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

CASH ON HAND AS OF MARCH 31, 2016

Pennies	16.00
Nickels	22.00
Dimes	65.00
Quarters	230.00
Half Dollars	
Silver Dollars	
Susan B Anthony Dollars	
Currency	6,667.00
Bank Ready Deposit (sealed bag)	19,763.08
Checks in Process	211,149.83
Total Cash on Hand	$ 237,912.91

CHECKING ACCOUNTS

Bank of America Balance per Statement	4,924,913.49	
Deposits in Transit	145,349.13	
Subtotal	5,070,262.62	
Less: Outstanding Checks	1,098,590.25	
Reconciled Bank Balance		3,971,672.37
Automated Overnight Invest Acct (Sweep Acct)	16,961,914.88	
Bank of America Consolidated Account		
B of A Consolidated Employee Payroll	340,003.44	
Total Consolidated Accounts		17,301,918.32
Total Bank Account		$ 21,273,590.69

INVESTMENT ACCOUNTS

Certificates of Deposit	7,000,000.00	
Depository Accounts	24,073,376.13	
Federal Farm Credit Bank		
Managed Pool Accounts		
Federal Agencies Coupon Securities	184,658,668.22	
Local Agency Investment Funds	49,906,086.75	
Municipal Bonds	11,025,307.37	
Medium Term Notes	84,053,671.84	
Treasury Coupon Securities		
Total Investments		$ 360,717,110.31

Grand Total	$ 382,228,613.91

I, Todd E. Miller, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of March, 2016, 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 2016

REBECCA MARTINEZ County Clerk

Deputy

COUNTY CLERK-RECORDER
MADERA COUNTY, CALIFORNIA