

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

**CASH ON HAND AS OF JUNE 30, 2021**

Pennies	4.00
Nickels	80.00
Dimes	140.00
Quarters	420.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,356.00
Bank Ready Deposit (sealed bag)	26,741.34
Checks in Process	
<b>Total Cash on Hand</b>	<b>\$ 34,741.34</b>

**CHECKING ACCOUNTS**

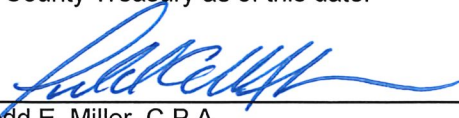
Bank of America Balance per Statement	40,162,211.16	
Deposits in Transit	1,557.84	
B of A Consolidated Welfare Payroll	637,011.07	
B of A Consolidated Employee Payroll	345,095.45	
Subtotal	41,145,875.52	
Less: Outstanding Checks	3,002,185.59	
<b>Total Bank Account</b>		<b>\$ 38,143,689.93</b>

**INVESTMENT ACCOUNTS**

Medium Term Notes	20,978,972.37	
Federal Agency Coupon Callable	253,010,245.69	
Treasury Coupon Securities	51,922,995.79	
Commercial Paper Disc. -Amortizing	5,988,791.67	
Bank of the West	100.38	
Citizens Business Bank	8,322.94	
Local Agency Investment Funds	108,636,124.77	
Federal Agency Bullet	98,842,038.16	
Municipal Bond	8,143,933.00	
<b>Total Investments</b>		<b>\$ 547,531,524.77</b>

<b>Grand Total</b>	<b>\$ 585,709,956.04</b>
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I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of June, 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.

  
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 Todd E. Miller, C.P.A.  
 Auditor-Controller, County of Madera

Subscribed and sworn to before me  
 this 27<sup>th</sup> day of July 2021  
Rebecca Martinez County Clerk  
Claudia Stuyillo Deputy

