



# MADISON COUNTY BOARD OF SUPERVISORS

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## INTEROFFICE MEMORANDUM

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**TO:** BOARD OF SUPERVISORS

**FROM:** SHELTON VANCE, CPA  
COUNTY ADMINISTRATOR/COMPTROLLER

**SUBJECT:** SURPLUS FUNDS

**DATE:** SEPTEMBER 3, 2019

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In review of county financial information, I find three (3) special funds with surplus funds, as contemplated by MCA 27-105-367. That is, the purpose for which the fund was established has been fully carried out, yet there is a positive cash balance remaining in the special fund.

The identified funds are:

Number	Name	Balance
210	Special Assess Pky I&S Fund	\$27,813.36
310	Hampton Hills	\$ 1,043.82
313	Kemper Creek Project	\$ 46.79
Total		<u>\$28,903.97</u>

Based on information that I have reviewed; **Fund 210** was funded by special assessments to pay for Highland Colony Parkway. This money was collected by the Tax Collector and settled to the County for the payment of principal and interest on debt.

In fiscal 2012, the debt was extinguished. After fiscal 2012, no additional special assessments have been collected for this purpose. Since fiscal 2012, only accrued interest has been added to this fund.

**Fund 310** was created in fiscal 2013. This money was deposited with the County by the developer of Hampton Hills to cover the cost of a final lift of asphalt on the roads. This project was conducted in fiscal 2015, with other County funds being used to complement the work.

**Fund 313** was created in fiscal 2014. This money was deposited with the County by the developer of Kemper Creek to cover the cost of a final lift of asphalt on the roads. This project was conducted in fiscal 2015, with other County funds being used to complement the work.

I now ask that you take the following actions:

1. Declare the funds indicated above as surplus funds as contemplated by MCA 27-105-367.
2. Declare the Board's intention to close these funds and move the surplus funds to the General County I&S Fund – Fund 226.
3. Authorize the Chancery Clerk to advertise as required by MCA 27-105-367 to provide notice to any party of the opportunity to contest the planned transfer as provided for in the referenced code section (proposed advertisement attached to this memo).
4. Order that, following the thirty (30) day petition period, this matter will return to this Board for consideration, if a proper and valid petition is filed. Otherwise, the Chancery Clerk is instructed to transfer these declared surplus funds to the General County I&S Fund – Fund 226.
5. Further, order that any future collections for any one or all of these identified funds shall be directed to the General County I&S Fund – Fund 226.

**NOTICE TO TRANSFER SURPLUS FUNDS TO  
DEBT SERVICE FUND  
MADISON COUNTY, MISSISSIPPI**

Pursuant to MS Code Ann. § 27-105-367, the Madison County Board of Supervisors does hereby intend to transfer \$28,903.97 of surplus funds into the Debt Service Fund.

Witness the signature of said Board of Supervisors, this the 3<sup>rd</sup> day of September, 2019.

The Madison County Board of Supervisors

/s/Trey Baxter, President

Publish: September 12, 19 and 26, 2019.

## [Miss. Code Ann. § 27-105-367](#)

Current through the 2019 Regular Session, not including changes and corrections made by the Joint Legislative Committee on Compilation, Revision and Publication of Legislation. The final official version of the statutes affected by 2019 legislation will appear on Lexis Advance in September 2019.

*Mississippi Code 1972 Annotated > Title 27. Taxation and Finance (Chs. 1 — 117) > Chapter 105. Depositories (Arts. 1 — 3) > Article 3. Depositories for Funds of Local Governments. (§§ 27-105-301 — 27-105-371)*

### § 27-105-367. Surplus funds; transfer to other funds; procedures; petition and election as to certain transfers; retirement of bonds and interest.

(1)The board of supervisors and municipal governing authorities, by order spread on their minutes, may transfer any balance remaining in a special fund in the treasury of the county or municipality, as the case may be, to the general fund to be used for general purposes for the succeeding fiscal year if the purpose for which the special fund was created has been fully carried out. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such balance transferred from the special fund to the general fund.

(2)

(a)When there is any surplus monies less than Two Thousand Five Hundred Dollars (\$2,500.00) in any special fund in the treasury of any county, road district, school district or other taxing district, or any municipality, and the board of supervisors, acting for the county or any road district, school district or other taxing district thereof, or the governing authorities of the municipality, as the case may be, shall desire to transfer all or part of the surplus monies in the special fund to some other fund of said county, road district, school district or other taxing district, or said municipality, as the case may be, such board of supervisors or the governing authorities of the municipality, as the case may be, shall cause an order to be entered on their minutes declaring their intention so to do, which said order shall show the name of the special fund, the amount of surplus monies to be transferred, and the name of the fund to which it is to be transferred, and same shall be transferred accordingly.

