

Memo

To: Board of Supervisors
From: Shelton Vance
County Administrator
CC:
Date: August 20, 2018
Re: Municipal Road Share

In compliance with a prior Board action, General Fund monies were used to construct or maintain county roads. To comply with 65-15-21, I submit for approval this request to share an appropriate amount of General Fund monies with cities.

Flora	\$3,023,.58
Canton	\$21,582,.22
Ridgeland	\$127,303.39
Madison	<u>\$110,869.11</u>
Total	<u>\$262,778.30</u>

Settlement Reports October 2017 - June 2018 Road Maintenance Fund

	County	Canton	Flora	Ridgeland	Madison	City Totals	City & County	% City & County
Oct-17	16,344.24	545.27	140.00	3,192.83	3,903.79	7,781.89	24,126.13	0.46%
Nov-17	165,256.00	4,021.00	754.13	43,444.37	33,478.99	81,698.49	246,954.49	4.74%
Dec-17	1,727,949.80	26,668.22	5,707.89	245,646.30	345,133.30	623,155.71	2,351,105.51	45.13%
Jan-18	1,198,345.59	79,638.76	9,112.00	395,662.14	206,608.45	691,021.35	1,889,366.94	36.26%
Feb-18	142,916.22	7,045.06	677.38	23,942.48	26,196.07	57,860.99	200,777.21	3.85%
Mar-18	85,364.82	3,257.97	604.54	14,909.25	14,730.73	33,502.49	118,867.31	2.28%
Apr-18	96,711.18	3,778.65	550.37	18,149.66	18,914.67	41,393.35	138,104.53	2.65%
May-18	83,892.27	3,367.12	657.60	15,929.36	16,339.22	36,293.30	120,185.57	2.31%
Jun-18	81,830.88	4,029.38	338.00	19,802.67	14,591.80	38,761.85	120,592.73	2.31%
Totals	3,598,611.00	132,351.43	18,541.91	780,679.06	679,897.02	1,611,469.42	5,210,080.42	100.00%
% Totals	69.07%	2.54%	0.36%	14.98%	13.05%			100.00%

Transaction	Amount
183141	\$ 20,659.08
184062	\$ 44,784.70
184904	\$ 452,017.73
185587	\$ 56,223.11
186198	\$ 13,131.90
Total Expenditure	\$ 586,816.52
County PCT	69.07%
Extrapolation	\$ 849,594.82
Amount to Cities	\$ 262,778.30
Canton	\$ 21,582.22
Flora	\$ 3,023.58
Ridgeland	\$ 127,303.39
Madison	\$ 110,869.11
Total	\$ 262,778.30
Check	\$ -

GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 001 GENERAL COUNTY FUND

Trans 183141 Amount

20659.08

Claim 1741 Claim Date 4 12 2018 Release Date 4 16 2018 Status P (NOVDHP)

Bank 100 Check Date 4 17 2018 Check 9041718 Cash Acct 000 001 Source PO

Voided Reason

Vendor No 11515 Payee ADCAMP INC

CLEARED Addr1 P O BOX 54246

Add 20180412 CGLEASON

4 18 2018 Addr2

Chg 20180412 CGLEASON

Page No 1 City JACKSON

MS 39288

1099 Form M Type 1

For Investments CD No

Maturity Date

Rate

Account Description

Invoice

InvoiceDate

Amount

001100646 ASPHALT RICK'S ROAD

37391

3 31 2018

20659.08

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F13-MODE F14-PAPERLINK

F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 001 GENERAL COUNTY FUND

Trans 184062 Amount

44784.70

Claim 2396 Claim Date 5 24 2018 Release Date 6 4 2018 Status P (NOVDHP)

Bank 100 Check Date 6 4 2018 Check 9060418 Cash Acct 000 001 Source PO

Voided

Reason

Vendor No 7090 Payee APAC-MISSISSIPPI INC

CLEARED Addr1 P.O.BOX 24508

Add 20180524 CGLEASON

6 15 2018

Addr2

Chg 20180524 CGLEASON

Page No 1 City JACKSON

MS 39225 4508 1099 Form M Type 1

For Investments CD No

Maturity Date

Rate

Account

Description

Invoice

InvoiceDate

Amount

001100646 AVONDALE

4000078484 5 19 2018

44784.70

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GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 001 GENERAL COUNTY FUND Trans 184904 Amount 452017.73
 Claim 3057 Claim Date 6 12 2018 Release Date 6 18 2018 Status P (NOVDHP)
 Bank 100 Check Date 6 19 2018 Check 9061918 Cash Acct 000 001 Source PO
 Voided Reason

Vendor No 11515 Payee ADCAMP INC

CLEARED Addr1 P O BOX 54246

Add 20180613 CGLEASON

6 29 2018 Addr2

Chg 20180613 CGLEASON

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MS 39288

1099 Form M Type 1

For Investments CD No

Maturity Date

Rate

Account	Description	Invoice	InvoiceDate	Amount
001100646	OVERLAY STOUT RD	37538	4 30 2018	278775.00
001100646	OVERLAY STOUT RD	37538	4 30 2018	135277.56
001100646	OVERLAY STOUT RD	37539	4 30 2018	37965.17

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GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 001 GENERAL COUNTY FUND Trans 185587 Amount 56223.11
 Claim 3590 Claim Date 6 28 2018 Release Date 7 2 2018 Status P (NOVDHP)
 Eank 100 Check Date 7 2 2018 Check 9070218 Cash Acct 000 001 Source PO
 Voided Reason

Vendor No 11515 Payee ADCAMP INC

CLEARED Addr1 P O BOX 54246

Add 20180628 CGLEASON

7 3 2018

Addr2

Chg 20180628 CGLEASON

Page No 1

City JACKSON

MS 39288

1099 Form M Type 1

For Investments CD No

Maturity Date

Rate

Account	Description	Invoice	InvoiceDate	Amount
001100646	MILLING NORTH AGENCY ROAD	37735	6 25 2018	4500.00
001100646	OVERLAY NORTH AGENCY ROAD	37735	6 25 2018	51723.11

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GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 001 GENERAL COUNTY FUND Trans 186198 Amount 13131.90
 Claim 3976 Claim Date 7 27 2018 Release Date 8 6 2018 Status P (NOVDHP)
 Bank 100 Check Date 8 6 2018 Check 9080618 Cash Acct 000 001 Source PO
 Voided Reason

Vendor No 11515 Payee ADCAMP INC

Address P O BOX 54246

Add 20180727 CGLEASON

Address

Chg 20180727 CGLEASON

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For Investments CD No Maturity Date Rate

Account	Description	Invoice	InvoiceDate	Amount
C01100646	OVERLAY ST AUGUSTINE	37804	6 30 2018	13131.90

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