

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

CASH ON HAND AS OF JUNE 30, 2020

Pennies	18.00
Nickels	18.00
Dimes	50.00
Quarters	200.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,714.00
Bank Ready Deposit (sealed bag)	10,229.43
Checks in Process	
Total Cash on Hand	\$ 18,229.43

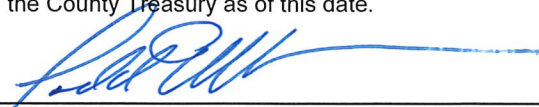
CHECKING ACCOUNTS

Bank of America Balance per Statement	12,302,417.29	
Deposits in Transit	26,903.11	
B of A Consolidated Welfare Payroll	786,472.73	
B of A Consolidated Employee Payroll	273,414.32	
Subtotal	13,389,207.45	
Less: Outstanding Checks	2,916,222.38	
Total Bank Account	\$ 10,472,985.07	

INVESTMENT ACCOUNTS

Medium Term Notes	24,991,304.90	
Federal Agency Coupon Securities	80,947,648.85	
Treasury Coupon Securities	25,025,452.28	
CAMP: CA Asset Mgmt Program	184,467,122.69	
Commercial Paper Disc. -Amortizing	4,987,250.00	
Depository Accounts	31,373,756.32	
Local Agency Investment Funds	73,771,896.16	
Federal Farm Credit Bank	10,998,500.00	
Municipal Bond	9,180,000.00	
Total Investments	\$ 445,742,931.20	
Grand Total	\$ 456,234,145.70	

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of June, 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 30 day of July 2020
Rebecca Martinez County Clerk
Jacqueline Deputy

