

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

CASH ON HAND AS OF SEPTEMBER 30, 2018

Pennies		13.00
Nickels		38.00
Dimes		120.00
Quarters		320.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		11,509.00
Bank Ready Deposit (sealed bag)		12,054.29
Checks in Process		
Total Cash on Hand		\$ 24,054.29

CHECKING ACCOUNTS

Bank of America Balance per Statement	26,695,977.16	
Deposits in Transit	38,838.80	
Overnight Invest Acct (Sweep Acct) - closed July 2017		
B of A Consolidated Employee Payroll	426,363.97	
Subtotal	27,161,179.93	
Less: Outstanding Checks	2,419,374.32	
Total Bank Account		\$ 24,741,805.61

INVESTMENT ACCOUNTS

Medium Term Notes	81,134,869.07	
Federal Agencies Coupon Securities	301,056,739.27	
Negotiable Certificates of Deposit		
Non-Negotiable Certificates of Deposit	1,000,000.00	
Local Agency Inv. Funds-CAMP	19,601.21	
Depository Accounts	2,025,247.78	
Local Agency Investment Funds	5,034.48	
Municipal Bonds	8,893,400.78	
Total Investments		\$ 394,134,892.59
Grand Total		\$ 418,900,752.49

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 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 22 day of October 2018

Rebecca Martinez County Clerk
Sarah Paulson Deputy

