

STATE OF MISSISSIPPI GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION

LIZ WELCH EXECUTIVE DIRECTOR

Quarterly Report for Bond Proceeds	
Name of Entity: Madison County, MS Project Description: Reunion Parkway From Bozeman F Authorizing Legislation: HB 1730	Road to Parkway East
Report for the Quarter Ending: June 30	For the Year: 2021
Report Type: Initial	
Please complete only upon initial receipt of funding	Amount
Date of Initial Receipt of Bond Proceeds ($\frac{06/04/2021}{}$):	\$ 5,000,000.00
Less: Pro Rata Share of Issuance Cost (ifapplicable): Beginning Project Balance:	(\$\frac{0.00}{5,000,000.00})
Date	Amount
Beginning Quarterly Balance (04/01/2021):	\$_5,000,000.00
Plus: Interest Earned (if applicable):	\$ <u>554.80</u>
Less: Quarterly Project Expenditures:	(\$0.00
Ending Quarterly Balance (06/30/2021):	\$ 5,000,554.80

Project Update Summary (please supply a quarterly update regarding status of project):

Purchasing right-of-ways; Addressing comments from office review with MDOT

Quarterly Project Expenditures

	Date	Description	Amount
			-
		——————————————————————————————————————	
Total \$0.00		Total	\$ 0.00

^{***}Reminder All Invoices and Bank Statements must be attached***

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate <u>to the best of my knowledge</u>. I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Authorized by:		
Karl Banks		
Name		
Signature		
Madison County Board President		
Title		
Date		
Sworn to and subscribed before me this	day of	, 20
State of Mississippi		
County of:		
Notary Public		Notary
My Commission Expires		Public Seal

Please submit Quarterly Report, along with bank statements and invoices to the email provided * be sure to notarize this report

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Statement Period From 6/01/2021 To 6/30/2021



1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

MADISON COUNTY REUNION PARKWAY FUND

\$5M SB 1730 2020

CANTON MS 39046-0608

PO BOX 608



Interest

Description	Amount	
Balance last statement	.00	
Deposits and other credits	+ 5,000,554.80	
Checks and other withdrawals	00	
Service charges	00	
Balance this statement	= \$5,000,554,80	

Note: Before interest was paid, your lowest balance during this period was \$0.00, and it occurred on 6/1/2021.

* Service charges: Service charges include maintenance fees and any applicable NSF/OD fees.

Interest paid this period	\$554.80
Interest paid year-to-date	\$554.80



Deposits and Other Credits

Date	Amount	Description
6/4	5,000,000.00	INTERNET BANKING INTERNAL WEB TRANSFER FR 4700025171
6/30	554.80	INTEREST

Total of Deposits and Other Credits: \$5,000,554.80



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Statement Period From 6/01/2021 To 6/30/2021



Balance



Checks and Other Withdrawals

Service Charges

	Total for This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	



Daily Balance History

<u>Date</u> 6/1	Balance \$.00	Date Balance 6/4 \$5,000,000.00	Date Balance 6/30 \$5,000,554.80	\$5,100,000	
				\$0 06/01	06/30
					Your Balance this Period



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Statement Period From 6/01/2021 To 6/30/2021



Reconciliation

This section is provided to	help you balance	e your bank sta	atement.		
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount		Bank Balance Shown on this statement	\$5,000,554.80
		<u> </u>		Add +	
				Deposits not credited to this statement	\$
				Total	\$
	AARIANINA CONTRACTOR OF THE CO			Subtract -	
				Checks and Other Withdrawal Outstanding	s
Total Charles and				Balance =	\$
Total Checks and Other Withdrawals outstand	ding \$	Bankara and a construction of the construction		This balance should balance after deduc adding interest (if ar for previous month.	agree with your checkbook ting service charges and ny) shown on this statement



Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.



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Statement Period From 6/01/2021 To 6/30/2021 Account Number

Customer News - continued

In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

- Tell us your name and account number.
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank
Attn: Customer Contact Center
P.O. Box 281
Jackson, MS 39205-0291

