

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

CASH ON HAND AS OF SEPTEMBER 30, 2023

Pennies		14.00
Nickels		90.00
Dimes		185.00
Quarters		270.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		4,441.00
Bank Ready Deposit (sealed bag)		20,434.61
Checks in Process		
Total Cash on Hand	\$	25,434.61

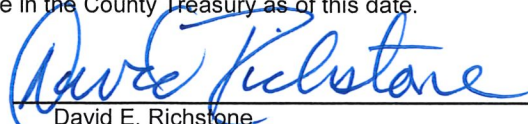
CHECKING ACCOUNTS

Bank of America Balance per Statements	14,919,383.12	
Deposits in Transit	1,535.54	
B of A Consolidated Welfare Payroll	418,683.70	
B of A Consolidated Employee Payroll	247,811.11	
Subtotal	15,587,413.47	
Less: Outstanding Checks	1,950,776.24	
Total Bank Account	\$	13,636,637.23


INVESTMENT ACCOUNTS

Medium Term Notes	58,058,814.78	
Federal Agency Coupon Callables	274,830,642.34	
Treasury Coupon Securities	188,240,934.44	
Allspring Money Market Fund	9,967,909.06	
Bank of America Interest Checking	3,010,985.93	
CAMP: CA Asset Mgmt Program	45,597,720.32	
Federal Agency Disc. -Amortizing	16,754,418.06	
Local Agency Investment Funds	440,234.36	
Federal Agency Bullets	270,718,976.39	
Municipal Bonds	8,044,692.00	
Grant Anticipation Notes	7,136,000.00	
Total Investments	\$	882,801,327.68
Grand Total	\$	896,463,399.52

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 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 27th day of October 2023
Rebecca Martinez, County Clerk

 Deputy

