

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 28, 2021: \$3,080,758,161.37

<b>Beginning Fund Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Fund Balance</b>
3,113,648,226.30	208,129,804.71	241,019,869.64	3,080,758,161.37

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on May 28, 2021:

Receipts for bank:

SECURITIES	2,956,170,527.75
LOCAL AGENCY	0.00
MUTUAL FUNDS	102,813,782.30
ACTIVE	21,656,815.40
CHECKS	0.00
COUNTY WARRANTS	0.00
CASH	117,035.92

Treasury Balance on May 28, 2021: \$3,080,758,161.37

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

Subscribed in duplicate and sworn to before me this 8th day of June 2021 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

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