

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

CASH ON HAND AS OF DECEMBER 31, 2019

Pennies	22.00
Nickels	26.00
Dimes	80.00
Quarters	220.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,652.00
Bank Ready Deposit (sealed bag)	24,281.86
Checks in Process	
Total Cash on Hand	\$ 32,281.86

CHECKING ACCOUNTS

Bank of America Balance per Statement	44,183,950.54	
Deposits in Transit	14,988.78	
B of A Consolidated Welfare Payroll	201,166.34	
B of A Consolidated Employee Payroll	461,326.16	
Subtotal	44,861,431.82	
Less: Outstanding Checks	2,655,334.50	
Total Bank Account	\$ 42,206,097.32	

INVESTMENT ACCOUNTS

Medium Term Notes	48,984,119.89	
Federal Agency Coupon Securities	128,173,781.81	
Treasury Coupon Securities	5,016,088.74	
CAMP: CA Asset Mgmt Program	182,165,313.12	
Depository Accounts	31,215,658.66	
Federal Agency Disc. -Amortizing	2,993,732.08	
Local Agency Investment Funds	63,805,350.57	
Treasury Discounts -Amortizing	4,980,625.00	
Municipal Bond	9,180,000.00	
Total Investments	\$ 476,514,669.87	
Grand Total	\$ 518,753,049.05	

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of December, 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 28th day of January 2020

REBECCA MARTINEZ County Clerk
 Deputy