(b)Whenever the surplus monies in any special fund shall be Two Thousand Five Hundred Dollars (\$2,500.00) or more, the board of supervisors or the governing authorities of the municipality, as the case may be, desiring to transfer such surplus monies, shall cause notice of same to be published in some newspaper published in the county, district or municipality, as the case may be, for three (3) consecutive weeks or, if there be no newspaper so published, then in some newspaper having a general circulation in the county, district or municipality. Thereafter, the monies shall be transferred as stated in the order not less than thirty (30) days after the first publication in a newspaper as above stated, unless within said thirty (30) days, a petition against the proposed transfer, signed by twenty percent (20%) or fifteen hundred (1500), whichever is less, of the qualified electors residing in the county, district or municipality, as the case may be, shall be filed with the governing body. In the event such petition is filed, an election on the question of such transfer shall be called and held as herein provided. Notice of the election and manner of conducting it shall be the same as other elections conducted within counties or municipalities, as the case may be. The ballot shall have printed thereon the amount of surplus monies sought to be transferred, the purpose for which such monies were authorized to be used and a statement that a surplus exists in such fund, and the purpose for which such monies are sought to be used pursuant to their transfer. If a majority of the qualified electors voting in the election vote in favor of the transfer of surplus monies, then such monies shall be transferred. If a majority of the qualified electors voting in the election do not vote in favor of such

transfer of surplus monies, then such monies shall not be transferred. Provided, however, that if the question of transferring the balance remaining in a special fund, the purpose for which such fund was created having been fully carried out, fails at an election held on same, then such monies shall be invested as authorized by law and shall be calculated in the budget for the county or municipality, as the case may be, to be used for general purposes for the succeeding fiscal year. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such monies in such special fund.

(3)

(a) When the balance remaining in any fund as set forth in subsections (1) and (2) represents a part of the proceeds of bonds sold for such county, district or municipality, and any part of said bonds or interest thereon remains unpaid, then such balance shall be transferred to the bond and interest fund to retire said bonds and interest due thereon, regardless of the amount thereof, without the necessity of publishing the order transferring same.

(b) Surplus monies in a bond and interest fund shall not be transferred unless there remains to the credit of such fund a sufficient balance to fully retire such bonds and interest thereon, including all redeemable bond coupons and the tax levy required to be made to pay principal of and interest on such bonds as they become due has been discontinued by the governing authorities of the county or municipality, as the case may be. Surplus monies in a bond and interest fund may be transferred to the general fund in accordance with subsection (1) of this section or to other funds in accordance with subsection (2)(b) of this section, regardless of the amount of the balance to be transferred.

## History

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Codes, 1942, § 9176; Laws, 1932, ch. 191; Laws, 1950, ch. 232; Laws, 1983, ch. 386, § 1, ch. 535, § 1; Laws, 1988, ch. 337, eff from and after passage (approved April 15, 1988).

Annotations

## Opinion Notes

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### OPINIONS OF THE ATTORNEY GENERAL

Board of supervisors is authorized to transfer surplus funds from interest and sinking fund to road district fund, as long as enough money is left in interest and sinking fund to pay off outstanding balance of bonds and interest as they become due, and as long as tax levy creating surplus funds is discontinued. Downs, June 13, 1991, A.G. Op. #91-0419.

Proceeds from sale of community hospital must be used to pay any debts or other liabilities of hospital having accrued to it during board's ownership period; once this purpose is accomplished, board may commence "surplus" fund transfer procedure. Brooks, Oct. 9, 1992, A.G. Op. #92-0726.

If purposes for which funds are no longer relevant as consequence of dissolution of emergency communications district, surplus funds must be transferred in manner set out in [Miss. Code Section 27-105-367](#). Downs, Apr. 28, 1993, A.G. Op. #93-0217.

If resolution authorizing issuance of industrial bonds and expenditure of bond proceeds is sufficiently worded to permit expenditure of funds for specific bond purposes, as well as for related purposes, and county owned building falls within such related purposes, county could expend surplus monies directly from industrial bond fund for repair of building; otherwise, funds must be transferred to bond and interest sinking account as required by [Section 19-9-](#)

[23](#) provided board finds that purposes for which bonds were issued have been completed. Leggett, August 2, 1993, A.G. Op. #93-0529.

Where tax millage was imposed for purpose of borrowing certain sum of money for construction of particular structures and that money was never borrowed, accumulated millage funds were no longer needed for special purpose they were intended and levy was removed, [Section 27-105-367\(1\)](#) would permit accumulated funds to be transferred into general fund to be used for general purposes; if accumulated millage is transferred into fund other than general fund, notice and publication requirements of [Section 27-105-367\(2\)\(b\)](#) must be followed. Holland, Feb. 16, 1994, A.G. Op. #93-0778.

When a Metro Convention and Visitors Bureau expires by operation of law, any remaining surplus funds should be transferred back to the city for disposition under the statute. Horhn, April 17, 1998, A.G. Op. #98-0204.

Proceeds derived from the sale of industrial property are, after the payment of any outstanding obligations, surplus funds and may be transferred to the general county fund pursuant to [Section 27-105-367](#). Carroll, Apr. 4, 2003, A.G. Op. 03-0121.

There is no authority to declare funds realized from a lawsuit settlement or court verdict as special funds. Accordingly, it would be impermissible to designate such funds as special funds, declare them surplus and use the funds for road and bridge purposes. Hemphill, Oct. 29, 2004, A.G. Op. 04-0498.

## **Research References & Practice Aids**

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### **Cross References —**

Deposit in special fund of proceeds of notes or certificates issued by board of trustees of school district in county system, see § [37-59-113](#).

