

**COUNTY OF MADERA
STATEMENT OF AMOUNT OF
CASH AND VALUE OF BONDS AND SECURITIES IN TREASURY**

CASH ON HAND AS OF JUNE 30, 2018

Pennies		35.00
Nickels		32.00
Dimes		125.00
Quarters		300.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		11,508.00
Bank Ready Deposit (sealed bag)		34,741.44
Checks in Process		
Total Cash on Hand		\$ 46,741.44

CHECKING ACCOUNTS

Bank of America Balance per Statement	29,451,032.45	
Deposits in Transit	306,306.29	
Automated Overnight Invest Acct (Sweep Acct)	Closed July 2017	
B of A Consolidated Employee Payroll	497,109.90	
Subtotal	30,254,448.64	
Less: Outstanding Checks	5,172,022.46	
Total Bank Account		\$ 25,082,426.18

INVESTMENT ACCOUNTS

Medium Term Notes	87,130,241.96	
Federal Agencies Coupon Securities	321,031,847.26	
Treasury Cupon Securities		
Negotiable Certificates of Deposit		
Non-Negotiable Certificates of Deposit	1,000,000.00	
Local Agency Inv. Funds-CAMP	10,250,501.90	
Depository Accounts	2,021,110.82	
Local Agency Investment Funds	15,906,086.75	
Municipal Bonds	8,610,101.17	
Total Investments		\$ 445,949,889.86
Grand Total		\$ 471,079,057.48

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of June, 2018, counted the cash and examined the bonds in said County Treasury, hereby certify that the foregoing is a full, true and correct exhibit of such count at 5:00 pm on said day and, according to the records in the County Auditor-Controller's office, is the true amount of moneys that should be in the County Treasury as of this date.

Todd E. Miller, C.P.A.
Auditor-Controller, County of Madera

Subscribed and sworn to before me
this 31st day of JULY, 2018

Madera County Clerk
Sheri Conill Deputy

