

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

CASH ON HAND AS OF MARCH 31, 2023

Pennies		15.00
Nickels		68.00
Dimes		165.00
Quarters		200.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		14,552.00
Bank Ready Deposit (sealed bag)		37,868.17
Checks in Process		
Total Cash on Hand		\$ 52,868.17

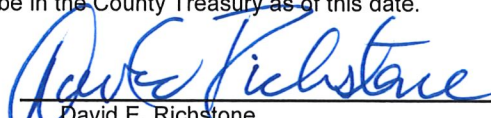
CHECKING ACCOUNTS

Bank of America Balance per Statement	23,643,389.71	
Deposits in Transit		
B of A Consolidated Welfare Payroll	418,474.53	
B of A Consolidated Employee Payroll	251,493.65	
Subtotal	24,313,357.89	
Less: Outstanding Checks	3,234,001.07	
Total Bank Account		\$ 21,079,356.82

INVESTMENT ACCOUNTS

Medium Term Notes	48,576,738.81	
Federal Agency Coupon Callable	255,313,355.96	
Treasury Coupon Securities	148,273,431.70	
Money Market Fund	1,159,292.52	
CAMP: CA Asset Mgmt Program	57,642,474.09	
Commercial Paper Disc. -Amortizing	12,584,225.87	
Federal Agency Disc. -Amortizing	31,326,298.59	
Local Agency Investment Funds	2,002,942.80	
Federal Agency Bullet	300,478,419.43	
Municipal Bond	8,529,427.00	
Grant Anticipation Note	3,816,000.00	
Total Investments		\$ 869,702,606.77
Grand Total		\$ 890,834,831.76

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of March, 2023, 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 21ST day of APRIL 2023

Rebecca Martinez, County Clerk



Deputy