# FUND 210

# Transactions

Since Fiscal 1999

Source	Vendor	Category	Check Number	Transaction Number	Date	Debit Amount	Credit Amount	Fund	Department	Object	FYE
GJ	XFER FUNDS BACK TO GRAND GULF	CASH	(Null)	99289	10/1/1999	(Null)	\$66,327.00	210	000	001	09/31/2000
CR	MADISON CO. TAX COLLECTOR BRUC	HIGHLAND COLONY PARKW	11998	89	1/20/2000	\$28,354.27	(Null)	210	000	001	09/31/2000
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PARKW	12018	113	2/17/2000	\$168,405.36	(Null)	210	000	001	09/31/2000
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PARKW	12036	139	3/20/2000	\$155,488.26	(Null)	210	000	001	09/31/2000
CD	MERCHANTS & FARMERS BANK	BOND PRINCIPAL	48351	137375	3/21/2000	(Null)	\$210,000.00	210	000	001	09/31/2000
CD	MERCHANTS & FARMERS BANK	BOND INTEREST	48351	137375	3/21/2000	(Null)	\$93,756.25	210	000	001	09/31/2000
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	48351	137375	3/21/2000	(Null)	\$1,231.28	210	000	001	09/31/2000
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PKWY.	12056	170	4/20/2000	\$622.12	(Null)	210	000	001	09/31/2000
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PARKW	12073	191	5/19/2000	\$7,179.32	(Null)	210	000	001	09/31/2000
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PARKW	12131	271	8/18/2000	\$709.66	(Null)	210	000	001	09/31/2000
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PKWY.	12153	302	9/20/2000	\$25,358.11	(Null)	210	000	001	09/31/2000
GJ	RECORD 10/1/CHECKS CLEARED IN	CASH - CHECK 54808	(Null)	99648	9/30/2000	(Null)	\$88,393.53	210	000	001	09/31/2000
GJ	ADJ CASH & INV/DUE TO'S & FROM	CASH	(Null)	99651	9/30/2000	\$73,590.64	(Null)	210	000	001	09/31/2000
GJ	REPAY INTERFUND LOANS	CASH	(Null)	99640	10/1/2000	(Null)	\$73,590.64	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY	12252	422	1/12/2001	\$106,628.22	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PARKW	12271	447	2/8/2001	\$131,502.53	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	ADV. DEP.	12271	447	2/8/2001	(Null)	\$6,100,000.00	210	000	001	09/31/2001
GJ	ADJ RECEIPTS	CASH	(Null)	99774	2/11/2001	\$6,100,000.00	(Null)	210	000	001	09/31/2001
CR	THE STATE OF MISSISSIPPI ET AL	FIRST NAT'L BANK OF C	12281	462	2/26/2001	\$320.00	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PKWY	12289	473	3/7/2001	\$87,087.49	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	ADV. DEPOSIT	12289	473	3/7/2001	(Null)	\$3,324,613.45	210	000	001	09/31/2001
GJ	ADJ RECEIPTS	CASH	(Null)	99825	3/9/2001	\$3,324,613.45	(Null)	210	000	001	09/31/2001
CD	MERCHANTS & FARMERS BANK	BOND PRINCIPAL	60407	150190	3/23/2001	(Null)	\$225,000.00	210	000	001	09/31/2001
CD	MERCHANTS & FARMERS BANK	BOND INTEREST	60407	150190	3/23/2001	(Null)	\$87,456.25	210	000	001	09/31/2001
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	60407	150190	3/23/2001	(Null)	\$1,218.53	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY	12313	508	4/16/2001	\$58,522.22	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	SPECIAL ASSESSMENTS	12338	541	5/16/2001	\$5,714.94	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY	12359	567	6/14/2001	\$1,437.57	(Null)	210	000	001	09/31/2001
CD	FIRST NAT'L BANK OF CLARSKDALE	BOND/NOTE INTEREST	63751	153946	6/25/2001	(Null)	\$320.00	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PK.	12385	601	7/18/2001	\$1,829.21	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PKWY.	12407	623	8/20/2001	\$2,578.13	(Null)	210	000	001	09/31/2001
CD	MERCHANTS & FARMERS BANK	BOND/NOTE INTEREST	66598	156445	9/7/2001	(Null)	\$80,818.75	210	000	001	09/31/2001
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	66598	156445	9/7/2001	(Null)	\$904.09	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PKWY.	12424	648	9/12/2001	\$6,368.98	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	ADV. DEPOSIT	12424	648	9/12/2001	(Null)	\$217,053.09	210	000	001	09/31/2001
GJ	TO RECALL TAX RECEIPTS	CASH IN BANK	(Null)	100008	9/27/2001	\$217,053.09	(Null)	210	000	001	09/31/2001
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PKWY.	12484	736	1/10/2002	\$131,482.16	(Null)	210	000	001	09/31/2002
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PKWY.	12490	849	2/15/2002	\$83,497.72	(Null)	210	000	001	09/31/2002
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY PARKW	12561	883	2/15/2002	\$83,497.72	(Null)	210	000	001	09/31/2002
GJ	INCORRECT RECEIPT NUMBER.	OFFSET CASH - VOID RC	(Null)	100082	2/27/2002	(Null)	\$83,497.72	210	000	001	09/31/2002
CD	MERCHANTS & FARMERS BANK	MS PARKWYA SPECIAL AS	71443	161705	3/11/2002	(Null)	\$235,000.00	210	000	001	09/31/2002
CD	MERCHANTS & FARMERS BANK	BOND INTEREST	71443	161705	3/11/2002	(Null)	\$80,818.75	210	000	001	09/31/2002
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	71443	161705	3/11/2002	(Null)	\$1,197.84	210	000	001	09/31/2002
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY	12647	964	3/20/2002	\$147,982.23	(Null)	210	000	001	09/31/2002
CR	BRUCE BENNETT TAX COLLECTOR	ADVANCE DEPOSIT	12647	964	3/20/2002	(Null)	\$2,000,000.00	210	000	001	09/31/2002
CR	BRUCE BENNETT TAX COLLECTOR	HIGHLAND COLONY	12647	985	3/20/2002	\$147,982.23	(Null)	210	000	001	09/31/2002



