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 June 30, 2026: $3,577,703,965.53

| Beginning Fund Balance | Debits | Credits | Ending Fund Balance |
|---|---|---|---|
| 3,655,623,128.39 | 300,645,611.26 | 378,564,774.12 | 3,577,703,965.53 |

The amount and kind of money and the amount of bank receipts for deposits which are actually in the Treasury on June 30, 2026:

| | |
|---|---|
| Receipts for bank: | |
| SECURITIES | 3,470,645,208.65 |
| LOCAL AGENCY | 15,000,012.21 |
| MUTUAL FUNDS | 48,956,455.40 |
| ACTIVE | 39,814,354.03 |
| CASH | 64,510.89 |
| CHECKS | 3,212,891.56 |
| COUNTY WARRANTS | 10,532.79 |
| Treasury Balance on June 30, 2026: | $3,577,703,965.53 |

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Government Code 27062 was repealed by Senate Bill 825 (2021) and removed the requirement to sign under oath.