopol UN CFF             | 5,687.88            | 14,268.64       | 0.00             | 19,956.52         |
| 90240 90014208 | Sebastopol UN COSR            | 1,102,273.61        | (4,740.00)      | 0.00             | 1,097,533.61      |
| 90245 90014209 | Sebastopol UN CSF-REACH       | 0.00                | 0.00            | 0.00             | 0.00              |
| 90250 90014210 | Sebastopol Indep CSF-501      | 1,316,089.92        | (6,363.49)      | 0.00             | 1,309,726.43      |
| 90255 90014211 | Seb UN-Reach CH Gen Fund      | 0.00                | 0.00            | 0.00             | 0.00              |
| 90260 90014212 | Sebastopol UN CSFF            | 0.00                | 0.00            | 0.00             | 0.00              |
| 90265 90014213 | MacArthur Park Charter School | 0.00                | 0.00            | 0.00             | 0.00              |
| 90305 90014501 | Twin Hills UN SDGF            | 708,475.57          | (325,530.42)    | 0.00             | 382,945.15        |
| 90310 90014502 | Twin Hills UN SBB             | 178,129.86          | 0.00            | 0.00             | 178,129.86        |
| 90315 90014503 | Twin Hills UN SPRV            | 354,803.82          | 0.00            | 0.00             | 354,803.82        |
| 90320 90014504 | Twin Hills UN DMF             | 176,145.80          | (28,655.22)     | 0.00             | 147,490.58        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 90325 90014505 | Twin Hills UN CAFE            | (393.62)            | 93,416.50       | 0.00             | 93,022.88         |
| 90330 90014506 | Twin Hills UN CHDV            | 27,721.92           | (25,857.76)     | 0.00             | 1,864.16          |
| 90335 90014507 | Twin Hills UN CFF             | 17,343.05           | 0.00            | 0.00             | 17,343.05         |
| 90340 90014508 | Twin Hills UN COSR            | 102,592.63          | 0.00            | 0.00             | 102,592.63        |
| 90345 90014509 | Twin Hills UN CSFF            | 0.00                | 0.00            | 0.00             | 0.00              |
| 90350 90014510 | Twin Hills UN CSF             | 641,444.88          | 117,249.33      | 0.00             | 758,694.21        |
| 90355 90014511 | Twin Hills UN CSF-Sunrid      | 948,884.14          | 86,228.59       | 0.00             | 1,035,112.73      |
| 90360 90014512 | Twin Hills Charter Sch        | 944,821.30          | (200,994.89)    | 0.00             | 743,826.41        |
| 90365 90014513 | Postemployment Benefits       | 460,050.33          | 0.00            | 0.00             | 460,050.33        |
| 90370 90014514 | Orchard View Charter School   | (53,679.91)         | (313,991.20)    | 0.00             | (367,671.11)      |
| 90375 90014515 | SunRidge Charter School       | (11,129.54)         | (330,936.36)    | 0.00             | (342,065.90)      |
| 90405 90014601 | Two Rock UN SDGF              | 2,826,826.94        | (640,717.20)    | 0.00             | 2,186,109.74      |
| 90410 90014602 | Two Rock UN SPRV              | 66,892.01           | 400,000.00      | 0.00             | 466,892.01        |
| 90415 90014603 | Two Rock UN SPRV              | 74,146.22           | 0.00            | 0.00             | 74,146.22         |
| 90420 90014604 | Two Rock UN DMF               | 13,454.60           | 0.00            | 0.00             | 13,454.60         |
| 90425 90014605 | Two Rock UN CSFF              | 0.00                | 0.00            | 0.00             | 0.00              |
| 90505 90014801 | Waugh SDGF                    | 1,539,780.49        | 96,501.33       | 0.00             | 1,636,281.82      |
| 90510 90014802 | Waugh SPRV                    | 504,338.98          | 0.00            | 0.00             | 504,338.98        |
| 90515 90014803 | Waugh DMF                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 90520 90014804 | Waugh CAFE                    | 85,626.70           | (5,829.47)      | 0.00             | 79,797.23         |
| 90525 90014805 | Waugh CHDV                    | 123,911.28          | 0.00            | 0.00             | 123,911.28        |
| 90530 90014806 | Waugh CFF                     | 18,807.78           | 0.00            | 0.00             | 18,807.78         |
| 90535 90014807 | Waugh COSR                    | 394,661.25          | 0.00            | 0.00             | 394,661.25        |
| 90540 90014808 | Waugh BCU-CAP                 | 7,366.92            | 0.00            | 0.00             | 7,366.92          |
| 90545 90014809 | Waugh BCU-DS                  | 10,277.55           | 0.00            | 0.00             | 10,277.55         |
| 90550 90014810 | School Building Bond          | 0.00                | 0.00            | 0.00             | 0.00              |
| 90555 90014811 | County School Facilities Fund | 92.02               | 0.00            | 0.00             | 92.02             |
| 90560 90014812 | Waugh School Dist Ent Fund    | 529,276.41          | (34,282.58)     | 0.00             | 494,993.83        |
| 90605 90015001 | West Side UN SDGF             | 1,402,602.02        | (183,071.20)    | 0.00             | 1,219,530.82      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name               | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------|---------------------|-----------------|------------------|-------------------|
| 90610 90015002 | West Side UN SPRV       | 121.67              | 0.00            | 0.00             | 121.67            |
| 90615 90015003 | West Side UN DMF        | 0.00                | 0.00            | 0.00             | 0.00              |
| 90620 90015004 | West Side UN CAFE       | 0.00                | 0.00            | 0.00             | 0.00              |
| 90625 90015005 | West Side UN CFF        | 239,514.04          | 0.00            | 0.00             | 239,514.04        |
| 90630 90015006 | West Side UN CSFF       | 808,010.98          | (120,362.94)    | 0.00             | 687,648.04        |
| 90635 90015007 | Building Fund           | 3,051,474.99        | (417,092.08)    | 0.00             | 2,634,382.91      |
| 90705 90015201 | Wilmar UN SDGF          | 1,433,852.83        | (416,627.16)    | 0.00             | 1,017,225.67      |
| 90710 90015202 | Wilmar SD-Building Fund | 0.00                | 0.00            | 0.00             | 0.00              |
| 90715 90015203 | Wilmar UN SPRV          | 120,034.41          | 0.00            | 0.00             | 120,034.41        |
| 90720 90015204 | Wilmar UN DMF           | 179,620.69          | 0.00            | 0.00             | 179,620.69        |
| 90725 90015205 | Wilmar UN CAFE          | 65,993.52           | (2,117.95)      | 0.00             | 63,875.57         |
| 90730 90015206 | Wilmar UN CFF           | 242,073.75          | 0.00            | 0.00             | 242,073.75        |
| 90735 90015207 | Wilmar UN CSFF          | 233,816.41          | 0.00            | 0.00             | 233,816.41        |
