

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

CASH ON HAND AS OF MARCH 31, 2019

Pennies		20.00
Nickels		6.00
Dimes		70.00
Quarters		210.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		11,694.00
Bank Ready Deposit (sealed bag)		27,855.61
Checks in Process		
<b>Total Cash on Hand</b>		<b>\$ 39,855.61</b>

**CHECKING ACCOUNTS**

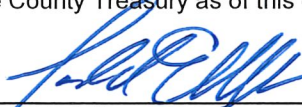
Bank of America Balance per Statement	33,895,377.66	
Deposits in Transit	549,339.17	
B of A Consolidated Welfare Payroll	532,684.23	
B of A Consolidated Employee Payroll	417,368.55	
Subtotal	35,394,769.61	
Less: Outstanding Checks	2,841,313.51	
<b>Total Bank Account</b>		<b>\$ 32,553,456.10</b>

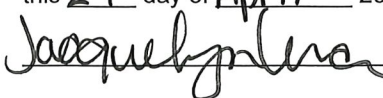
**INVESTMENT ACCOUNTS**

Medium Term Notes	74,059,541.53	
Federal Agencies Coupon Securities	282,105,500.92	
Negotiable Certificates of Deposit		
Non-Negotiable Certificates of Deposit	1,000,000.00	
Local Agency Inv. Funds-CAMP	6,183,369.11	
Depository Accounts	4,040,166.45	
Local Agency Investment Funds	10,102,082.63	
Municipal Bonds	11,601,700.39	
<b>Total Investments</b>		<b>\$ 389,092,361.03</b>

<b>Grand Total</b>		<b>\$ 421,685,672.74</b>
--------------------	--	--------------------------

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of March, 2019 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 29 day of April 2019  
 County Clerk

