

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

CASH ON HAND AS OF SEPTEMBER 30, 2022

Pennies		23.00
Nickels		70.00
Dimes		175.00
Quarters		380.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		14,352.00
Bank Ready Deposit (sealed bag)		4,492.55
Checks in Process		
Total Cash on Hand		\$ 19,492.55

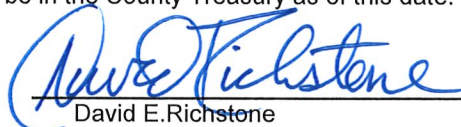
CHECKING ACCOUNTS

Bank of America Balance per Statement	18,901,911.04	
Deposits in Transit	4,194.58	
B of A Consolidated Welfare Payroll	367,383.11	
B of A Consolidated Employee Payroll	274,950.39	
Subtotal	19,548,439.12	
Less: Outstanding Checks	2,633,093.93	
Total Bank Account		\$ 16,915,345.19

INVESTMENT ACCOUNTS

Medium Term Notes	39,124,136.81	
Federal Agency Coupon Callable	263,322,882.57	
Treasury Coupon Securities	110,305,685.92	
CAMP: CA Asset Mgmt Program	79,400,033.94	
Commercial Paper Disc. -Amortizing	2,916,834.17	
Federal Agency Disc. -Amortizing	13,770,274.99	
Local Agency Investment Funds	16,948,518.88	
Federal Agency Bullet	198,868,275.87	
Municipal Bond	8,529,427.00	
Grant Anticipation Note	3,516,000.00	
Total Investments		\$ 736,702,070.15
Grand Total		\$ 753,636,907.89

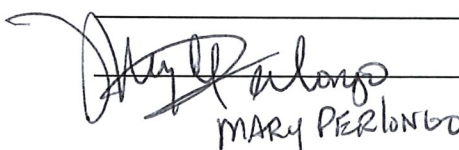
I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 2022, counted the cash and examined the bonds in said County Treasury, hereby certify that the foregoing is a full, true and correct exhibit of such count at 5:00 pm on said 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 31st day of October 2022

County Clerk


Deputy
MARY PERLONBO