

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING SEPTEMBER 30, 2018**

<u>FUND</u>	<u>BEG BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>END BALANCE</u>
GENERAL	\$ 12,456,304.75	\$ 883,341.39	\$ (1,854,409.12)	\$ 11,485,237.02
ROAD & BRIDGE	\$ 1,595,465.57	\$ 399,661.56	\$ (479,278.38)	\$ 1,515,848.75
SPECIAL REVENUE	\$ 920,505.65	\$ 89,818.91	\$ (107,784.99)	\$ 902,539.57
DEBT SERVICE	\$ 41,532.44	\$ 6,565.20	\$ (24,624.01)	\$ 23,473.63
STATE TRUST	\$ 86,045.13	\$ 96,750.86	\$ (110,242.40)	\$ 72,553.59
TOTAL	\$ 15,099,853.54	\$ 1,476,137.92	\$ (2,576,338.90)	\$ 13,999,652.56

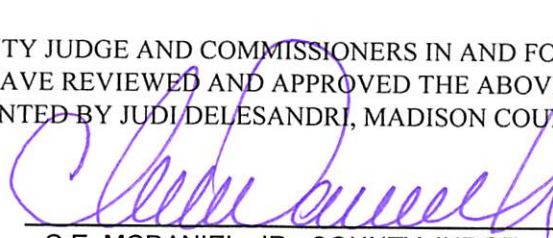
BONDED INDEBTEDNESS

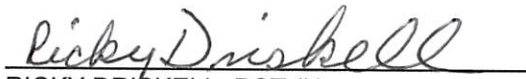
<u>BOND/SERIES</u>	<u>FINAL MATURITY</u>	<u>AMOUNT</u>
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 1,710,000.00
TOTAL		\$ 1,715,000.00


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

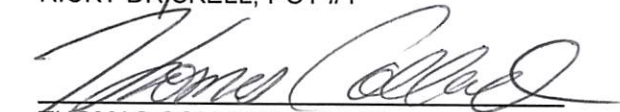

JUDI DELESANDRI
MADISON COUNTY TREASURER


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		6/30/2018		9/30/2018		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	86,045.13	\$	72,553.59	\$	67.64	0.50%
D A FORF	\$	93,597.37	\$	93,715.38	\$	118.01	0.50%
*MMA ACCTS							
GENERAL	\$	12,456,304.75	\$	11,485,237.02	\$	37,688.96	1.50%
DIST ATTORNEY	\$	106,819.81	\$	104,510.22	\$	215.09	0.50%
D A FORF TRUST	\$	17,938.69	\$	40,571.26	\$	46.57	0.50%
SPECIAL ROAD	\$	1,595,465.57	\$	1,515,848.75	\$	5,079.78	1.50%
SPECIAL REVENUE	\$	920,505.65	\$	902,539.57	\$	2,937.99	1.50%
DEBT SERVICE	\$	41,532.44	\$	23,473.63	\$	40.46	0.50%
TOTAL ON DEPOSIT	\$	15,318,209.41	\$	14,238,449.42	\$	46,194.50	

PROSPERITY BANK PLEDGED SECURITIES AS OF:

Sep-18



Pledge Security Listing

September 30, 2018

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
MADISON COUNTY																
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	1,707,164	148,069.98	148,602.91	147,853.07	(749.84)
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	1,059,946	241,384.98	242,672.15	239,350.53	(3,321.62)
2539	31417A7A1	FNMA AB4488	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	3,026,557	673,769.67	679,413.65	667,929.03	(11,484.62)
3342	31417DJRS	FNMA AB5571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	502,554.63	508,743.37	481,182.97	(27,560.41)
3544	31417DRU9	FNMA AB5798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	432,345.04	436,093.70	414,102.10	(21,991.60)
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,938,197.78	2,965,031.85	2,813,247.80	(151,784.05)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,100,011	2,702,216.73	2,723,010.52	2,584,638.93	(138,371.59)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,166,803.45	2,194,032.98	2,145,032.17	(49,000.81)
4304	3128MMT86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	1,899,783.06	1,918,821.35	1,832,768.21	(86,053.14)
4894	3138JWDG6	FNMA AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	2,492,557.83	2,504,066.40	2,406,128.39	(97,938.01)
4956	31307U256	FHLMC J37985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	2,693,020.26	2,749,398.12	2,655,082.36	(94,315.76)
Total for MADISON COUNTY												34,817,941	16,890,703.41	17,069,887.00	16,387,315.56	(682,571.45)

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 September 30, 2018.

Judi Delesandri
 Judi Delesandri, Madison County Treasurer