| 90740 90015208 | Wilmar UN SSB           | 0.00                | 0.00            | 0.00             | 0.00              |
| 90745 90015209 | Wilmar UN COSR          | 0.00                | 0.00            | 0.00             | 0.00              |
| 90805 90015301 | Windsor Unified SPED    | (70,176.98)         | (301,616.07)    | 0.00             | (371,793.05)      |
| 90810 90015302 | Windsor Unified SDGF    | 4,093,019.74        | (3,762,234.27)  | 0.00             | 330,785.47        |
| 90815 90015303 | Windsor Unified SBB     | 4,316.06            | 0.00            | 0.00             | 4,316.06          |
| 90820 90015304 | Windsor Unified SPRV    | 1,181,912.05        | 0.00            | 0.00             | 1,181,912.05      |
| 90825 90015305 | Windsor Unified DMF     | 1,492,045.33        | 0.00            | 0.00             | 1,492,045.33      |
| 90830 90015306 | Windsor Unified CAFE    | 1,146,802.22        | 250,705.67      | 0.00             | 1,397,507.89      |
| 90835 90015307 | Windsor Unified CFF     | 2,807,691.61        | 0.00            | 0.00             | 2,807,691.61      |
| 90840 90015308 | Windsor Unified COSR    | 2,152,437.50        | 0.00            | 0.00             | 2,152,437.50      |
| 90845 90015309 | Windsor Unified CSFF    | 3,512,607.43        | 0.00            | 0.00             | 3,512,607.43      |
| 90850 90015310 | Windsor Unified Fund    | 178,003.10          | (1,200.00)      | 0.00             | 176,803.10        |
| 90855 90015311 | Windsor Unified CSF     | 0.00                | 0.00            | 0.00             | 0.00              |
| 90860 90015312 | Windsor UN-Gen Fund-CSF | 0.00                | 0.00            | 0.00             | 0.00              |
| 90865 90015313 | Windsor Unified CSF-501 | 1,203,411.13        | (3,126.07)      | 0.00             | 1,200,285.06      |
| 90870 90015314 | Windsor Unified ADED    | 0.00                | 0.00            | 0.00             | 0.00              |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 90880 90015316 | Cali Camecac Charter Sch       | 6,873,299.50        | (324,405.66)    | 0.00             | 6,548,893.84      |
| 90885 90015317 | School Building Bond FD        | 939,300.63          | (46,899.85)     | 0.00             | 892,400.78        |
| 90890 90015318 | Windsor Unif Student Act       | 0.00                | 0.00            | 0.00             | 0.00              |
| 90895 90015319 | Retiree Benefit Fund - Windsor | 0.00                | 0.00            | 0.00             | 0.00              |
| 90896 90015320 | Windsor Child Development Fund | 410,860.56          | 651,804.41      | 0.00             | 1,062,664.97      |
| 90905 90015401 | Wright SDGF                    | 4,427,096.71        | (1,006,338.89)  | 0.00             | 3,420,757.82      |
| 90910 90015402 | Wright SBB                     | 9,392,002.13        | (40,915.13)     | 0.00             | 9,351,087.00      |
| 90915 90015403 | Wright SSB                     | 0.00                | 0.00            | 0.00             | 0.00              |
| 90920 90015404 | Wright SPRV                    | 610,215.12          | 0.00            | 0.00             | 610,215.12        |
| 90925 90015405 | Wright DMF                     | 14,829.19           | 0.00            | 0.00             | 14,829.19         |
| 90930 90015406 | Wright CAFE                    | 996,616.37          | (89,476.16)     | 0.00             | 907,140.21        |
| 90935 90015407 | Wright CFF                     | 543,101.48          | 89,801.34       | 0.00             | 632,902.82        |
| 90940 90015408 | Wright COSR                    | 73,344.88           | 100,359.00      | 0.00             | 173,703.88        |
| 90945 90015409 | Wright CSFF                    | 0.23                | 0.00            | 0.00             | 0.23              |
| 90950 90015410 | Wright CSF                     | (97,756.51)         | 0.00            | 0.00             | (97,756.51)       |
| 91005 90015101 | West So Co UNHigh SPED         | (673,695.79)        | 968,493.90      | 0.00             | 294,798.11        |
| 91010 90015102 | West So Co UN High SDGF        | 8,648,095.42        | (1,908,316.62)  | 0.00             | 6,739,778.80      |
| 91015 90015103 | West So Co UN High SBB         | 24,830,873.65       | (1,319,859.69)  | 0.00             | 23,511,013.96     |
| 91020 90015104 | West So Co UN High SPRV        | 2,237,550.79        | 291,446.63      | 0.00             | 2,528,997.42      |
| 91025 90015105 | West So Co UN High DMF         | 31,298.64           | 0.00            | 0.00             | 31,298.64         |
| 91030 90015106 | West So Co UN High CAFE        | 399,134.67          | 29,617.94       | 0.00             | 428,752.61        |
| 91035 90015107 | West So Co Un High ADED        | 0.00                | 0.00            | 0.00             | 0.00              |
| 91040 90015108 | West So Co UN High CFF         | 122,042.28          | 38,666.94       | 0.00             | 160,709.22        |
| 91045 90015109 | West So Co UN High INS         | 742,966.69          | 0.00            | 0.00             | 742,966.69        |
| 91050 90015110 | West So Co UN High CSFF        | 498,216.46          | 0.00            | 0.00             | 498,216.46        |
| 91055 90015111 | West So Co UN High FOUND       | 1,186,049.65        | (1,000.00)      | 0.00             | 1,185,049.65      |
| 91060 90015112 | West So Co UN High Tax         | 0.00                | 0.00            | 0.00             | 0.00              |
| 91065 90015113 | West County Charter Mid        | 0.00                | 0.00            | 0.00             | 0.00              |
| 91105 90013300 | Santa Rosa High Vendor         | 3,307,482.15        | 9,828,721.07    | 6,733,254.89     | 6,402,948.33      |



# Sonoma County

## Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 91205 90010601 | Cloverdale Unified SDGF  | 8,269,927.13        | (373,261.85)    | 0.00             | 7,896,665.28      |
| 91210 90010602 | Cloverdale Unified SBB   | 156,656.99          | (4,446.00)      | 0.00             | 152,210.99        |
| 91215 90010603 | Cloverdale Unified SPRV  | 341,304.85          | 0.00            | 0.00             | 341,304.85        |
| 91220 90010604 | Cloverdale Unified DMF   | 892,249.45          | 0.00            | 0.00             | 892,249.45        |
| 91225 90010605 | Cloverdale Unified CAFE  | 487,500.20          | (50,916.71)     | 0.00             | 436,583.49        |
| 91230 90010606 | Cloverdale Unified ADED  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91235 90010607 | Cloverdale Unified CHDV  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91240 90010608 | Cloverdale Unified CFF   | 1,827,759.94        | (813.22)        | 0.00             | 1,826,946.72      |
| 91245 90010609 | Cloverdale Unified COSR  | 0.03                | 0.00            | 0.00             | 0.03              |
