

Sonoma County Treasurer's Office
Treasury Inventory Report

The amount of money in the Treasury after consideration of the disbursements and deposits for the period just ended on May 31, 2022: \$3,311,654,596.19

| Beginning Fund Balance | Debits | Credits | Ending Fund Balance |
|-------------------------------|----------------|----------------|----------------------------|
| 3,410,457,890.07 | 177,474,754.18 | 276,278,048.60 | 3,311,654,596.19 |

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on May 31, 2022:

| | |
|-----------------------------------|--------------------|
| Receipts for bank: | |
| SECURITIES | 3,171,904,948.08 |
| LOCAL AGENCY | 0.00 |
| MUTUAL FUNDS | 122,912,250.35 |
| ACTIVE | 16,378,789.92 |
| CASH | 125,612.59 |
| CHECKS | 332,995.25 |
| COUNTY WARRANTS | 0.00 |
| Treasury Balance on May 31, 2022: | \$3,311,654,596.19 |

_____ County Auditor/Controller/Treasurer/Tax-Collector

Subscribed in duplicate and sworn to before me this 7th day of June 2022 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

By _____ Deputy Clerk