Source	Vendor	Category	Check Number	Transaction Number	Date	Debit Amount	Credit Amount	Fund	Department	Object	FYE
GJ	ERROR ON RECEIPT.	OFFSET CASH - VOID RC	(Null)	100104	3/28/2002	\$1,852,017.77	(Null)	210	000	001	09/31/2002
CR	MADISON CO. TAX COLLECTOR	HIGHLAND COLONY	12702	1052	4/15/2002	\$17,328.90	(Null)	210	000	001	09/31/2002
CR	JOHNETTE STONE TAX COLLECTOR	HIGHLAND COLONY	12895	1337	7/16/2002	\$1,473.21	(Null)	210	000	001	09/31/2002
CR	JOHNETTE STONE TAX COLLECTOR	HIGHLAND COLONY	13061	1556	9/18/2002	\$10,452.84	(Null)	210	000	001	09/31/2002
CD	MERCHANTS & FARMERS BANK	BOND INTEREST	75795	166289	9/20/2002	(Null)	\$74,121.25	210	000	001	09/31/2002
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	75795	166289	9/20/2002	(Null)	\$870.61	210	000	001	09/31/2002
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY PARKW	13334	1932	1/22/2003	\$8,792.22	(Null)	210	000	001	09/31/2003
CR	KAY PACE TAX COLLECTOR	HIGHLAND COLONY	13389	2011	2/24/2003	\$223,176.71	(Null)	210	000	001	09/31/2003
CR	KAY PACE TAX COLLECTOR	HIGHLAND COLONY	13459	2105	3/21/2003	\$156,584.82	(Null)	210	000	001	09/31/2003
CD	MERCHANTS & FARMERS BANK	NOTE PRINCIPAL	80128	170979	4/9/2003	(Null)	\$255,000.00	210	000	001	09/31/2003
CD	MERCHANTS & FARMERS BANK	NOTE INTEREST	80128	170979	4/9/2003	(Null)	\$74,121.25	210	000	001	09/31/2003
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	80128	170979	4/9/2003	(Null)	\$1,189.36	210	000	001	09/31/2003
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY	13549	2207	4/22/2003	\$840.88	(Null)	210	000	001	09/31/2003
CR	KAY PACE TAX COLLECTOR	SPECIAL ASSESSMENTS	13629	2306	5/20/2003	\$1,519.55	(Null)	210	000	001	09/31/2003
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY	13795	2503	7/21/2003	\$995.04	(Null)	210	000	001	09/31/2003
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY	13879	2600	8/20/2003	\$4,789.31	(Null)	210	000	001	09/31/2003
CD	MERCHANTS & FARMERS BANK	NOTE INTEREST	84252	176271	9/22/2003	(Null)	\$68,065.00	210	000	001	09/31/2003
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	84252	176271	9/22/2003	(Null)	\$840.33	210	000	001	09/31/2003
CR	KAY PACE TAX COLLECTOR	HIGHLAND COLONY PARKW	13467	2704	9/23/2003	\$3,304.79	(Null)	210	000	001	09/31/2003
GJ	TO RECORD INTERFUND LOANS OF C	CASH IN BANK	(Null)	100576	1/6/2004	\$75,000.00	(Null)	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY PARKW	13776	3085	1/20/2004	\$168,775.24	(Null)	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY	13866	3189	2/20/2004	\$229,140.63	(Null)	210	000	001	09/31/2004
GJ	TO REPAY 1/5/04 INTERFUND LOAN	CASH IN BANK	(Null)	100598	3/12/2004	(Null)	\$75,000.00	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY	13963	3297	3/22/2004	\$10,105.42	(Null)	210	000	001	09/31/2004
CD	MERCHANTS & FARMERS BANK	NOTE PRINCIPAL	89140	180925	3/30/2004	(Null)	\$265,000.00	210	000	001	09/31/2004
CD	MERCHANTS & FARMERS BANK	NOTE INTEREST	89140	180925	3/30/2004	(Null)	\$68,065.00	210	000	001	09/31/2004
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	89140	180925	3/30/2004	(Null)	\$1,171.58	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	SPECIAL ASSESSMENTS	14041	3383	4/20/2004	\$7,258.99	(Null)	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY PARKW	14141	3491	5/21/2004	\$5,320.57	(Null)	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY	14248	3606	6/21/2004	\$11,701.77	(Null)	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY PARKW	14335	3700	7/20/2004	\$10,966.20	(Null)	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY	14408	3788	8/23/2004	\$3,191.85	(Null)	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY PARKW	14497	3889	9/20/2004	\$22,192.39	(Null)	210	000	001	09/31/2004
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT	92596	184568	9/24/2004	(Null)	\$62,301.25	210	000	001	09/31/2004
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	92596	184568	9/24/2004	(Null)	\$811.51	210	000	001	09/31/2004
CR	KAY PACE, TAX COLLECTOR	SPECIAL ASSESSMENTS	14777	4193	12/20/2004	\$25,018.01	(Null)	210	000	001	09/31/2005
CR	KAY PACE, TAX COLLECTOR	HIGHLAND COLONY DISTR	14847	4270	1/21/2005	\$132,941.50	(Null)	210	000	001	09/31/2005
CR	KAY PACE	SPECIAL ASSESSMENTS	14946	4381	2/17/2005	\$182,445.79	(Null)	210	000	001	09/31/2005
CD	MERCHANTS & FARMERS BANK	PRINCIPAL-PKWY SPEC A	96996	189507	3/18/2005	(Null)	\$280,000.00	210	000	001	09/31/2005
CD	MERCHANTS & FARMERS BANK	INTEREST-PKWY SPEC AS	96996	189507	3/18/2005	(Null)	\$62,301.25	210	000	001	09/31/2005
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	96996	189507	3/18/2005	(Null)	\$1,161.51	210	000	001	09/31/2005
CR	KAY PACE, TAX COLLECTOR	SPECIAL ASSESSMENTS	15031	4472	3/21/2005	\$38,532.77	(Null)	210	000	001	09/31/2005
CR	KAY PACE	SPECIAL ASSESSMENTS	15128	4581	4/20/2005	\$709.71	(Null)	210	000	001	09/31/2005
CR	KAY PACE	SPECIAL ASSESSMENTS	15214	4674	5/23/2005	\$8,404.63	(Null)	210	000	001	09/31/2005
CR	KAY PACE, TAX COLLECTOR	SPECIAL ASSESSMENTS	15286	4750	6/21/2005	\$3,717.88	(Null)	210	000	001	09/31/2005
CR	KAY PACE, TAX COLLECTOR	SPECIAL ASSESSMENTS	15383	4857	7/21/2005	\$493.51	(Null)	210	000	001	09/31/2005

