

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 September 30, 2021: \$2,831,006,006.13

Beginning Fund Balance	Debits	Credits	Ending Fund Balance
2,873,750,286.21	216,890,657.22	259,634,937.30	2,831,006,006.13

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

Receipts for bank:

SECURITIES	2,678,614,416.90
LOCAL AGENCY	0.00
MUTUAL FUNDS	103,463,028.96
ACTIVE	45,509,580.57
CHECKS	3,351,737.77
COUNTY WARRANTS	6,251.61
CASH	60,990.32

Treasury Balance on September 30, 2021: \$2,831,006,006.13

_____ County Auditor/Controller/Treasurer/Tax-Collector

Subscribed in duplicate and sworn to before me this 5th day of October 2021 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

By _____ Deputy Clerk