

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

CASH ON HAND AS OF SEPTEMBER 30, 2020

Pennies	7.00
Nickels	24.00
Dimes	80.00
Quarters	250.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,639.00
Bank Ready Deposit (sealed bag)	32,234.24
Checks in Process	
Total Cash on Hand	\$ 40,234.24

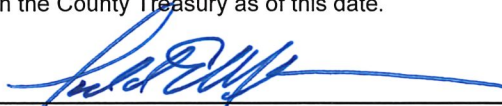
CHECKING ACCOUNTS

Bank of America Balance per Statement	112,182,014.08	
Deposits in Transit	21,834.95	
B of A Consolidated Welfare Payroll	588,193.73	
B of A Consolidated Employee Payroll	273,381.08	
Subtotal	113,065,423.84	
Less: Outstanding Checks	2,366,341.07	
Total Bank Account		\$ 110,699,082.77

INVESTMENT ACCOUNTS

Medium Term Notes	24,997,401.30	
Federal Agencies Coupon Securities	107,965,350.60	
Treasury Coupon Securities	5,007,587.31	
Local Agency Inv. Funds-CAMP	164,600,436.53	
Depository Accounts	31,402,841.57	
Local Agency Investment Funds	73,948,788.25	
Municipal Bonds	9,643,933.00	
Total Investments		\$ 417,566,338.56
Grand Total		\$ 528,305,655.57

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 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 27 day of October 2020

REBECCA MARTINEZ County Clerk

Jacqueline Deputy

