

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

CASH ON HAND AS OF DECEMBER 31, 2022

Pennies	18.00
Nickels	22.00
Dimes	120.00
Quarters	320.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	14,520.00
Bank Ready Deposit (sealed bag)	4,998.05
Checks and Cash Receipts in Process	
Total Cash on Hand	\$ 19,998.05

CHECKING ACCOUNTS

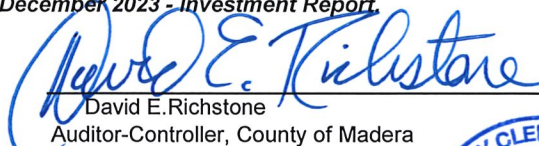
Bank of America Balance per Statement	72,896,151.22	
Deposits in Transit	9,462.37	
B of A Consolidated Welfare Payroll	413,046.59	
B of A Consolidated Employee Payroll	232,450.04	
Subtotal	73,551,110.22	
Less: Outstanding Checks	4,086,802.46	
Total Bank Account	\$ 69,464,307.76	

INVESTMENT ACCOUNTS

Medium Term Notes	39,140,664.85
Federal Agency Coupon Callable	255,313,355.96
Treasury Coupon Securities	133,935,481.83
Money Market Fund	12,239,371.39
CAMP: CA Asset Mgmt Program	77,160,653.82
Commercial Paper Disc. -Amortizing	2,916,834.17
Federal Agency Disc. -Amortizing	43,933,516.64
Local Agency Investment Funds	2,002,942.80
Federal Agency Bullet	248,981,359.52
Municipal Bond	8,529,427.00
Grant Anticipation Note	3,816,000.00
Total Investments	\$ 827,969,607.98
Grand Total	\$ 897,453,913.79

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

Revised due to a 2/22/2023 revision of the December 2023 - Investment Report.


David E. Richstone
Auditor-Controller, County of Madera

Subscribed and sworn to before me
this 24TH day of FEBRUARY 2023

Rebecca Martinez, County Clerk

 Deputy