| 91250 90010610 | Cloverdale Unified CSFF  | 4,832,613.71        | (900,710.83)    | 0.00             | 3,931,902.88      |
| 91255 90010611 | Cloverdale Unified SSB   | 0.00                | 0.00            | 0.00             | 0.00              |
| 91305 90010701 | Cotati-Rohnrt Pk UN SDGF | 6,661,365.62        | (3,193,982.29)  | 1,626,516.41     | 1,840,866.92      |
| 91310 90010702 | Cotati-Rohnert Pk UN SBB | 20,094,333.22       | (1,563,817.12)  | 0.00             | 18,530,516.10     |
| 91315 90010703 | Cotati-Rohnrt Pk UN SPRV | 4,021,953.79        | 0.00            | 0.00             | 4,021,953.79      |
| 91320 90010704 | Cotati-Rohnert Pk UN DMF | 0.00                | 0.00            | 0.00             | 0.00              |
| 91325 90010705 | Cotati-Rohnrt Pk UN CAFE | 3,302,324.01        | 203,539.93      | 0.00             | 3,505,863.94      |
| 91330 90010706 | Cotati-Rohnert Pk UN CFF | 5,177,152.81        | (157,692.57)    | 0.00             | 5,019,460.24      |
| 91335 90010707 | Cotati-Rohnrt Pk UN COSR | 855,669.94          | (48,422.50)     | 0.00             | 807,247.44        |
| 91340 90010708 | Cotati-Rohnrt Pk UN CSFF | 0.00                | 0.00            | 0.00             | 0.00              |
| 91345 90010709 | Cotati-RP UN Credo H CSF | 146,701.70          | 328,966.18      | 328,966.18       | 146,701.70        |
| 91350 90010710 | Acad of Arts & Science   | 0.00                | 0.00            | 0.00             | 0.00              |
| 91355 90010711 | Cotati-Rohnrt Park SSB   | 0.00                | 0.00            | 0.00             | 0.00              |
| 91360 90010712 | Cotati-Rohnrt Park ADED  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91365 90010713 | Cotati-RP Student Activi | 0.00                | 0.00            | 0.00             | 0.00              |
| 91370 90010714 | Child Development Fund   | (25,507.59)         | (14,147.92)     | 0.00             | (39,655.51)       |
| 91405 90011601 | Healdsburg Unified SDGF  | 4,923,982.38        | (2,854,330.10)  | 0.00             | 2,069,652.28      |
| 91410 90011602 | Healdsburg Unified SBB   | 16,070,269.45       | (1,624,442.40)  | 0.00             | 14,445,827.05     |
| 91415 90011603 | Healdsburg Unified SPRV  | 4,872,066.92        | 0.00            | 0.00             | 4,872,066.92      |
| 91420 90011604 | Healdsburg Unified DMF   | 135,026.22          | 0.00            | 0.00             | 135,026.22        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 91425 90011605 | Healdsburg Unified CAFE  | 133,607.45          | 31,114.93       | 0.00             | 164,722.38        |
| 91430 90011606 | Healdsburg Unified CHDV  | 57,994.20           | 440,553.60      | 0.00             | 498,547.80        |
| 91435 90011607 | Healdsburg Unified CFF   | 2,636,691.77        | 0.00            | 0.00             | 2,636,691.77      |
| 91440 90011608 | Healdsburg Unified COSR  | 8,921,201.54        | (10,851.28)     | 0.00             | 8,910,350.26      |
| 91445 90011609 | Healdsburg Unified CSFF  | 2,026,115.95        | (395,090.91)    | 0.00             | 1,631,025.04      |
| 91450 90011610 | Healdsburg Unified FOUN  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91455 90011611 | Healdsburg Unified CSF   | 0.00                | 0.00            | 0.00             | 0.00              |
| 91460 90011612 | Self-Insurance Fund      | 850,317.35          | 0.00            | 0.00             | 850,317.35        |
| 91465 90011613 | Healdsburg Unified SSB   | 0.00                | 0.00            | 0.00             | 0.00              |
| 91470 90011614 | Healdsburg Unified ADED  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91505 90011201 | Geyserville Unified SDGF | 1,118,078.75        | (446,605.77)    | 0.00             | 671,472.98        |
| 91510 90011202 | Geyserville Unified SBB  | 6,737,569.04        | (1,063,077.22)  | 0.00             | 5,674,491.82      |
| 91515 90011203 | Geyserville Unified SPRV | 577,471.62          | 0.00            | 0.00             | 577,471.62        |
| 91520 90011204 | Geyserville Unified CAFE | 1,971.30            | 5,003.30        | 0.00             | 6,974.60          |
| 91525 90011205 | Geyserville Unified CFF  | 274,446.59          | 0.00            | 0.00             | 274,446.59        |
| 91530 90011206 | Geyserville Unified COSR | 2,259.96            | 0.00            | 0.00             | 2,259.96          |
| 91535 90011207 | Geyserville Unified CSFF | 10,420.11           | 0.00            | 0.00             | 10,420.11         |
| 91540 90011208 | Geyserville UN FOUN      | 31,233.30           | 0.00            | 0.00             | 31,233.30         |
| 91545 90011209 | Geyserville Unified DMF  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91605 90012601 | Petaluma City 6th Grd    | 0.00                | 0.00            | 0.00             | 0.00              |
| 91610 90012602 | Petaluma City SBB (High) | 65,129,362.58       | (1,386,325.40)  | 0.00             | 63,743,037.18     |
| 91615 90012603 | Petaluma City DMF        | 5,229.54            | 0.00            | 0.00             | 5,229.54          |
| 91620 90012604 | Petaluma City CAFE       | 2,491,642.50        | 708,733.28      | 0.00             | 3,200,375.78      |
| 91625 90012605 | Petaluma City ADED       | 1,053,659.78        | (153,045.15)    | 0.00             | 900,614.63        |
| 91630 90012606 | Petaluma City CFF (High) | 3,568,252.93        | (58,667.64)     | 0.00             | 3,509,585.29      |
| 91635 90012619 | Petaluma City SDGF       | 8,104,022.04        | (7,751,809.44)  | 0.00             | 352,212.60        |
| 91640 90012608 | Petaluma CFF (Elem)      | 1,956,135.66        | (74,857.44)     | 0.00             | 1,881,278.22      |
| 91645 90012609 | Petaluma City INS        | 1,117,607.13        | (6,452.01)      | 0.00             | 1,111,155.12      |
| 91650 90012610 | Petaluma City COSR       | 2,003,529.23        | 954,074.81      | 0.00             | 2,957,604.04      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 91655 90012611 | Petaluma CSFF (Elem)           | 0.00                | 0.00            | 0.00             | 0.00              |
| 91660 90012612 | Petaluma Cty CSFF (High)       | 0.00                | 0.00            | 0.00             | 0.00              |
| 91665 90012613 | Petaluma Cty COSR (High)       | 1,585,450.27        | 905,912.35      | 0.00             | 2,491,362.62      |
| 91670 90012614 | Petaluma City FOUND            | 1.81                | 0.00            | 0.00             | 1.81              |
| 91675 90012615 | Petaluma City Enterprise       | 10,624.99           | 0.00            | 0.00             | 10,624.99         |
| 91680 90012616 | Petaluma City CSF              | 0.00                | 0.00            | 0.00             | 0.00              |
| 91685 90012617 | Petaluma Mary Collins CS       | 1,962,348.60        | (88,478.92)     | 0.00             | 1,873,869.68      |
