

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

CASH ON HAND AS OF JUNE 30, 2023

Pennies	27.00
Nickels	74.00
Dimes	220.00
Quarters	480.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	14,199.00
Bank Ready Deposit (sealed bag)	14,579.20
Checks in Process	
Total Cash on Hand	\$ 29,579.20

CHECKING ACCOUNTS

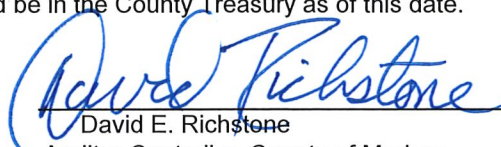
Bank of America Balance per Statements	16,927,569.44	
Deposits in Transit	5,588.71	
B of A Consolidated Welfare Payroll	465,764.17	
B of A Consolidated Employee Payroll	251,868.79	
Subtotal	17,650,791.11	
Less: Outstanding Checks	2,938,922.71	
Total Bank Account	\$ 14,711,868.40	

INVESTMENT ACCOUNTS

Medium Term Notes	57,950,452.87	
Federal Agency Coupons Callable	259,074,609.07	
Treasury Coupon Securities	188,322,308.79	
Money Market Fund	24,582,724.08	
CAMP: CA Asset Mgmt Program	53,301,726.85	
Commercial Paper Disc. -Amortizing	9,667,391.70	
Federal Agency Disc. Notes -Amortizing	21,592,076.39	
Local Agency Investment Funds	2,016,402.73	
Federal Agency Bullet Bonds	314,465,552.11	
Municipal Bonds	8,529,427.00	
Grant Anticipation Notes	7,136,000.00	
Total Investments	\$ 946,638,671.59	

Grand Total	\$ 961,380,119.19
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I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of June, 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 20th day of July 2023

Rebecca Martinez, County Clerk
 Deputy

