

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

CASH ON HAND AS OF SEPTEMBER 30, 2019

Pennies		16.00
Nickels		18.00
Dimes		30.00
Quarters		150.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		7,786.00
Bank Ready Deposit (sealed bag)		39,471.21
Checks in Process		
Total Cash on Hand		\$ 47,471.21

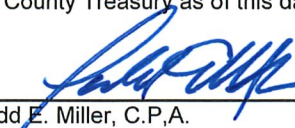
CHECKING ACCOUNTS

Bank of America Balance per Statement	35,472,396.73	
Deposits in Transit	44,942.03	
B of A Consolidated Welfare Payroll	553,495.53	
B of A Consolidated Employee Payroll	333,982.74	
Subtotal	36,404,817.03	
Less: Outstanding Checks	1,752,446.97	
Total Bank Account		\$ 34,652,370.06

INVESTMENT ACCOUNTS

Medium Term Notes	53,002,728.37	
Federal Agencies Coupon Securities	177,171,885.47	
Treasury Coupon Securities	2,005,135.87	
Local Agency Inv. Funds-CAMP	76,679,317.58	
Depository Accounts	11,144,726.52	
Local Agency Investment Funds	59,469,980.32	
Federal Farm Credit Bank	2,000,000.00	
Municipal Bonds	9,180,000.00	
Total Investments		\$ 390,653,774.13
Grand Total		\$ 425,353,615.40

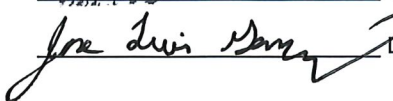
I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 2019, counted the cash and examined the bonds in said County Treasury, hereby certify that the foregoing is a full, true and correct exhibit of such count at 5:00 pm on said 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 31st day of October 2019

REBECCA MARTINEZ County Clerk

 Deputy