| 91690 90012618 | Petaluma Live Ok CSF501        | 424,325.16          | (2,386.31)      | 0.00             | 421,938.85        |
| 91691 90012621 | Pennngrove Charter School      | 3,922,404.06        | (176,057.81)    | 0.00             | 3,746,346.25      |
| 91692 90012622 | Gateway Academy                | 0.00                | 0.00            | 0.00             | 0.00              |
| 91693 90012623 | Petaluma City SBB (Elem)       | 22,303,264.49       | (554,586.42)    | 0.00             | 21,748,678.07     |
| 91694 90012624 | Petaluma City SSB (Elem)       | 0.00                | 0.00            | 0.00             | 0.00              |
| 91695 90012625 | Petaluma City SSB (High)       | 0.00                | 0.00            | 0.00             | 0.00              |
| 91696 90012626 | Petaluma Spec Ed Consort       | 669,020.01          | (150,376.56)    | 0.00             | 518,643.45        |
| 91697 90012627 | Petaluma Acc Chart Schol       | 2,020,700.12        | 4,326.95        | 0.00             | 2,025,027.07      |
| 91698 90012628 | Dual Lang Imm Acad Charter Sch | 456,373.06          | 9,291.15        | 0.00             | 465,664.21        |
| 91699 90012629 | Valley Vista Public Waldorf Ch | 874,349.23          | (79,397.11)     | 0.00             | 794,952.12        |
| 91705 90013201 | Santa Rosa Rench America       | 2,525,497.06        | (76,828.67)     | 0.00             | 2,448,668.39      |
| 91710 90013202 | Santa Rosa Virtual Chart       | 3,196,941.73        | (45,313.40)     | 0.00             | 3,151,628.33      |
| 91715 90013203 | Santa Rosa Arts Charter        | 518,957.32          | (111,138.91)    | 0.00             | 407,818.41        |
| 91720 90013204 | Santa Rosa City High SBB       | 93,228,195.97       | (2,505,191.86)  | 12,131,204.34    | 78,591,799.77     |
| 91725 90013205 | Santa Rosa City SPRV           | 635,047.91          | 0.00            | 0.00             | 635,047.91        |
| 91730 90013206 | Santa Rosa City Elem SBB       | 24,520,720.98       | (764,021.04)    | 2,405,140.94     | 21,351,559.00     |
| 91735 90013207 | Santa Rosa City VEN CL         | 0.00                | 0.00            | 0.00             | 0.00              |
| 91740 90013208 | Santa Rosa City DMF            | 1,197,238.97        | 0.00            | 0.00             | 1,197,238.97      |
| 91745 90013209 | Santa Rosa City CAFE           | 3,612,854.09        | 566,355.05      | 0.00             | 4,179,209.14      |
| 91750 90013210 | Santa Rosa City ADED           | 0.00                | 0.00            | 0.00             | 0.00              |
| 91755 90013211 | Santa Rosa City CHDV           | 2,537,953.61        | 4,286,410.97    | 0.00             | 6,824,364.58      |
| 91760 90013222 | Santa Rosa City SDGF           | 16,445,594.60       | (18,491,587.54) | 1,004,865.91     | (3,050,858.85)    |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 91765 90013213 | Santa Rosa City CAPF     | 10,785,906.03       | 3,561.08        | 0.00             | 10,789,467.11     |
| 91770 90013214 | Santa Rosa City INS      | (1,421,455.45)      | (188,187.07)    | 0.00             | (1,609,642.52)    |
| 91771 90013226 | Santa Rosa City Foundati | 198,943.74          | 0.00            | 0.00             | 198,943.74        |
| 91775 90013215 | Santa Rosa City COSR     | 1,302,400.85        | 2,003,192.01    | 0.00             | 3,305,592.86      |
| 91780 90013216 | Santa Rosa City CSFF     | 6,259.79            | 0.00            | 0.00             | 6,259.79          |
| 91785 90013217 | Santa Rosa Cty Tax Repay | 0.03                | 0.00            | 0.00             | 0.03              |
| 91790 90013218 | Santa Rosa City CSF-501  | 7,822.90            | 0.00            | 0.00             | 7,822.90          |
| 91795 90013219 | Santa Rosa High-ACC CSF  | 952,665.61          | 9,704.56        | 0.00             | 962,370.17        |
| 91796 90013220 | Santa Rosa Kid St CSF501 | 2,376,392.39        | (146,090.00)    | 0.00             | 2,230,302.39      |
| 91797 90013221 | Santa Rosa-Abraxis CSF5  | 1.74                | 0.00            | 0.00             | 1.74              |
| 91798 90013224 | Santa Rosa City SBAF     | 0.00                | 0.00            | 0.00             | 0.00              |
| 91799 90013225 | Via Esperanza Charter    | 0.87                | 0.00            | 0.00             | 0.87              |
| 91805 90014401 | Sonoma Vly Unified SDGF  | 13,047,076.23       | (5,090,348.16)  | 0.00             | 7,956,728.07      |
| 91810 90014402 | Sonoma Vly Unified SBB   | 9,818,162.66        | (1,063,051.38)  | 0.00             | 8,755,111.28      |
| 91815 90014403 | Sonoma Vly Unified SPRV  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91820 90014404 | Sonoma Vly Unified BF-TE | 28.23               | 0.00            | 0.00             | 28.23             |
| 91825 90014405 | Sonoma Vly Unified DMF   | 172,043.11          | 0.00            | 0.00             | 172,043.11        |
| 91830 90014406 | Sonoma Vly Unified CAFE  | 304,132.52          | (122,816.64)    | 0.00             | 181,315.88        |
| 91835 90014407 | Sonoma Vly Unified ADED  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91840 90014408 | Sonoma Vly Unified CHDV  | 298,437.84          | (18,201.60)     | 0.00             | 280,236.24        |
| 91845 90014409 | Sonoma Vly Unified CFF   | 2,529,453.83        | 46,150.91       | 0.00             | 2,575,604.74      |
| 91850 90014410 | Sonoma Vly Unified INS   | 0.00                | 0.00            | 0.00             | 0.00              |
| 91855 90014411 | Sonoma Vly Unified COSR  | 4,524,195.16        | (237,945.61)    | 0.00             | 4,286,249.55      |
| 91860 90014412 | Sonoma Vly Unified CSFF  | 1,230.22            | 0.00            | 0.00             | 1,230.22          |
| 91865 90014413 | Sonoma Vly Un Tax Repay  | 0.00                | 0.00            | 0.00             | 0.00              |
| 91870 90014414 | Sonoma Vly Unified CSF   | 0.00                | 0.00            | 0.00             | 0.00              |
| 91875 90014415 | Son Vly UN-Woodland CSF- | 2,028,771.32        | 29,039.35       | 0.00             | 2,057,810.67      |
| 91876 90014416 | Sonoma Charter School NP | 373,193.61          | 169,130.23      | 327,162.27       | 215,161.57        |
| 91877 90014417 | Foundation Trust Fund    | 388,539.73          | (6,250.00)      | 0.00             | 382,289.73        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 91878 90014418 | Special Reserve OPEB           | 109,184.10          | 0.00            | 0.00             | 109,184.10        |
| 91905 90013401 | SRJC SDGF                      | 51,338,696.45       | (13,881,659.72) | 5,864,451.58     | 31,592,585.15     |
| 91910 90013402 | SRJC SPRV                      | 20,671,442.35       | 9,898.36        | 0.00             | 20,681,340.71     |
