



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 29, 2025: \$3,242,834,530.31

<b>Beginning Fund Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Fund Balance</b>
3,444,114,794.28	242,796,980.96	444,020,746.08	3,242,891,029.16

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on August 29, 2025:

Receipts for bank:

SECURITIES	3,070,465,908.40
LOCAL AGENCY	0.00
MUTUAL FUNDS	154,789,140.35
ACTIVE	15,607,561.57
CASH	83,098.40
CHECKS	1,869,685.01
COUNTY WARRANTS	19,136.58

Treasury Balance on August 29, 2025: \$3,242,834,530.31

Reconciling Item – 2 Wires in Transit 56,498.85

Adjusted Treasury Balance on August 29, 2025: \$3,242,891,029.16

I, Erick Roeser, County Auditor/Controller/Treasurer/Tax-Collector do hereby submit this monthly Treasury Inventory Report to be placed on file with the Clerk of the Board of Supervisors.

Government Code 27062 was repealed by Senate Bill 825 (2021) and removed the requirement to sign under oath.