Source	Vendor	Category	Check Number	Transaction Number	Date	Debit Amount	Credit Amount	Fund	Department	Object	FYE
CR	KAY PACE, MADISON COUNTY TAX C	SPECIAL ASSESSMENTS	15488	4968	8/22/2005	\$7,417.18	(Null)	210	000	001	09/31/2005
CD	MERCHANTS & FARMERS BANK	INTEREST-PKWY SPEC AS	100153	192860	9/6/2005	(Null)	\$56,141.25	210	000	001	09/31/2005
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES-SPE	100476	193065	9/19/2005	(Null)	\$780.71	210	000	001	09/31/2005
CR	KAY PACE, MADISON COUNTY TAX CO	SPECIAL ASSESSMENTS	15552	5038	9/21/2005	\$17,808.16	(Null)	210	000	001	09/31/2005
CR	KAY PACE	HIGHLAND COLONY	15805	5313	12/20/2005	\$9,917.68	(Null)	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	15883	5396	1/20/2006	\$149,414.13	(Null)	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	15958	5477	2/21/2006	\$197,203.87	(Null)	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	16053	5576	3/21/2006	\$4,479.23	(Null)	210	000	001	09/31/2006
CD	MERCHANTS & FARMERS BANK	PRINCIPAL-1998 SPEC A	103714	196859	3/27/2006	(Null)	\$295,000.00	210	000	001	09/31/2006
CD	MERCHANTS & FARMERS BANK	INTEREST-1998 SPEC AS	103714	196859	3/27/2006	(Null)	\$56,141.25	210	000	001	09/31/2006
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	103714	196859	3/27/2006	(Null)	\$1,149.46	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	16154	5688	4/21/2006	\$1,404.38	(Null)	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	16244	5787	5/23/2006	\$8,592.93	(Null)	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	16324	5877	6/20/2006	\$14,334.34	(Null)	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	16516	6087	8/21/2006	\$13,369.02	(Null)	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	16599	6178	9/21/2006	\$10,301.63	(Null)	210	000	001	09/31/2006
CD	MERCHANTS & FARMERS BANK	INTEREST-1998 SPEC AS	107422	200760	9/25/2006	(Null)	\$49,503.75	210	000	001	09/31/2006
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	107422	200760	9/25/2006	(Null)	\$747.52	210	000	001	09/31/2006
CR	KAY PACE	SPECIAL ASSESSMENTS	16892	6496	12/21/2006	\$8,555.47	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	16985	6594	1/22/2007	\$138,196.69	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17060	6677	2/21/2007	\$190,179.56	(Null)	210	000	001	09/31/2007
CD	MERCHANTS & FARMERS BANK	PRINCIPAL-PKY SPEC. A	110739	204384	3/8/2007	(Null)	\$305,000.00	210	000	001	09/31/2007
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT	110739	204384	3/8/2007	(Null)	\$49,503.75	210	000	001	09/31/2007
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	110861	204431	3/9/2007	(Null)	\$1,128.77	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17183	6808	3/20/2007	\$39,980.33	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17275	6909	4/20/2007	\$327.34	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17353	6994	5/22/2007	\$1,374.80	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17445	7095	5/22/2007	\$1,374.80	(Null)	210	000	001	09/31/2007
GJ	WRONG ACCOUNT	OFFSET CASH - VOID RC	(Null)	101368	5/22/2007	(Null)	\$1,374.80	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17462	7112	6/20/2007	\$1,069.06	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17563	7217	7/20/2007	\$6,259.21	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17654	7316	8/21/2007	\$2,405.53	(Null)	210	000	001	09/31/2007
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT-PARK	114194	207880	9/4/2007	(Null)	\$42,565.00	210	000	001	09/31/2007
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES-REF	114194	207880	9/4/2007	(Null)	\$712.83	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	17721	7419	9/21/2007	\$10,982.87	(Null)	210	000	001	09/31/2007
CR	KAY PACE	SPECIAL ASSESSMENTS	18039	7730	12/21/2007	\$10,442.61	(Null)	210	000	001	09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18121	7820	1/22/2008	\$125,659.95	(Null)	210	000	001	09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18209	7916	2/21/2008	\$181,142.77	(Null)	210	000	001	09/31/2008
CD	MERCHANTS & FARMERS BANK	PRINCIPAL PAYMENT-PAR	118157	212312	2/28/2008	(Null)	\$320,000.00	210	000	001	09/31/2008
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT - REF	118157	212312	2/28/2008	(Null)	\$42,565.00	210	000	001	09/31/2008
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEE-SERI	118157	212312	2/28/2008	(Null)	\$1,112.83	210	000	001	09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18302	8017	3/24/2008	\$39,449.81	(Null)	210	000	001	09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18419	8142	4/22/2008	\$815.82	(Null)	210	000	001	09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18531	8263	5/21/2008	\$2,102.66	(Null)	210	000	001	09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18638	8376	6/23/2008	\$21,850.57	(Null)	210	000	001	09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18732	8480	7/21/2008	\$1,023.53	(Null)	210	000	001	09/31/2008

