

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

CASH ON HAND AS OF SEPTEMBER 30, 2024

Pennies		16.00
Nickels		128.00
Dimes		255.00
Quarters		210.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		4,391.00
Bank Ready Deposit (sealed bag)		53,328.86
Checks in Process		
Total Cash on Hand		\$ 58,328.86

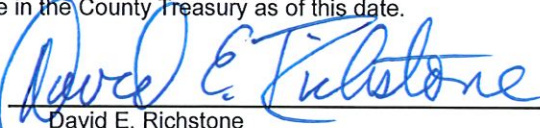
CHECKING ACCOUNTS

Bank of America Balance per Statements	11,030,590.70	
Deposits in Transit	12,240.24	
B of A Consolidated Welfare Payroll	435,826.95	
B of A Consolidated Employee Payroll	203,440.00	
Subtotal	11,682,097.89	
Less: Outstanding Checks	4,386,321.43	
Total Bank Account		\$ 7,295,776.46

INVESTMENT ACCOUNTS

Medium Term Notes	185,706,989.19	
Federal Agency Coupon Callables	225,492,947.71	
Treasury Coupon Securities	275,782,797.30	
Allspring Money Market Fund	16,723,165.35	
Bank of America Interest Checking	10,051,585.69	
CAMP: CA Asset Mgmt Program	71,219,552.92	
Local Agency Investment Funds	210,938.21	
Federal Agency Bullets	207,294,186.64	
Municipal Bonds	6,244,969.00	
Grant Anticipation Notes	5,276,156.25	
Total Investments		\$ 1,004,003,288.26
Grand Total		\$ 1,011,357,393.58

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 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 25th day of October 2024

Rebecca Martinez County Clerk
by Mary Perlow Deputy
Mary Perlow

