

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, 2021: \$2,873,750,286.21

Beginning Fund Balance	Debits	Credits	Ending Fund Balance
2,869,158,655.27	243,479,627.97	238,887,997.03	2,873,750,286.21

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

Receipts for bank:

SECURITIES 2,717,884,248.00

LOCAL AGENCY 0.00

MUTUAL FUNDS 110,334,028.18

ACTIVE 42,378,070.00

CHECKS 3,075,404.17

COUNTY WARRANTS 0.00

CASH 78,535.86

Treasury Balance on August 31, 2021: \$2,873,750,286.21

_____ County Auditor/Controller/Treasurer/Tax-Collector

Subscribed in duplicate and sworn to before me this 2nd day of September 2021 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

By _____ Deputy Clerk