

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

**CASH ON HAND AS OF DECEMBER 31, 2021**

Pennies		29.00
Nickels		38.00
Dimes		160.00
Quarters		270.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		7,503.00
Bank Ready Deposit (sealed bag)		33,960.14
Checks and Cash Receipts in Process		27,072.00
<b>Total Cash on Hand</b>		<b>\$ 69,032.14</b>

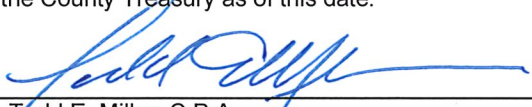
**CHECKING ACCOUNTS**

Bank of America Balance per Statement	73,388,810.82	
Deposits in Transit		
B of A Consolidated Welfare Payroll	260,593.25	
B of A Consolidated Employee Payroll	207,679.74	
Subtotal	73,857,083.81	
Less: Outstanding Checks	1,525,415.00	
<b>Total Bank Account</b>		<b>\$ 72,331,668.81</b>

**INVESTMENT ACCOUNTS**

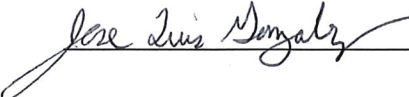
Medium Term Notes	26,892,818.05	
Federal Agency Coupon Callable	289,342,758.70	
Treasury Coupon Securities	88,597,129.86	
Local Agency Investment Funds	104,724,454.97	
Federal Agency Bullet	157,895,665.85	
Municipal Bond	7,694,174.00	
<b>Total Investments</b>		<b>\$ 675,147,001.43</b>
<b>Grand Total</b>		<b>\$ 747,547,702.38</b>

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of December, 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 31<sup>st</sup> day of January 2022

REBECCA MARTINEZ County Clerk

 Deputy