| 91920 90013404 | SRJC CHDV                      | 485,928.20          | (169,693.32)    | 0.00             | 316,234.88        |
| 91925 90013405 | SRJC Vending Fund              | 0.00                | 0.00            | 0.00             | 0.00              |
| 91930 90013406 | SRJC FOF                       | 490,571.34          | (105,447.66)    | 0.00             | 385,123.68        |
| 91935 90013407 | SRJC Parking                   | (226,900.55)        | (188,246.22)    | 0.00             | (415,146.77)      |
| 91940 90013408 | SRJC GOBF                      | 0.00                | 0.00            | 0.00             | 0.00              |
| 91945 90013409 | SRJC RIF                       | 3,268,871.17        | 0.00            | 0.00             | 3,268,871.17      |
| 91950 90013410 | SRJC SRFT                      | 160,668.47          | (1,159.90)      | 0.00             | 159,508.57        |
| 91955 90013411 | SRJC DEV                       | (77,898.12)         | 251,451.56      | 0.00             | 173,553.44        |
| 91960 90013412 | Measure H GO Bond              | 19,413,592.76       | (1,247,489.21)  | 0.00             | 18,166,103.55     |
| 91965 90013413 | Student Center Fee Fund        | 46,307.64           | 18.00           | 0.00             | 46,325.64         |
| 91970 90013414 | SRJC Student Activity Spec Rev | 265,153.51          | (5,957.88)      | 0.00             | 259,195.63        |
| 92005 90011101 | Fort Ross SDGF                 | 917,787.70          | (61,627.92)     | 0.00             | 856,159.78        |
| 92010 90011102 | Fort Ross SPRV                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 92015 90011103 | Fort Ross CFF                  | 31,056.66           | 0.00            | 0.00             | 31,056.66         |
| 92020 90011104 | Fort Ross DMF                  | 59,717.52           | 0.00            | 0.00             | 59,717.52         |
| 92025 90011105 | Bond Building Fund             | 1,742,418.36        | (112,717.49)    | 0.00             | 1,629,700.87      |
| 92030 90011106 | Fort Ross SRCOP                | 5,180.39            | 5,000.00        | 0.00             | 10,180.39         |
| 92105 90014901 | West Cty Trans JPA-SDGF        | 2,289,479.15        | (1,352,067.98)  | 0.00             | 937,411.17        |
| 92110 90014902 | West Cty Transp JPA-PTEF       | 26,377.15           | 0.00            | 0.00             | 26,377.15         |
| 92115 90014903 | West County Transp. COSR       | 14,898.20           | 0.00            | 0.00             | 14,898.20         |
| 92205 90013101 | River Montessori CSF           | 154,562.99          | 82,991.56       | 102,618.00       | 134,936.55        |
| 92305 90013901 | Child Development              | 793,570.90          | 376,593.32      | 0.00             | 1,170,164.22      |
| 92310 90013902 | Benefits Self Insurance        | 0.00                | 0.00            | 0.00             | 0.00              |
| 92315 90013903 | School Deferred Maint          | 3,571,402.42        | (10.00)         | 0.00             | 3,571,392.42      |
| 92320 90013904 | School Svc-Special Res         | 2,080,855.62        | 0.00            | 0.00             | 2,080,855.62      |
| 92325 90013905 | School Service - Admin         | 72,511,464.38       | (11,798,824.54) | 0.00             | 60,712,639.84     |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------|---------------------|-----------------|------------------|-------------------|
| 92330 90013906 | School Svc-CERT PART     | 0.26                | 0.00            | 0.00             | 0.26              |
| 92335 90013907 | Schools SSB              | 1,747,110.49        | 0.00            | 0.00             | 1,747,110.49      |
| 92340 90013908 | School/College Legl Svcs | (0.05)              | 0.00            | 0.00             | (0.05)            |
| 92345 90013909 | SELPA Charter - Wide AU  | 1,953,057.53        | 638,041.46      | 0.00             | 2,591,098.99      |
| 92350 90013910 | School Service-Special   | 2,934,320.18        | 361,499.99      | 0.00             | 3,295,820.17      |
| 92355 90013911 | SELPA Charter            | 533,631.46          | (130,821.79)    | 0.00             | 402,809.67        |
| 92360 90013912 | Special Educ-Preschool   | 0.00                | 0.00            | 0.00             | 0.00              |
| 92365 90013913 | SELPA-Wide AU            | 9,282,624.75        | 3,274,086.07    | 0.00             | 12,556,710.82     |
| 92370 90013914 | SELPA Program            | 1,822,461.62        | (939,656.15)    | 0.00             | 882,805.47        |
| 92375 90010802 | School Svc-SR EMP BEN    | 1,947,380.73        | 0.00            | 0.00             | 1,947,380.73      |
| 92380 90013915 | Adult Education Fund     | 336,637.00          | (1,720.27)      | 0.00             | 334,916.73        |
| 92385 90013916 | Retiree Benefit Fid Fund | 0.00                | 0.00            | 0.00             | 0.00              |
| 92390 90013917 | Capital Outlay Projectio | 12,814,539.46       | (257,349.42)    | 0.00             | 12,557,190.04     |
| 92405 90014101 | Schools Payroll Revolv   | 1,504,856.44        | 49,307,376.86   | 46,475,972.27    | 4,336,261.03      |
| 92505 90010801 | County School Building A | 1,487.11            | 0.00            | 0.00             | 1,487.11          |
| 92605 90013701 | School Clearing Trust    | 129,567.50          | (120,058.50)    | 0.00             | 9,509.00          |
| 92705 90014001 | School Commerical Revolv | 22,300,434.39       | 70,977,363.46   | 63,461,679.97    | 29,816,117.88     |
| 92805 90013801 | DNP Fund                 | 67,559.66           | 1,706,433.30    | 0.00             | 1,773,992.96      |
| 92810 90013802 | Voluntary Deductions     | 868.99              | 328.02          | 0.00             | 1,197.01          |
| 92815 90013803 | Net Payroll              | 0.00                | 0.00            | 0.00             | 0.00              |
| 92820 90013804 | Federal Income Tax       | 429.14              | 0.00            | 0.00             | 429.14            |
| 92825 90013805 | State Income Tax         | 2,714.90            | 0.00            | 0.00             | 2,714.90          |
| 92830 90013806 | STRS                     | 1,770,277.91        | 10,466,157.09   | 0.00             | 12,236,435.00     |
| 92835 90013807 | PERS                     | 4,290,330.50        | 2,952,087.99    | 0.00             | 7,242,418.49      |
| 92840 90013808 | Social Security          | 3,090.33            | 415.40          | 0.00             | 3,505.73          |
| 92845 90013809 | Medicare                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 92850 90013810 | SDI                      | 0.00                | 0.00            | 0.00             | 0.00              |
| 92905 90010401 | Central SO Consort Sch   | 16,406.73           | 0.00            | 0.00             | 16,406.73         |
