

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 October 29, 2021: \$2,927,992,104.73

<b>Beginning Fund Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Fund Balance</b>
2,831,006,006.13	333,498,003.55	236,511,904.95	2,927,992,104.73

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on October 29, 2021:

Receipts for bank:	
SECURITIES	2,698,657,894.30
LOCAL AGENCY	0.00
MUTUAL FUNDS	207,463,028.96
ACTIVE	21,661,623.67
CHECKS	0.00
COUNTY WARRANTS	0.00
CASH	209,557.80
Treasury Balance on October 29, 2021:	\$2,927,992,104.73

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

Subscribed in duplicate and sworn to before me this 4th day of November 2021 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

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