

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

CASH ON HAND AS OF MARCH 31, 2025

Pennies	11.00
Nickels	108.00
Dimes	235.00
Quarters	360.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	4,286.00
Bank Ready Deposit (sealed bag)	31,332.46
Checks in Process	
Total Cash on Hand	\$ 36,332.46

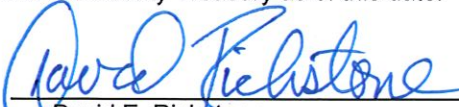
CHECKING ACCOUNTS

Bank of America Balance per Statements	8,269,433.41	
Deposits in Transit	6,300.54	
B of A Consolidated Welfare Payroll	440,111.73	
B of A Consolidated Employee Payroll	202,052.96	
Subtotal	8,917,898.64	
Less: Outstanding Checks	2,975,605.58	
Total Bank Account		\$ 5,942,293.06

INVESTMENT ACCOUNTS

Medium Term Notes	299,653,857.64	
Federal Agency Coupon Callables	168,820,708.37	
Treasury Coupon Securities	394,328,199.97	
Allspring Money Market Fund	3,389,919.00	
Bank of America Interest Checking	22,530.78	
CAMP: CA Asset Mgmt Program	76,957,534.63	
Local Agency Investment Funds	30,310,903.48	
Federal Agency Bullets	136,777,888.13	
Municipal Bonds	6,244,969.00	
Grant Anticipation Notes	3,185,282.09	
Total Investments		\$ 1,119,691,793.09
Grand Total		\$ 1,125,670,418.61

I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of March, 2025, 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 22nd day of April 2025

Rebecca Martinez County Clerk
 Deputy

