

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

CASH ON HAND AS OF JUNE 30, 2022

Pennies		15.00
Nickels		38.00
Dimes		95.00
Quarters		220.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		7,632.00
Bank Ready Deposit (sealed bag)		25,541.04
Checks in Process		
Total Cash on Hand		\$ 33,541.04

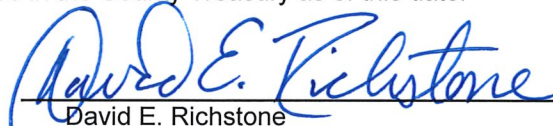
CHECKING ACCOUNTS

Bank of America Balance per Statement	31,162,583.99	
Deposits in Transit	3,236.31	
B of A Consolidated Welfare Payroll	704,649.47	
B of A Consolidated Employee Payroll	348,440.06	
Subtotal	32,218,909.83	
Less: Outstanding Checks	3,222,468.36	
Total Bank Account		\$ 28,996,441.47

INVESTMENT ACCOUNTS

Medium Term Notes	39,127,089.84	
Federal Agency Coupon Callable	263,325,481.70	
Treasury Coupon Securities	115,273,471.67	
CAMP: CA Asset Mgmt Program	95,107,352.36	
Federal Agency Disc. -Amortizing	7,965,110.83	
Local Agency Investment Funds	34,851,910.95	
Federal Agency Bullet	208,849,579.60	
Municipal Bond	8,994,174.00	
Grant Anticipation Note	3,516,000.00	
Total Investments		\$ 777,010,170.95
Grand Total		\$ 806,040,153.46

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of June, 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 July 2022

Rebecca Martinez County Clerk

[Signature] Deputy

