

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

CASH ON HAND AS OF DECEMBER 31, 2023

Pennies	27.00
Nickels	100.00
Dimes	185.00
Quarters	510.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	4,178.00
Bank Ready Deposit (sealed bag)	13,098.74
Checks in Process	
Total Cash on Hand	\$ 18,098.74

CHECKING ACCOUNTS

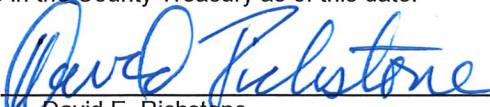
Bank of America Balance per Statements	11,083,452.17	
Deposits in Transit	21,734.09	
B of A Consolidated Welfare Payroll	414,100.53	
B of A Consolidated Employee Payroll	200,043.67	
Subtotal	11,719,330.46	
Less: Outstanding Checks	2,800,642.50	
Total Bank Account		\$ 8,918,687.96

INVESTMENT ACCOUNTS

Medium Term Notes	98,307,747.83	
Federal Agency Coupon Callables	272,395,413.68	
Treasury Coupon Securities	210,517,639.45	
Allspring Money Market Fund	96,207.24	
Bank of America Interest Checking	4,031,485.98	
CAMP: CA Asset Mgmt Program	129,239,189.54	
Commercial Paper Disc. -Amortizing	6,707,656.69	
Federal Agency Disc. -Amortizing	36,694,661.14	
Local Agency Investment Funds	456,685.64	
Federal Agency Bullets	247,298,706.41	
Municipal Bonds	8,044,692.00	
Supranational	4,938,093.19	
Grant Anticipation Notes	7,336,000.00	
Total Investments		\$ 1,026,064,178.79

Grand Total	\$ 1,035,000,965.49
--------------------	----------------------------

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of December, 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 25th day of JANUARY 2024

Rebecca MARTINEZ County Clerk

by MARY PERLONGO Deputy

