

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

CASH ON HAND AS OF SEPTEMBER 30, 2021

Pennies		7.00
Nickels		34.00
Dimes		50.00
Quarters		220.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		7,689.00
Bank Ready Deposit (sealed bag)		8,286.93
Checks in Process		
<b>Total Cash on Hand</b>		<b>\$ 16,286.93</b>

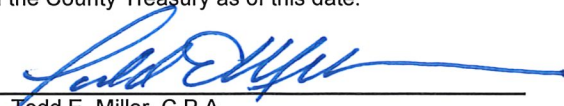
CHECKING ACCOUNTS

Bank of America Balance per Statement	38,516,602.36	
Deposits in Transit	4,892.75	
B of A Consolidated Welfare Payroll	630,526.04	
B of A Consolidated Employee Payroll	238,198.90	
Subtotal	39,390,220.05	
Less: Outstanding Checks	4,622,170.61	
<b>Total Bank Account</b>		<b>\$ 34,768,049.44</b>

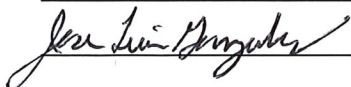
INVESTMENT ACCOUNTS

Medium Term Notes	26,917,859.98	
Federal Agency Coupon Callable	252,297,525.84	
Treasury Coupon Securities	76,698,446.62	
Local Agency Investment Funds	72,692,382.61	
Federal Agency Bullet	106,863,531.57	
Municipal Bond	7,694,174.00	
<b>Total Investments</b>		<b>\$ 543,163,920.62</b>
<b>Grand Total</b>		<b>\$ 577,948,256.99</b>

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 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 25<sup>th</sup> day of October 2021  
REBECCA MARTINEZ County Clerk

  
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Deputy

