

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 March 30, 2021: \$2,983,859,612.42

<b>Beginning Fund Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Fund Balance</b>
2,945,924,033.15	240,174,835.20	202,212,255.93	2,983,859,612.42

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on March 30, 2021:

Receipts for bank:

SECURITIES 2,781,141,309.94

LOCAL AGENCY 0.00

MUTUAL FUNDS 41,145,767.23

ACTIVE 160,987,175.11

CHECKS 413,799.40

COUNTY WARRANTS 18,450.00

CASH 153,110.74

Treasury Balance on March 30, 2021: \$2,983,859,612.42

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

Subscribed in duplicate and sworn to before me this 6th day of April 2021 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

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