Source	Vendor	Category	Check Number	Transaction Number	Date	Debit Amount	Credit Amount	Fund	Department	Object	FYE
CR	KAY PACE	SPECIAL ASSESSMENTS	18825	8581	8/21/2008	\$8,765.46	(Null)	210			09/31/2008
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT-PARK	122053	216665	9/2/2008	(Null)	\$35,205.00	210			09/31/2008
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES-REF	122053	216665	9/2/2008	(Null)	\$676.03	210			09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	18939	8701	9/22/2008	\$6,737.62	(Null)	210			09/31/2008
CR	KAY PACE	SPECIAL ASSESSMENTS	19209	8966	12/22/2008	\$19,448.98	(Null)	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19286	9081	1/20/2009	\$99,287.35	(Null)	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19394	9202	2/23/2009	\$194,538.32	(Null)	210			09/31/2009
CD	MERCHANTS & FARMERS BANK	PRINCIPAL PAYMENT-G/O	125954	220656	3/16/2009	(Null)	\$335,000.00	210			09/31/2009
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT -SER	125954	220656	3/16/2009	(Null)	\$35,205.00	210			09/31/2009
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES	125954	220656	3/16/2009	(Null)	\$1,094.78	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19774	9322	3/23/2009	\$17,054.15	(Null)	210			09/31/2009
CD	MADISON COUNTY TAX COLLECTOR	REFUNDS	126282	221321	4/6/2009	(Null)	\$4,853.95	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19536	9421	4/21/2009	\$11,093.59	(Null)	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19634	9526	5/22/2009	\$1,126.93	(Null)	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19713	9618	6/25/2009	\$7,293.06	(Null)	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19857	9711	7/21/2009	\$23,680.19	(Null)	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	19977	9842	8/21/2009	\$1,903.38	(Null)	210			09/31/2009
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT-G/O	128993	224445	9/8/2009	(Null)	\$27,332.50	210			09/31/2009
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEE-SERI	128993	224445	9/8/2009	(Null)	\$636.66	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	20088	9965	9/22/2009	\$26,640.38	(Null)	210			09/31/2009
CR	KAY PACE	SPECIAL ASSESSMENTS	20347	10256	12/22/2009	\$8,934.84	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	20447	10371	1/21/2010	\$97,335.40	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	20546	10481	2/22/2010	\$191,303.32	(Null)	210			09/31/2010
CD	MERCHANTS & FARMERS BANK	PRINCIPAL PAYMENT-PAR	132409	227912	3/22/2010	(Null)	\$355,000.00	210			09/31/2010
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT-G/O	132409	227912	3/22/2010	(Null)	\$27,332.50	210			09/31/2010
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES-SER	132409	227912	3/22/2010	(Null)	\$1,080.41	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	20635	10582	3/23/2010	\$27,893.29	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	20732	10688	4/21/2010	\$830.08	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	20824	10790	5/20/2010	\$1,387.10	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	20929	10904	6/21/2010	\$9,488.61	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	21023	11009	7/26/2010	\$126.22	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	21137	11135	8/20/2010	\$33,206.71	(Null)	210			09/31/2010
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT-G/O	135636	232285	9/7/2010	(Null)	\$18,812.50	210			09/31/2010
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEE-GO B	135916	232339	9/20/2010	(Null)	\$594.06	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	20224	11231	9/21/2010	\$17,074.12	(Null)	210			09/31/2010
CR	KAY PACE	SPECIAL ASSESSMENTS	21481	11516	12/21/2010	\$26,660.89	(Null)	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	21558	11606	1/21/2011	\$129,328.74	(Null)	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	21664	11722	2/23/2011	\$106,484.17	(Null)	210			09/31/2011
CD	MERCHANTS & FARMERS BANK	PRINCIPAL PAYMENT	139293	236340	3/7/2011	(Null)	\$375,000.00	210			09/31/2011
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT	139293	236340	3/7/2011	(Null)	\$18,812.50	210			09/31/2011
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEE-SERI	139513	236437	3/21/2011	(Null)	\$1,062.81	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	21756	11825	3/21/2011	\$101,019.10	(Null)	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	21851	11929	4/22/2011	\$5,367.51	(Null)	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	21947	12031	5/20/2011	\$2,168.27	(Null)	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	22025	12117	6/21/2011	\$3,396.70	(Null)	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	22136	12241	7/22/2011	\$1,280.46	(Null)	210			09/31/2011