| 93005 90014301 | Self Ins DRWD School Ins | 10,413,286.36       | (696,203.71)    | 0.00             | 9,717,082.65      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 93010 90014302 | RESIG-Skylane Facility        | 434,664.55          | 618,723.05      | 0.00             | 1,053,387.60      |
| 93015 90014303 | RESIG-General Admin Fund      | 1,940,097.79        | 328,698.68      | 0.00             | 2,268,796.47      |
| 93020 90014304 | RESIG-SR Employee Bene        | 430,559.51          | (21,062.40)     | 0.00             | 409,497.11        |
| 93025 90014305 | RESIG-Vision                  | 93,812.59           | (52,394.52)     | 0.00             | 41,418.07         |
| 93030 90014306 | Reinsurance Captive           | 0.00                | 0.00            | 0.00             | 0.00              |
| 93105 90012901 | RESIG Health Insurance        | 1,331,810.78        | 7,180,725.86    | 6,740,516.81     | 1,772,019.83      |
| 93110 90012902 | RESIG Dental Fund             | 5,613,068.48        | (966,989.94)    | 0.00             | 4,646,078.54      |
| 93205 90012801 | Property Liability Insur      | 14,903,619.60       | (1,253,475.35)  | 0.00             | 13,650,144.25     |
| 93305 90011702 | ANALY HI/ELEM AWUF            | 0.00                | 0.00            | 0.00             | 0.00              |
| 93405 90014702 | CLOVERDALE UNIF AWUF          | 0.00                | 0.00            | 0.00             | 0.00              |
| 93600 90013601 | Waugh CFD #1                  | 18,585.63           | 0.00            | 0.00             | 18,585.63         |
| 93701 90013585 | ALEXANDER VLY ELEM 2018 BONDS | 168,085.45          | 101.34          | 0.00             | 168,186.79        |
| 93705 90013501 | BELLEVUE ELEM 1996 BONDS      | 0.00                | 0.00            | 0.00             | 0.00              |
| 93710 90013502 | BELLEVUE ELEM 2008 BONDS      | 1,001,816.67        | 349.81          | 0.00             | 1,002,166.48      |
| 93715 90013503 | BELLEVUE ELEM 2008 QSCB       | 594,370.71          | 48.19           | 0.00             | 594,418.90        |
| 93716 90013557 | BELLEVUE QSCB 08 SINKING      | 3,931,918.50        | 0.00            | 0.00             | 3,931,918.50      |
| 93717 90013567 | BELLEVUE ELEM 2014 BONDS      | 305,063.31          | 206.74          | 0.00             | 305,270.05        |
| 93718 90013588 | Bellevue Elem 2020 Bonds      | 1,020,417.30        | 467.92          | 0.00             | 1,020,885.22      |
| 93719 90015702 | BELLEVUE ELEM 2024 BONDS      | 0.00                | 0.00            | 0.00             | 0.00              |
| 93720 90013504 | BENNETT VLY UN 2010 GOB       | 0.00                | 0.00            | 0.00             | 0.00              |
| 93725 90013561 | BENNETT VALLEY ELEM 1995      | 0.00                | 0.00            | 0.00             | 0.00              |
| 93730 90013506 | BENNETT VALLEY ELEM 2010      | 385,959.61          | 548.96          | 0.00             | 386,508.57        |
| 93733 90013572 | Cinnabar Elem 2014 Bonds      | 85,292.01           | 812.12          | 0.00             | 86,104.13         |
| 93735 90013507 | FORESTVILLE ELEM 2001         | 620,672.50          | 349.08          | 0.00             | 621,021.58        |
| 93740 90013508 | FORESTVILLE ELEM 2010         | 246,991.48          | 641.65          | 0.00             | 247,633.13        |
| 93741 90013593 | FORESTVILLE ELEM 2022 BONDS   | 267,266.49          | 754.70          | 0.00             | 268,021.19        |
| 93743 90013597 | FORT ROSS ELEM 2024 BONDS     | 27,200.77           | 348.47          | 0.00             | 27,549.24         |
| 93745 90013509 | GRAVENSTEIN ELEM 1997         | 0.00                | 0.00            | 0.00             | 0.00              |
| 93746 90013558 | GRAVENSTEIN ELEM 2012         | 236,945.21          | 458.83          | 0.00             | 237,404.04        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 93750 90013510 | GUERNEVILLE ELEM 2012         | 318,471.94          | 348.19          | 0.00             | 318,820.13        |
| 93751 90013582 | Guerneville Elem 2016         | 441,587.81          | 349.44          | 0.00             | 441,937.25        |
| 93755 90013511 | HARMONY ELEM 1997 BONDS       | 0.00                | 0.00            | 0.00             | 0.00              |
| 93756 90013586 | HARMONY ELEM 2018 BONDS       | 395,401.19          | 147.83          | 0.00             | 395,549.02        |
| 93757 90013598 | HARMONY ELEM 2024 BONDS       | 62,011.10           | 36.71           | 0.00             | 62,047.81         |
| 93760 90013512 | HORICON ELEM 1996 BONDS       | 0.00                | 0.00            | 0.00             | 0.00              |
| 93761 90013594 | Horicon Elem 2022 Bonds       | 228,004.50          | 999.84          | 0.00             | 229,004.34        |
| 93762 90013595 | Kenwood Elem 2022 Bonds       | 479,863.38          | 469.40          | 0.00             | 480,332.78        |
| 93765 90013513 | LIBERTY ELEM 2004 BONDS       | 87,038.43           | 497.35          | 0.00             | 87,535.78         |
| 93770 90013514 | MARK WEST ELEM 2002           | 1,110,303.79        | 1,346.42        | 0.00             | 1,111,650.21      |
| 93775 90013515 | MARK WEST ELEM 2010           | 1,205,378.82        | 844.58          | 0.00             | 1,206,223.40      |
| 93777 90013529 | Monte Rio Elem 2018 Bond      | 153,337.08          | (80.90)         | 0.00             | 153,256.18        |
| 93780 90013516 | OAK GROVE ELEM 1991           | 0.00                | 0.00            | 0.00             | 0.00              |
| 93781 90013573 | Oak Grove Elem 2014           | 186,623.55          | 315.45          | 0.00             | 186,939.00        |
| 93782 90013530 | Oak Grove Elem 2018 Bond      | 585,860.33          | 394.31          | 0.00             | 586,254.64        |
| 93785 90013517 | OLD ADOBE ELEM 1995           | 0.00                | 0.00            | 0.00             | 0.00              |
| 93786 90013531 | Old Adobe Elem 2018 Bond      | 1,283,327.27        | 985.01          | 0.00             | 1,284,312.28      |
| 93790 90013518 | OLD ADOBE ELEM 2012           | 919,297.33          | 735.50          | 0.00             | 920,032.83        |
| 93791 90013577 | Old Adobe USD 2016 BAN        | 0.00                | 0.00            | 0.00             | 0.00              |
| 93795 90013519 | PETALUMA ELEM 1991 BONDS      | 362,923.70          | 218.68          | 0.00             | 363,142.38        |
| 93796 90013569 | Petaluma Elem 2014 Bonds      | 1,546,951.47        | 851.40          | 0.00             | 1,547,802.87      |
| 93797 90015705 | PETALUMA ELEM 2024 BONDS      | 150,977.94          | 1,937.25        | 0.00             | 152,915.19        |
| 93800 90013520 | PINER-OLIVET ELEM 1995        | 0.00                | 0.00            | 0.00             | 0.00              |
| 93801 90015707 | PINER-OLIVET ELEM 2024 BONDS  | 52,160.72           | 2,528.67        | 0.00             | 54,689.39         |
