

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 12,426,610.69	\$ 857,361.86	\$ (2,006,202.83)	\$ 11,277,769.72
ROAD & BRIDGE	\$ 2,314,903.94	\$ 333,508.76	\$ (543,134.79)	\$ 2,105,277.91
SPECIAL REVENUE	\$ 1,057,037.79	\$ 332,105.07	\$ (293,411.18)	\$ 1,095,731.68
DEBT SERVICE	\$ 349,079.40	\$ 12,576.05	\$ (20,412.63)	\$ 341,242.82
STATE TRUST	\$ 46,229.98	\$ 74,674.23	\$ (69,534.98)	\$ 51,369.23
TOTAL	\$ 16,193,861.80	\$ 1,610,225.97	\$ (2,932,696.41)	\$ 14,871,391.36

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	\$ 1,365,000.00
TOTAL		\$ 1,370,000.00


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 CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

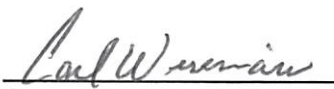


TONY LEAGO, COUNTY JUDGE



RICKY DRISKELL, PCT #1

CARL CANNON, PCT #3

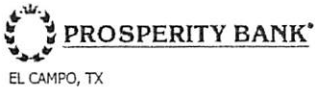


CARL WISEMAN, PCT #2

DAVID POHORELSKY, PCT #4

I. PROSPERITY BANK INVESTMENTS

* NOW ACCTS		7/1/2020		9/30/2020		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	46,229.98	\$	51,369.23	\$	133.30	1.51%
D A FORF	\$	69,293.01	\$	67,154.91	\$	261.25	1.51%
*MMA ACCTS							
GENERAL	\$	12,426,610.69	\$	11,277,769.72	\$	59,902.54	2.02%
DIST ATTORNEY	\$	145,923.75	\$	133,331.22	\$	701.52	2.02%
D A FORF TRUST	\$	38,911.08	\$	129,045.80	\$	419.72	2.02%
SPECIAL ROAD	\$	2,314,903.94	\$	2,105,277.91	\$	11,488.31	2.02%
SPECIAL REVENUE	\$	1,057,037.79	\$	1,095,731.68	\$	5,671.96	2.02%
DEBT SERVICE	\$	349,079.40	\$	341,242.82	\$	1,747.93	2.02%
TOTAL ON DEPOSIT	\$	16,447,989.64	\$	15,200,923.29	\$	80,326.53	



Pledge Security Listing

September 30, 2020

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 #A83704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	1,707,164	26,196.69	26,222.18	26,357.33	135.15
2518	31417ARH4	FNMA #A84087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	21,962,807	2,831,169.45	2,842,462.07	2,933,364.07	90,902.01
2539	31417A7A1	FNMA #A84488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	8,694,751	1,127,839.28	1,135,210.78	1,169,177.14	33,966.35
3342	31417DJR5	FNMA #A86571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	317,854.35	321,046.08	323,733.85	2,687.77
3544	31417DRU9	FNMA #A86798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	270,179.90	272,150.63	275,377.68	3,227.05
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,833,907.03	1,847,606.73	1,868,017.94	20,411.20
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	9,100,011	2,616,392.85	2,632,945.85	2,664,881.62	31,935.77
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	1,875,241.48	1,895,026.23	1,954,433.00	59,406.78
4304	3128MMTB6	FHLMC #G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	1,237,213.35	1,247,967.71	1,278,853.51	30,885.80
4894	3138WJWD6	FNMA #AS9743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,745,095.32	1,752,143.90	1,820,352.56	68,208.65
4956	31307U256	FHLMC #J37985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,814,903.64	1,848,394.05	1,898,842.93	50,448.88
4992	3128MMXS7	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	1,264,131.57	1,296,700.91	1,333,658.81	36,957.89
5006	314038MB6	FNMA #BM33953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	2,275,194.00	2,331,437.32	2,400,329.67	68,892.35
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	2,236,419.08	2,251,444.74	2,332,864.65	81,419.92
Total for MADISON COUNTY												76,488,996	21,471,737.99	21,700,759.18	22,280,244.76	579,485.57

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, 2020.

Judi Delesandri
 Judi Delesandri, Madison County Treasurer