

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

CASH ON HAND AS OF JUNE 30, 2025

Pennies		28.00
Nickels		124.00
Dimes		240.00
Quarters		400.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		4,208.00
Bank Ready Deposit (sealed bag)		33,288.47
Checks in Process		
Total Cash on Hand		\$ 38,288.47

CHECKING ACCOUNTS

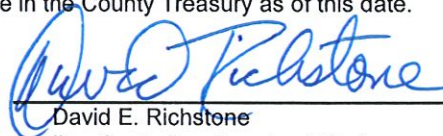
Bank of America Balance per Statements	25,666,696.36	
Deposits in Transit	48,163.77	
B of A Consolidated Welfare Payroll	920,398.04	
B of A Consolidated Employee Payroll	161,087.17	
Subtotal	26,796,345.34	
Less: Outstanding Checks	8,166,531.72	
Total Bank Account		\$ 18,629,813.62

INVESTMENT ACCOUNTS

Medium Term Notes	304,507,044.17	
Federal Agency Coupon Callables	152,025,133.45	
Treasury Coupon Securities	402,168,418.57	
Allspring Money Market Fund	7,575,945.63	
Bank of America Interest Checking	24,233.64	
CAMP: CA Asset Mgmt Program	41,530,130.50	
Local Agency Investment Funds	30,645,357.34	
Federal Agency Bullets	135,785,682.80	
Municipal Bonds	6,244,969.00	
Grant Anticipation Notes	910,643.43	
Total Investments		\$ 1,081,417,558.53

Grand Total		\$ 1,100,085,660.62
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I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 30th day of June, 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 31st day of July 2025

Rebecca Martinez, County Clerk

 Deputy

