

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

CASH ON HAND AS OF SEPTEMBER 30, 2025

Pennies		12.00
Nickels		126.00
Dimes		170.00
Quarters		440.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		4,252.00
Bank Ready Deposit (sealed bag)		5,593.36
Checks in Process		
Total Cash on Hand		\$ 10,593.36

CHECKING ACCOUNTS

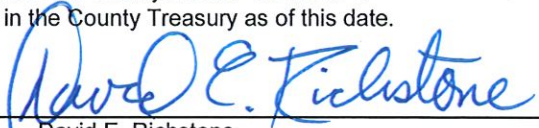
Bank of America Balance per Statements	2,529,895.04	
Deposits in Transit	13,922.96	
B of A Consolidated Welfare Payroll	992,976.62	
B of A Consolidated Employee Payroll	158,877.32	
Subtotal	3,695,671.94	
Less: Outstanding Checks	1,821,641.68	
Total Bank Account		\$ 1,874,030.26

INVESTMENT ACCOUNTS

Medium Term Notes	292,579,636.99	
Federal Agency Coupon Callables	130,433,790.47	
Treasury Coupon Securities	390,516,949.39	
Allspring Money Market Fund	107,748.62	
Bank of America Interest Checking	24,344.12	
CAMP: CA Asset Mgmt Program	63,371,835.58	
Local Agency Investment Fund	10,981,108.42	
Federal Agency Bullets	109,183,332.25	
Municipal Bonds	5,730,246.00	
Grant Anticipation Note	386,890.46	
Total Investments		\$ 1,003,315,882.30



Grand Total		\$ 1,005,200,505.92
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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 September, 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 28th day of October, 2025

 County Clerk
 Deputy

