

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

CASH ON HAND AS OF MARCH 31, 2018

Pennies		19.00
Nickels		40.00
Dimes		125.00
Quarters		270.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		11,546.00
Bank Ready Deposit (sealed bag)		
Checks in Process		
Total Cash on Hand	\$	12,000.00

CHECKING ACCOUNTS

Bank of America Balance per Statement	26,611,187.37	
Deposits in Transit	454,919.20	
Automated Overnight Invest Acct (Sweep Acct)	Closed July 2017	
B of A Consolidated Employee Payroll	379,150.23	
Subtotal	27,445,256.80	
Less: Outstanding Checks	3,054,335.97	
Total Bank Account		\$ 24,390,920.83

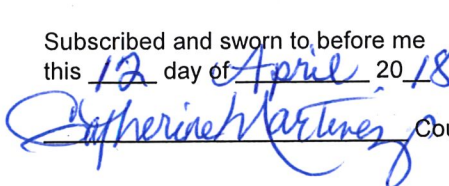
INVESTMENT ACCOUNTS

Medium Term Notes	94,239,634.19	
Federal Agencies Coupon Securities	294,537,158.85	
Negotiable Certificates of Deposit	-	
Non-Negotiable Certificates of Deposit	1,000,000.00	
Local Agency Inv. Funds-CAMP	10,194,740.98	
Depository Accounts	2,017,313.68	
Local Agency Investment Funds	30,906,086.75	
Municipal Bonds	9,863,756.17	
Total Investments		\$ 442,758,690.62
Grand Total		\$ 467,161,611.45

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of March, 2018 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 12 day of April 2018


 County Clerk

