

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 July 31, 2020: \$2,762,710,097.37

<b>Beginning Fund Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Fund Balance</b>
2,826,243,278.06	313,190,634.64	376,723,815.33	2,762,710,097.37

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on July 31, 2020:

Receipts for bank:

SECURITIES	2,567,507,474.00
LOCAL AGENCY	0.00
MUTUAL FUNDS	185,458,189.67
ACTIVE	9,648,387.06
CHECKS	0.00
COUNTY WARRANTS	0.00
CASH	96,046.64

Treasury Balance on July 31, 2020: \$2,762,710,097.37

\_\_\_\_\_ County Auditor/Controller/Treasurer/Tax-Collector

Subscribed in duplicate and sworn to before me this 4th day of August 2020 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

By \_\_\_\_\_ Deputy Clerk