Source	Vendor	Category	Check Number	Transaction Number	Date	Debit Amount	Credit Amount	Fund	Department	Object	FYE
CR	KAY PACE	SPECIAL ASSESSMENTS	22136	12241	7/22/2011	\$1,958.28	(Null)	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	22202	12314	8/22/2011	\$5,442.87	(Null)	210			09/31/2011
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT	142674	240343	9/6/2011	(Null)	\$9,625.00	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	22310	12431	9/21/2011	\$21,770.02	(Null)	210			09/31/2011
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEE-PARK	143186	240672	9/26/2011	(Null)	\$548.13	210			09/31/2011
CR	KAY PACE	SPECIAL ASSESSMENTS	22563	120234	12/20/2011	\$13,109.23	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	22663	120343	1/21/2012	\$152,969.11	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	22765	120449	2/19/2012	\$173,702.30	(Null)	210			09/31/2012
CD	MERCHANTS & FARMERS BANK	PRINCIPAL PAYMENT	146591	123488	3/5/2012	(Null)	\$385,000.00	210			09/31/2012
CD	MERCHANTS & FARMERS BANK	INTEREST PAYMENT	146591	123488	3/5/2012	(Null)	\$9,625.00	210			09/31/2012
CD	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES PKW	146903	123548	3/19/2012	(Null)	\$1,029.38	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	22873	120571	3/21/2012	\$17,097.60	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	22970	120676	4/20/2012	\$957.70	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	23055	120770	5/18/2012	\$12,754.50	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESS-HIGHLA	23055	120770	5/18/2012	\$664.88	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENT-HI	23055	120770	5/18/2012	\$668.21	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	23139	120860	6/19/2012	\$3,655.91	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	23272	121004	7/20/2012	\$11,237.28	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	23342	121085	8/22/2012	\$701.23	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	23451	121199	9/20/2012	\$11,317.89	(Null)	210			09/31/2012
CR	KAY PACE	SPECIAL ASSESSMENTS	23451	121199	9/20/2012	\$13,793.91	(Null)	210			09/31/2012
CD	ALLOCATION OF INTEREST 9/2012	CASH IN BANK	(Null)	130098	2/4/2013	\$586.32	(Null)	210			09/31/2013
CD	RECORD ALLOCATION OF INTEREST	CASH IN BANK	(Null)	130277	9/30/2013	\$67.01	(Null)	210			09/31/2013
CD	ALLOCATION OF INTEREST JAN-MAR	CASH IN BANK	(Null)	140098	4/11/2014	\$8.20	(Null)	210			09/31/2014
CD	ALLOCATION OF INTEREST APRIL 1	CASH IN BANK	(Null)	140176	8/19/2014	\$7.34	(Null)	210			09/31/2014
CD	RECORD INTEREST JULY-SEPT 2014	CASH IN BANK	(Null)	140196	9/30/2014	\$7.49	(Null)	210			09/31/2014
CD	RECORD ALLOCATION OF INTEREST	CASH IN BANK	(Null)	150065	2/20/2015	\$5.20	(Null)	210			09/31/2015
CD	MADISON COUNTY	INTEREST INCOME	51279	151361	8/19/2015	\$14.32	(Null)	210			09/31/2015
CD	MADISON COUNTY	INTEREST INCOME	51474	151569	9/30/2015	\$11.50	(Null)	210			09/31/2015
CR	MADISON COUNTY	INTEREST INCOME	60490	160531	1/29/2016	\$14.19	(Null)	210			09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	60799	160857	4/19/2016	\$17.21	(Null)	210			09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	61218	161315	7/29/2016	\$14.68	(Null)	210			09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	61474	161592	9/30/2016	\$14.34	(Null)	210			09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	170639	170679	2/8/2017	\$14.97	(Null)	210			09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	170902	170960	5/9/2017	\$12.09	(Null)	210			09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	171505	171510	8/7/2017	\$13.21	(Null)	210			09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	171662	171672	9/29/2017	\$13.38	(Null)	210			09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	181370	181442	7/31/2018	\$13.01	(Null)	210			09/31/2018
CR	MADISON COUNTY	INTEREST INCOME	181371	181443	7/31/2018	\$11.59	(Null)	210			09/31/2018
CR	MADISON COUNTY	INTEREST INCOME	181372	181444	7/31/2018	\$14.05	(Null)	210			09/31/2018
CR	MADISON COUNTY	INTEREST INCOME	181693	181783	9/30/2018	\$14.23	(Null)	210			09/31/2018
CR	MADISON COUNTY	INTEREST INCOME	190573	190606	1/31/2019	\$11.31	(Null)	210			09/31/2019

