

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

CASH ON HAND AS OF DECEMBER 31, 2024

Pennies		24.00
Nickels		132.00
Dimes		255.00
Quarters		580.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		4,009.00
Bank Ready Deposit (sealed bag)		28,006.16
Checks in Process		
Total Cash on Hand		\$ 33,006.16

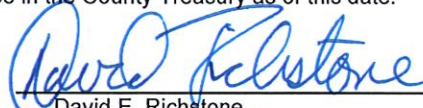
CHECKING ACCOUNTS

Bank of America Balance per Statements	8,653,719.65	
Deposits in Transit	18,288.83	
B of A Consolidated Welfare Payroll	486,516.28	
B of A Consolidated Employee Payroll	239,130.57	
Subtotal	9,397,655.33	
Less: Outstanding Checks	2,938,813.39	
Total Bank Account		\$ 6,458,841.94

INVESTMENT ACCOUNTS

Medium Term Notes	251,024,788.61	
Federal Agency Coupon Callables	188,412,051.36	
Treasury Coupon Securities	374,419,025.80	
Allspring Money Market Fund	284,446.71	
Bank of America Interest Checking	18,129.90	
CAMP: CA Asset Mgmt Program	119,223,173.29	
Local Agency Investment Fund	30,213,439.71	
Federal Agency Bullets	191,282,563.77	
Municipal Bonds	6,244,969.00	
Grant Anticipation Notes	5,091,648.44	
Total Investments		\$ 1,166,214,236.59
Grand Total		\$ 1,172,706,084.69

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of December, 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 JANUARY, 2025

Rebecca Martinez,

County Clerk

 ANNE MARKS SHITANISHI Deputy

