

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

CASH ON HAND AS OF JUNE 30, 2024

Pennies		19.00
Nickels		148.00
Dimes		285.00
Quarters		540.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		4,008.00
Bank Ready Deposit (sealed bag)		12,162.96
Checks in Process		4,397.00
Total Cash on Hand		\$ 21,559.96

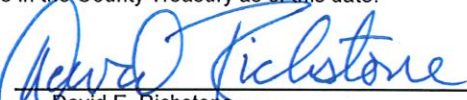
CHECKING ACCOUNTS

Bank of America Balance per Statements	9,210,578.46	
Deposits in Transit	18,091.21	
B of A Consolidated Welfare Payroll	856,947.60	
B of A Consolidated Employee Payroll	201,299.69	
Subtotal	10,286,916.96	
Less: Outstanding Checks	3,679,664.79	
Total Bank Account		\$ 6,607,252.17

INVESTMENT ACCOUNTS

Medium Term Notes	172,016,033.87	
Federal Agency Coupon Callables	252,984,847.50	
Treasury Coupon Securities	256,690,104.05	
Allspring Money Market Fund	6,706,527.75	
Bank of America Interest Checking	9,113,203.91	
CAMP: CA Asset Mgmt Program	104,317,759.33	
Commercial Paper Disc. -Amortizing	6,707,656.69	
Federal Agency Disc. -Amortizing	4,789,471.55	
Local Agency Investment Funds	466,185.78	
Treasury Discounts -Amortizing	4,899,822.20	
Federal Agency Bullets	218,784,049.53	
Municipal Bonds	6,744,692.00	
Supranational	4,922,667.21	
Grant Anticipation Notes	5,470,375.00	
Total Investments		\$ 1,054,613,396.37
Grand Total		\$ 1,061,242,208.50

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of June, 2024, 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 30 day of July 2024

Rebecca Martinez, County Clerk
 Deputy

