

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

CASH ON HAND AS OF MARCH 31, 2021

Pennies		23.00
Nickels		88.00
Dimes		210.00
Quarters		230.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		7,449.00
Bank Ready Deposit (sealed bag)		3,551.80
Checks in Process		
Total Cash on Hand		\$ 11,551.80

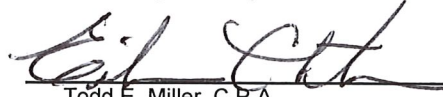
CHECKING ACCOUNTS

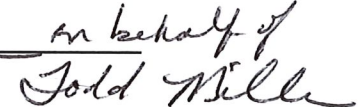
Bank of America Balance per Statement	103,251,395.95	
Deposits in Transit	731.59	
B of A Consolidated Welfare Payroll	628,782.78	
B of A Consolidated Employee Payroll	351,612.65	
Subtotal	104,232,522.97	
Less: Outstanding Checks	2,671,607.51	
Total Bank Account		\$ 101,560,915.46

INVESTMENT ACCOUNTS

Medium Term Notes	17,998,702.37	
Federal Agency Coupon Callable	217,013,584.58	
Treasury Coupon Securities	31,005,228.07	
CAMP: CA Asset Mgmt Program	1,675,715.21	
Commercial Paper Disc. -Amortizing	5,988,791.67	
Bank of the West	2,442,098.07	
Citizens Business Bank	5,002,267.52	
Local Agency Investment Funds	74,146,626.70	
Federal Agency Bullet	93,911,672.48	
Municipal Bond	8,143,933.00	
Grant Anticipation Note	1,500,000.00	
Total Investments		\$ 458,828,619.67
Grand Total		\$ 560,401,086.93

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

an behalf of


Subscribed and sworn to before me
this 30th day of April 2021

Rebecca MARTINEZ County Clerk

MARY PERLONBO Deputy