| 93805 90013521 | PINER-OLIVET ELEM 2010        | 1,091,854.86        | 2,542.37        | 0.00             | 1,094,397.23      |
| 93806 90015701 | RINCON VALLEY ELEM 2024 BONDS | 971,908.93          | 2,301.46        | 0.00             | 974,210.39        |
| 93810 90013522 | RINCON VALLEY ELEM 2004       | 1,184,295.54        | 1,884.14        | 0.00             | 1,186,179.68      |
| 93811 90013559 | ROSELAND ELEM 2012 BONDS      | 331,993.04          | 108.00          | 0.00             | 332,101.04        |
| 93812 90013571 | RINCON VALLEY ELEM 2014 BONDS | 1,020,287.86        | 1,787.78        | 0.00             | 1,022,075.64      |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                      | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|--------------------------------|---------------------|-----------------|------------------|-------------------|
| 93813 90013589 | Roseland Elem 2020 Bonds       | 136,407.81          | 132.24          | 0.00             | 136,540.05        |
| 93814 90015708 | ROSELAND ELEM 2024 BONDS       | 30,200.26           | 186.91          | 0.00             | 30,387.17         |
| 93815 90013562 | SANTA ROSA ELEM 2002           | 480,532.78          | 940.95          | 0.00             | 481,473.73        |
| 93816 90013574 | Santa Rosa Elem 2014           | 1,146,275.16        | 2,869.70        | 0.00             | 1,149,144.86      |
| 93820 90013524 | SANTA ROSA ELEM 1997           | 0.00                | 0.00            | 0.00             | 0.00              |
| 93821 90013592 | Santa Rosa Elem 2022 Bonds     | 1,354,736.73        | 4,905.20        | 0.00             | 1,359,641.93      |
| 93825 90013525 | SEBASTOPOL ELEM 2001           | 0.00                | 0.00            | 0.00             | 0.00              |
| 93826 90013560 | SEBASTOPOL ELEM 2012           | 1,100,248.87        | 644.32          | 0.00             | 1,100,893.19      |
| 93827 90013590 | Sebastopol Elem 2020 Bd        | 503,372.38          | 507.10          | 0.00             | 503,879.48        |
| 93828 90015709 | SEBASTOPOL ELEM 2024 BONDS     | 157,911.18          | 0.00            | 0.00             | 157,911.18        |
| 93830 90013526 | TWIN HILLS ELEM 1999           | 0.00                | 0.00            | 0.00             | 0.00              |
| 93835 90013527 | TWIN HILLS ELEM 2010           | 777,582.96          | (904.95)        | 0.00             | 776,678.01        |
| 93836 90015711 | Twin Hills Elem 2026 Bond      | 0.00                | 0.00            | 0.00             | 0.00              |
| 93840 90013528 | TWIN HILLS ELEM 2010 CR        | 0.00                | 0.00            | 0.00             | 0.00              |
| 93844 90013591 | West Side Elem 2020 Bond       | 91,968.62           | 2,477.78        | 0.00             | 94,446.40         |
| 93845 90013563 | WILMAR ELEM 2012 BONDS         | 136,868.89          | (53.97)         | 0.00             | 136,814.92        |
| 93850 90013564 | Windsor UN #6 REV              | 0.00                | 0.00            | 0.00             | 0.00              |
| 93855 90013565 | Wright 5-7 REV                 | 0.00                | 0.00            | 0.00             | 0.00              |
| 93860 90013532 | WRIGHT ELEM 1992 BONDS         | 1,056,719.35        | 462.43          | 0.00             | 1,057,181.78      |
| 93865 90013533 | WRIGHT ELEM 2012 BONDS         | 539,431.09          | 377.71          | 0.00             | 539,808.80        |
| 93866 90015710 | WRIGHT ELEM 2024 BONDS         | 92,479.68           | 634.36          | 0.00             | 93,114.04         |
| 93870 90013534 | WEST SO CO HIGH 1996 BONDS     | 0.00                | 0.00            | 0.00             | 0.00              |
| 93875 90013535 | WEST SO CO HIGH 2010 BONDS     | 1,270,241.83        | 1,172.63        | 0.00             | 1,271,414.46      |
| 93880 90013536 | WEST SOCO HIGH 2010 CREB BOND  | 0.00                | 0.00            | 0.00             | 0.00              |
| 93881 90013584 | WEST SO CO HIGH 2018 BONDS     | 2,475,874.30        | 2,578.01        | 0.00             | 2,478,452.31      |
| 93885 90013537 | HEALDSBURG UNIF 2002           | 0.00                | 0.00            | 0.00             | 0.00              |
| 93890 90013538 | HEALDSBURG UN 1994/2002        | 0.00                | 0.00            | 0.00             | 0.00              |
| 93895 90013539 | HEALDSBURG UN 2002 SFID        | 1,072,582.00        | 0.00            | 0.00             | 1,072,582.00      |
| 93896 90015704 | HEALDSBURG UNIF SFID 2024 BOND | 866,986.32          | 6,268.39        | 0.00             | 873,254.71        |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                    | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|------------------------------|---------------------|-----------------|------------------|-------------------|
| 93900 90013540 | HEALDSBURG UNIF 2012         | 2,537,039.27        | 9,631.38        | 0.00             | 2,546,670.65      |
| 93901 90013579 | Healdsburg Unif 2016         | 2,951,909.68        | 9,113.57        | 0.00             | 2,961,023.25      |
| 93905 90013541 | PETALUMA HIGH 1992 BONDS     | 0.00                | 0.00            | 0.00             | 0.00              |
| 93906 90013570 | Petaluma High 2014 Bonds     | 2,628,284.57        | 3,210.34        | 0.00             | 2,631,494.91      |
| 93907 90015706 | PETALUMA HIGH 2024 BONDS     | 358,101.56          | 3,298.33        | 0.00             | 361,399.89        |
| 93910 90013542 | SANTA ROSA HIGH 1991         | 0.00                | 0.00            | 0.00             | 0.00              |
| 93915 90013543 | SANTA ROSA HIGH 2002         | 1,749,439.86        | 3,416.38        | 0.00             | 1,752,856.24      |
| 93916 90013575 | Santa Rosa High 2014         | 3,859,948.37        | 8,188.26        | 0.00             | 3,868,136.63      |
| 93917 90013596 | Santa Rosa High 2022 Bonds   | 3,931,197.47        | 13,707.53       | 0.00             | 3,944,905.00      |
| 93920 90013544 | CLOVERDALE UNIF 1999         | 0.00                | 0.00            | 0.00             | 0.00              |
| 93925 90013545 | CLOVERDALE UNIF 2010         | 992,653.95          | 218.45          | 0.00             | 992,872.40        |
| 93926 90013549 | Cloverdale Unif 2018 Bnd     | 2,194,110.80        | 398.22          | 0.00             | 2,194,509.02      |
| 93930 90013546 | COTATI-RP UNIF 1990          | 0.00                | 0.00            | 0.00             | 0.00              |
| 93931 90013568 | COTATI-RP UNIF 2014 BONDS    | 1,976,492.11        | 2,406.02        | 0.00             | 1,978,898.13      |
| 93932 90013578 | COTATI-RP UNIF 2016 BONDS    | 1,718,051.53        | 2,678.06        | 0.00             | 1,720,729.59      |
| 93933 90015703 | COTATI-RP UNIF 2024 BONDS    | 827,944.47          | 2,483.42        | 0.00             | 830,427.89        |