# FUND 310

# Transactions

Since Fiscal 1999

Source	Vendor	Category	Check Number	Transaction Number	Date	Debit Amount	Credit Amount	Fund	Department	Object	FYE
CR	WOODBURY PARK LLC	MISC REVENUE- HAMPTON	24259	130867	4/15/2013	\$79,000.00	(Null)	310	000	001	09/31/2013
CR	WOODBURY PARK LLC	EXPIRED LETTER OF CRE	24259	130867	4/15/2013	(Null)	(Null)	310	000	001	09/31/2013
GJ	RECORD ALLOCATION OF INTEREST	CASH IN BANK	(Null)	130277	9/30/2013	\$192.49	(Null)	310	000	001	09/31/2013
CD	APAC-MISSISSIPPI INC	ASPHALT HAMPTON HILLS	15390	140625	11/4/2013	(Null)	\$6,104.70	310	000	001	09/31/2014
CD	APAC-MISSISSIPPI INC	ASPHALT HAMPTON HILLS	15659	140831	11/18/2013	(Null)	\$9,277.65	310	000	001	09/31/2014
CD	APAC-MISSISSIPPI INC	ASPHALT HAMPTON HILLS	15923	141139	12/2/2013	(Null)	\$7,424.24	310	000	001	09/31/2014
GJ	RECORD ALLOCATION OF INTEREST	CASH IN BANK	(Null)	140080	2/21/2014	\$17.55	(Null)	310	000	001	09/31/2014
GJ	ALLOCATION OF INTEREST JAN-MAR	CASH IN BANK	(Null)	140098	4/11/2014	\$16.77	(Null)	310	000	001	09/31/2014
GJ	ALLOCATION OF INTEREST APRIL 1	CASH IN BANK	(Null)	140176	8/19/2014	\$15.00	(Null)	310	000	001	09/31/2014
CD	DICKERSON & BOWEN,INC.	ASPHALT HAMPTON HILLS	20569	147679	9/2/2014	(Null)	\$9,265.00	310	000	001	09/31/2014
GJ	RECORD INTEREST JULY-SEPT 2014	CASH IN BANK	(Null)	140196	9/30/2014	\$14.48	(Null)	310	000	001	09/31/2014
GJ	RECORD ALLOCATION OF INTEREST	CASH IN BANK	(Null)	150065	2/20/2015	\$8.88	(Null)	310	000	001	09/31/2015
CD	APAC-MISSISSIPPI INC	ASPHALT-HAMPTON HILLS	9080315	156890	8/3/2015	(Null)	\$7,493.42	310	000	001	09/31/2015
CR	MADISON COUNTY	INTEREST INCOME	51279	151361	8/19/2015	\$24.45	(Null)	310	000	001	09/31/2015
CD	APAC-MISSISSIPPI INC	ASPHALT-HAMPTON HILLS	9092115	159154	9/21/2015	(Null)	\$38,706.25	310	000	001	09/31/2015
CR	MADISON COUNTY	INTEREST INCOME	51474	151569	9/30/2015	\$19.65	(Null)	310	000	001	09/31/2015
CR	MADISON COUNTY	INTEREST INCOME	60490	160531	1/29/2016	\$0.53	(Null)	310	000	001	09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	60799	160857	4/19/2016	\$0.64	(Null)	310	000	001	09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	61218	161315	7/29/2016	\$0.55	(Null)	310	000	001	09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	61474	161592	9/30/2016	\$0.55	(Null)	310	000	001	09/31/2016
CR	MADISON COUNTY	INTEREST INCOME	170639	170679	2/8/2017	\$0.57	(Null)	310	000	001	09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	170902	170960	5/9/2017	\$0.46	(Null)	310	000	001	09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	171505	171510	8/7/2017	\$0.50	(Null)	310	000	001	09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	171662	171672	9/29/2017	\$0.51	(Null)	310	000	001	09/31/2017
CR	MADISON COUNTY	INTEREST INCOME	181372	181444	7/31/2018	\$0.54	(Null)	310	000	001	09/31/2018
CR	MADISON COUNTY	INTEREST INCOME	181693	181783	9/30/2018	\$0.53	(Null)	310	000	001	09/31/2018
CR	MADISON COUNTY	INTEREST INCOME	190573	190606	1/31/2019	\$0.43	(Null)	310	000	001	09/31/2019

**FUND 313**

# **Transactions**

**Since Fiscal 1999**

Source	Vendor	Category	Check Number	Transaction Number	Date	Debit Amount	Credit Amount	Fund	Department	Object	FYE
CR	JRP DEVELOPMENT	MISC REVENUE-KEMPER C	25789	140829	3/11/2014	\$50,000.00	(Null)	313	000	001	09/31/2014
GJ	ALLOCATION OF INTEREST JAN-MAR	CASH IN BANK	(Null)	140098	4/11/2014	\$14.87	(Null)	313	000	001	09/31/2014
GJ	ALLOCATION OF INTEREST APRIL 1	CASH IN BANK	(Null)	140176	8/19/2014	\$13.30	(Null)	313	000	001	09/31/2014
GJ	RECORD INTEREST JULY-SEPT 2014	CASH IN BANK	(Null)	140196	9/30/2014	\$13.57	(Null)	313	000	001	09/31/2014
GJ	RECORD ALLOCATION OF INTEREST	CASH IN BANK	(Null)	150065	2/20/2015	\$9.43	(Null)	313	000	001	09/31/2015
CD	APAC-MISSISSIPPI INC	ASPHALT-KEMPER CREEK	24991	155477	6/1/2015	(Null)	\$53,713.81	313	000	001	09/31/2015
GJ	RECORD BOARD APPROVED INTERFUN	CASH IN BANK	(Null)	150110	6/1/2015	\$3,662.64	(Null)	313	000	001	09/31/2015
CD	ADCAMP INC	HAUL AND LAY-KEMPER C	9062215	155633	6/22/2015	(Null)	\$15,897.39	313	000	001	09/31/2015
GJ	RECORD BOARD APPROVED INTERFUN	CASH IN BANK	(Null)	150114	6/22/2015	\$26,376.23	(Null)	313	000	001	09/31/2015
CD	APAC-MISSISSIPPI INC	ASPHALT-KEMPER CREEK	25251	155632	6/23/2015	(Null)	\$10,478.84	313	000	001	09/31/2015
CD	WARNOCK & ASSOCIATES, LLC	KEMPER CREEK CUL-DE-S	25764	156125	7/6/2015	(Null)	\$300.00	313	000	001	09/31/2015
GJ	RECORD BOARD APPROVED INTERFUN	CASH IN BANK	(Null)	150124	7/6/2015	\$300.00	(Null)	313	000	001	09/31/2015
CR	MADISON COUNTY	INTEREST INCOME	51279	151361	8/19/2015	\$25.94	(Null)	313	000	001	09/31/2015
CR	MADISON COUNTY	INTEREST INCOME	51474	151569	9/30/2015	\$20.85	(Null)	313	000	001	09/31/2015