

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

CASH ON HAND AS OF MARCH 31, 2022

Pennies	21.00
Nickels	36.00
Dimes	135.00
Quarters	310.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	7,498.00
Bank Ready Deposit (sealed bag)	7,416.49
Checks in Process	
Total Cash on Hand	\$ 15,416.49

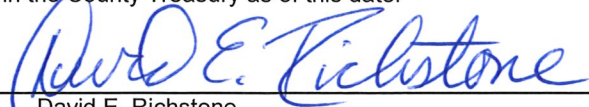
CHECKING ACCOUNTS

Bank of America Balance per Statement	49,559,209.74	
Deposits in Transit	3,099.67	
B of A Consolidated Welfare Payroll	721,578.90	
B of A Consolidated Employee Payroll	293,730.16	
Subtotal	50,577,618.47	
Less: Outstanding Checks	2,274,805.97	
Total Bank Account	\$ 48,302,812.50	

INVESTMENT ACCOUNTS

Medium Term Notes	34,264,182.05	
Federal Agency Coupon Callable	286,337,853.82	
Treasury Coupon Securities	118,222,687.58	
CAMP: CA Asset Mgmt Program	10,000,000.00	
Local Agency Investment Funds	44,750,177.09	
Federal Agency Bullet	178,867,107.52	
Municipal Bond	7,694,174.00	
Grant Anticipation Note	2,730,000.00	
Total Investments	\$ 682,866,182.06	
Grand Total	\$ 731,184,411.05	

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of March, 2022, 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.


David E. Richstone
Auditor-Controller, County of Madera

Subscribed and sworn to before me
this 29 day of April 2022
REBECCA MARTINEZ County Clerk
Denah Paulson Deputy

