

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

CASH ON HAND AS OF JUNE 30, 2019

Pennies	25.00
Nickels	30.00
Dimes	50.00
Quarters	230.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,665.00
Bank Ready Deposit (sealed bag)	19,082.61
Checks in Process	
Total Cash on Hand	\$ 27,082.61

CHECKING ACCOUNTS

Bank of America Balance per Statement	28,507,941.29	
Deposits in Transit		
B of A Consolidated Welfare Payroll	537,614.36	
B of A Consolidated Employee Payroll	358,855.54	
Subtotal	29,404,411.19	
Less: Outstanding Checks	2,885,347.88	
Total Bank Account	\$ 26,519,063.31	

INVESTMENT ACCOUNTS

Medium Term Notes	57,996,920.21	
Federal Agencies Coupon Securities	261,607,697.26	
Negotiable Certificates of Deposit		
Non-Negotiable Certificates of Deposit	1,000,000.00	
Local Agency Inv. Funds-CAMP	61,324,506.54	
Depository Accounts	4,086,969.66	
Local Agency Investment Funds	51,251,259.39	
Municipal Bonds	11,601,700.39	
Total Investments	\$ 448,869,053.45	
Grand Total	\$ 475,415,199.37	

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

Roger Cardozo C.P.A.
 Todd E. Miller, C.P.A. *Chief Internal Auditor*
 Auditor-Controller, County of Madera

Subscribed and sworn to before me
 this 31 day of July 2019

Rebecca Martinez, County Clerk
Joseph [Signature], Deputy

