

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING JUNE 30, 2017**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 12,121,491.87	\$ 1,216,086.73	\$ (1,641,636.36)	\$ 11,695,942.24
ROAD & BRIDGE	\$ 2,024,242.65	\$ 466,172.65	\$ (608,609.05)	\$ 1,881,806.25
SPECIAL REVENUE	\$ 945,203.32	\$ 73,895.18	\$ (64,943.05)	\$ 954,155.45
DEBT SERVICE	\$ 20,052.64	\$ 9,544.46	\$ -	\$ 29,597.10
STATE TRUST	\$ 60,916.19	\$ 83,378.73	\$ (84,123.95)	\$ 60,170.97
TOTAL	\$ 15,171,906.67	\$ 1,849,077.75	\$ (2,399,312.41)	\$ 14,621,672.01


BONDED INDEBTEDNESS

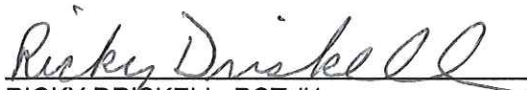
BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 1,875,000.00
TOTAL		\$ 1,880,000.00


I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 JUDI DELESANDRI
 MADISON COUNTY TREASURER

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO HEREBY CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.


 C.E. MCDANIEL, JR., COUNTY JUDGE


 RICKY DRISKELL, PCT #1


 CARL CANNON, PCT #3


 THOMAS COLLARD, PCT #2


 SAM COLE, PCT #4

I. PROSPERITY BANK INVESTMENTS

* NOW ACCTS		4/1/2017		6/30/2017		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	60,916.19	\$	60,179.97	\$	50.41	0.05%
D A FORF	\$	49,511.86	\$	57,550.87	\$	66.01	0.05%
*MMA ACCTS							
GENERAL	\$	12,121,491.87	\$	11,695,942.24	\$	14,876.93	0.05%
DIST ATTORNEY	\$	118,152.64	\$	116,084.59	\$	163.59	0.05%
D A FORF TRUST	\$	53,681.97	\$	13,399.88	\$	42.63	0.05%
SPECIAL ROAD	\$	2,024,242.65	\$	1,881,806.25	\$	2,516.73	0.05%
SPECIAL REVENUE	\$	945,203.32	\$	954,155.45	\$	1,191.07	0.05%
DEBT SERVICE	\$	20,052.64	\$	29,597.10	\$	30.68	0.05%
TOTAL ON DEPOSIT	\$	15,393,253.14	\$	14,808,716.35	\$	18,938.05	

PROSPERITY BANK PLEDGED SECURITIES AS OF:

Jun-17



Pledge Security Listing

June 30, 2017



ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
MADISON COUNTY																
2493	31417ADJ5	FINMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	1,707,164	272,408.92	273,956.93	277,516.56	3,559.63
2518	31417ARH4	FINMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	1,059,946	330,976.41	333,209.62	341,124.97	7,915.35
2539	31417A7A1	FINMA AB4488	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	3,026,557	893,831.05	902,806.23	921,238.15	18,431.91
3342	31417DJR5	FINMA AB6571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	623,777.85	632,845.80	613,813.00	(19,032.80)
3544	31417DRU9	FINMA AB6798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	539,267.35	545,013.83	530,652.55	(14,361.27)
3546	31410JHN1	FINMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,697,494.49	3,739,146.92	3,638,417.18	(100,729.74)
3607	313BEKX1	FINMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,100,011	3,443,696.85	3,476,323.22	3,388,683.80	(87,639.42)
3999	3128MMRT2	FHLNC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,756,867.45	2,792,733.21	2,842,468.16	49,734.94
4304	3128MT86	FHLNC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	2,312,416.41	2,336,305.92	2,334,182.03	(2,123.89)
4894	3138WJWD6	FINMA AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	2,901,173.88	2,915,086.73	2,927,610.83	12,574.09
Total for MADISON COUNTY												31,817,941	17,771,900.66	17,947,428.41	17,815,707.23	(131,721.20)

I hereby submit, in accordance with the requirements of the Public Funds Investment Act, a detailed quarterly report of the investment position of the County for the Quarter ending June, 2017.

Judi Delesandri
 Judi Delesandri, Madison County Treasurer