

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

CASH ON HAND AS OF DECEMBER 31, 2018

Pennies		22.00
Nickels		42.00
Dimes		110.00
Quarters		250.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		11,576.00
Bank Ready Deposit (sealed bag)		-
Checks in Process		
Total Cash on Hand		\$ 12,000.00

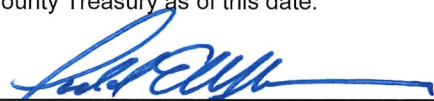
CHECKING ACCOUNTS

Bank of America Balance per Statement	46,813,714.36	
Deposits in Transit	28,505.31	
Welfare Payroll	241,765.65	
B of A Consolidated Employee Payroll	402,563.25	
Subtotal	47,486,548.57	
Less: Outstanding Checks	2,463,997.64	
Total Bank Account		\$ 45,022,550.93

INVESTMENT ACCOUNTS

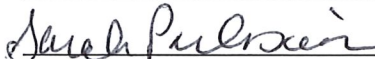
Medium Term Notes	75,057,973.33	
Federal Agencies Coupon Securities	289,059,310.61	
Negotiable Certificates of Deposit		
Non-Negotiable Certificates of Deposit	1,000,000.00	
Local Agency Inv. Funds-CAMP	18,030,907.17	
Depository Accounts	4,029,672.48	
Local Agency Investment Funds	18,040,799.47	
Municipal Bonds	8,893,400.78	
Total Investments		\$ 414,112,063.84
Grand Total		\$ 459,146,614.77

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of December, 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 30 day of January 2019

County Clerk
 Deputy

