

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 August 31, 2020: \$2,706,891,109.69

<b>Beginning Fund Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Fund Balance</b>
2,762,710,097.37	170,408,749.14	226,227,736.82	2,706,891,109.69

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

Receipts for bank:	
SECURITIES	2,492,881,805.28
LOCAL AGENCY	0.00
MUTUAL FUNDS	204,668,757.61
ACTIVE	9,273,266.14
CHECKS	0.00
COUNTY WARRANTS	0.00
CASH	67,280.66
Treasury Balance on August 31, 2020:	\$2,706,891,109.69

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

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

Sheryl Bratton, Clerk of the Board of Supervisors

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