

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

CASH ON HAND AS OF MARCH 31, 2020

Pennies	19.00
Nickels	16.00
Dimes	35.00
Quarters	130.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,800.00
Bank Ready Deposit (sealed bag)	1,590.30
Checks in Process	
Total Cash on Hand	\$ 9,590.30

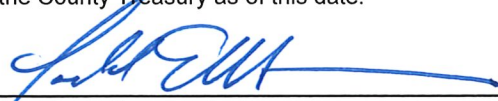
CHECKING ACCOUNTS

Bank of America Balance per Statement	50,812,550.84	
Deposits in Transit	14,182.44	
B of A Consolidated Welfare Payroll	547,359.12	
B of A Consolidated Employee Payroll	363,975.01	
Subtotal	51,738,067.41	
Less: Outstanding Checks	3,003,085.68	
Total Bank Account		\$ 48,734,981.73

INVESTMENT ACCOUNTS

Medium Term Notes	34,010,313.03	
Federal Agency Coupon Securities	73,945,752.52	
Treasury Coupon Securities	30,057,075.92	
CAMP: CA Asset Mgmt Program	183,909,408.54	
Depository Accounts	31,322,072.47	
Local Agency Investment Funds	73,162,692.79	
Federal Farm Credit Bank	3,000,000.00	
Municipal Bond	9,180,000.00	
Total Investments		\$ 438,587,315.27
Grand Total		\$ 487,331,887.30

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

Rebecca Martinez County Clerk
Jose Luis Mungu Deputy

