

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 December 31, 2021: \$3,207,365,168.92

<b>Beginning Fund Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Fund Balance</b>
2,970,841,076.53	609,667,703.28	373,143,610.89	3,207,365,168.92

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on December 31, 2021:

Receipts for bank:

SECURITIES	2,973,095,863.23
LOCAL AGENCY	0.00
MUTUAL FUNDS	201,439,240.29
ACTIVE	30,511,991.91
CHECKS	2,224,802.31
COUNTY WARRANTS	0.00
CASH	93,271.18

Treasury Balance on December 31, 2021: \$3,207,365,168.92

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

Subscribed in duplicate and sworn to before me this 6th day of January 2022 per GC 27061, 27062.

Sheryl Bratton, Clerk of the Board of Supervisors

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