| 93935 90013547 | GEYSERVILLE UNIF 1995        | 0.00                | 0.00            | 0.00             | 0.00              |
| 93940 90013548 | GEYSERVILLE UNIF 2008        | 189,225.86          | (4.73)          | 0.00             | 189,221.13        |
| 93941 90013587 | Geyserville Unif 2020 Bd     | 719,851.50          | (20.85)         | 0.00             | 719,830.65        |
| 93945 90013566 | Sonoma Valley UN #4 & 5      | 0.00                | 0.00            | 0.00             | 0.00              |
| 93950 90013550 | SONOMA VALLEY UNIF 1994      | 0.00                | 0.00            | 0.00             | 0.00              |
| 93955 90013551 | SONOMA VALLEY UNIF 2010      | 3,520,192.47        | 5,812.84        | 0.00             | 3,526,005.31      |
| 93956 90013580 | Sonoma Valley Unif 2016      | 2,515,968.04        | 5,824.67        | 0.00             | 2,521,792.71      |
| 93960 90013552 | WINDSOR UNIF 1994 BONDS      | 0.00                | 0.00            | 0.00             | 0.00              |
| 93965 90013553 | WINDSOR UNIF 2008 BONDS      | 3,599,995.54        | 2,954.82        | 0.00             | 3,602,950.36      |
| 93970 90013554 | WINDSOR UNIF 2008 QSCB BONDS | 0.00                | 0.00            | 0.00             | 0.00              |
| 93975 90013555 | WINDSOR QSCB 2008 SINK       | 0.00                | 0.00            | 0.00             | 0.00              |
| 93976 90013581 | Windsor Unif 2016 Bonds      | 2,127,612.48        | 2,324.38        | 0.00             | 2,129,936.86      |
| 93980 90013556 | SO CO JR COLLEGE 2002 BONDS  | 12,976,005.09       | 27,618.32       | 0.00             | 13,003,623.41     |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                     | Beginnig<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|----------------|-------------------------------|---------------------|-----------------|------------------|-------------------|
| 93981 90013576 | So Co Jr College 2014         | 16,298,355.51       | 47,399.93       | 0.00             | 16,345,755.44     |
| 93990 90013583 | WAUGH ELEM SFID #1 2016 BONDS | 65,253.06           | 264.79          | 0.00             | 65,517.85         |
| 93999 90013599 | School Bonds Clearing         | 0.00                | 0.00            | 0.00             | 0.00              |
| 97105 92010100 | S.A.-REF-Healdsburg Spec      | 0.00                | 0.00            | 0.00             | 0.00              |
| 97110 92010200 | S.A.-REF-RES-Healds Spec      | 0.00                | 0.00            | 0.00             | 0.00              |
| 97205 92020100 | RP-Canon Manor Dev Cons       | 0.00                | 0.00            | 0.00             | 0.00              |
| 97210 92020200 | S.A. RP DS-93 REF             | 0.00                | 0.00            | 0.00             | 0.00              |
| 97215 92020300 | S.A.-Rohnert Park-2001        | 0.00                | 0.00            | 0.00             | 0.00              |
| 97220 92020400 | Canon Manor West DS           | 400,118.65          | 113,991.26      | 446,375.00       | 67,734.91         |
| 97225 92020500 | Canon Manor West Rsv          | 407,991.26          | (113,991.26)    | 0.00             | 294,000.00        |
| 97305 92030100 | S.A.-Eighth Street East       | 0.00                | 0.00            | 0.00             | 0.00              |
| 97310 92030200 | S.A.-RES-Eighth Street E      | 0.00                | 0.00            | 0.00             | 0.00              |
| 97351 90013582 | Guerneville Elem 2016         | 0.00                | 0.00            | 0.00             | 0.00              |
| 97405 92040100 | S.A.-Mirabel Heights          | 64.31               | 0.00            | 0.00             | 64.31             |
| 97410 92040200 | S.A.-Mirabel Heights Sew      | 92,170.29           | (57,582.91)     | 0.00             | 34,587.38         |
| 97415 92040300 | S.A.-RES-Mirabel Hgts Sw      | 117,264.04          | (12,266.72)     | 0.00             | 104,997.32        |
| 97505 92050100 | S.A. Windsor Co Water         | 0.00                | 0.00            | 0.00             | 0.00              |
| 97510 92050200 | S.A. Misc Conde Reassess      | 0.00                | 0.00            | 0.00             | 0.00              |
| 97515 92050300 | SA-Mitchell/Shiloh/Conde      | 885,910.32          | 0.00            | 0.00             | 885,910.32        |
| 97520 92050400 | SA-Res-Mitchell/Shiloh/C      | 0.00                | 0.00            | 0.00             | 0.00              |
| 97605 92060100 | SA-Misc-Russn Rvr Wtr 1       | (1,888.44)          | 0.00            | 0.00             | (1,888.44)        |
| 97610 92060200 | SA-Misc-Summer Home Pk        | 80,385.98           | (61,399.32)     | 0.00             | 18,986.66         |
| 97615 92060300 | S.A.-Misc-Hacienda            | 103,758.29          | (83,996.89)     | 0.00             | 19,761.40         |
| 97620 92060400 | SA-RRCWD 2009-2Rural Cyn      | 28,063.22           | 3,665.98        | 18,851.25        | 12,877.95         |
| 97625 92060500 | SA-RRCWD 2009-1 Hollydal      | 29,350.74           | 1,546.41        | 19,909.38        | 10,987.77         |
| 97630 92060600 | S.A.-RRCWD 2009-3 Marigo      | 18,931.47           | 14,741.13       | 12,355.00        | 21,317.60         |
| 97635 92060700 | S.A.-Reserve-Hacienda         | 83,121.67           | (7,890.67)      | 0.00             | 75,231.00         |
| 97640 92060800 | SA-Res-RRCWD 2009-2 Rur       | 34,000.98           | (3,665.98)      | 0.00             | 30,335.00         |
| 97645 92060900 | SA-Res-RRCWD 2009-1 Holl      | 16,640.41           | (1,546.41)      | 0.00             | 15,094.00         |



# Sonoma County Fund Summary Report

8/1/2026 through 8/31/2026

| Fund Number    | Fund Name                | Beginnig<br>Balance     | Total<br>Debits       | Total<br>Credits      | Ending<br>Balance       |
|----------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 97650 92061000 | SA-Res-RRCWD 2009-3 Mari | 21,261.13               | (2,386.13)            | 0.00                  | 18,875.00               |
| 97705 92070100 | SA-Misc-Occidental CSD 1 | 17,242.31               | 0.00                  | 0.00                  | 17,242.31               |
| 97710 92070200 | S.A.-Misc-OCSD #2        | 55,050.29               | 0.00                  | 35,353.28             | 19,697.01               |
| 97715 92070300 | S.A.-Reserve-OCSD #2     | 59,107.62               | 0.00                  | 0.00                  | 59,107.62               |
| 97805 92080100 | S.A.-Misc-Gravenstein    | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 97905 92090100 | SO CO BIA                | 195,313.37              | 1,017,644.83          | 0.00                  | 1,212,958.20            |
| <b>Total</b>   |                          | <b>3,216,332,159.48</b> | <b>241,058,150.97</b> | <b>283,841,696.66</b> | <b>3,173,548,613.79</b> |