

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

CASH ON HAND AS OF SEPTEMBER 30, 2017

Pennies	12.00
Nickels	24.00
Dimes	80.00
Quarters	220.00
Half Dollars	-
Silver Dollars	-
Susan B Anthony Dollars	-
Currency	6,664.00
Bank Ready Deposit (sealed bag)	-
Checks in Process	-
Total Cash on Hand	\$ 7,000.00

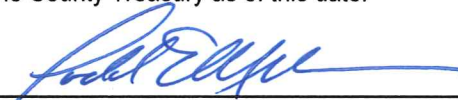
CHECKING ACCOUNTS

Bank of America Balance per Statement	15,493,241.65	
Deposits in Transit	28,129.83	
Overnight Invest Acct (Sweep Acct) - closed	-	
B of A Consolidated Employee Payroll	389,386.56	
Subtotal	15,910,758.04	
Less: Outstanding Checks	3,595,999.59	
Total Bank Account	\$ 12,314,758.45	

INVESTMENT ACCOUNTS

Medium Term Notes	92,376,196.11	
Federal Agencies Coupon Securities	256,701,901.60	
Negotiable Certificates of Deposit	-	
Non-Negotiable Certificates of Deposit	1,000,000.00	
Local Agency Inv. Funds-CAMP	3,130,450.08	
Depository Accounts	2,013,549.78	
Local Agency Investment Funds	28,906,086.75	
Municipal Bonds	14,984,654.43	
Total Investments	\$ 399,112,838.75	
Grand Total	\$ 411,434,597.20	

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of September, 2017, 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.



Todd E. Miller, C.P.A.
Auditor-Controller, County of Madera

Subscribed and sworn to before me
this 17 day of October 2017
Rebecca Martinez County Clerk
D. H. [Signature] Deputy

