

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

CASH ON HAND AS OF DECEMBER 31, 2020

Pennies	29.00
Nickels	14.00
Dimes	65.00
Quarters	140.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,752.00
Bank Ready Deposit (sealed bag)	3,830.74
Checks in Process	
Total Cash on Hand	\$ 11,830.74

CHECKING ACCOUNTS

Bank of America Balance per Statement	147,621,886.02	
Deposits in Transit	26,571.18	
B of A Consolidated Welfare Payroll	255,295.25	
B of A Consolidated Employee Payroll	348,087.68	
Subtotal	148,251,840.13	
Less: Outstanding Checks	1,805,300.77	
Total Bank Account	\$ 146,446,539.36	

INVESTMENT ACCOUNTS

Medium Term Notes	17,977,681.01	
Federal Agency Coupon Callable	167,000,853.89	
Treasury Coupon Securities	5,005,685.28	
CAMP: CA Asset Mgmt Program	114,657,702.73	
Commercial Paper Disc. -Amortizing	5,988,791.67	
Bank of the West	61,424,503.84	
Citizens Business Bank	5,000,808.24	
Local Agency Investment Funds	74,065,710.67	
Federal Agency Bullet	13,966,494.15	
Municipal Bond	9,643,933.00	
Total Investments	\$ 474,732,164.48	
Grand Total	\$ 621,190,534.58	

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of December, 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 29 day of January 2021

County Clerk
Debra Paulson Deputy

