



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 Road to Parkway East
Authorizing Legislation: HB 1730

Report for the Quarter Ending: September 30 For the Year: 2021

Report Type: Quarterly

<i>Please complete only upon initial receipt of funding</i>	Amount
Date of Initial Receipt of Bond Proceeds (<u>06/04/2021</u>):	\$ <u>5,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u> </u>)
Beginning Project Balance:	\$ <u>5,000,000.00</u>

Date	Amount
Beginning Quarterly Balance (<u>07/01/2021</u>):	\$ <u>5,000,554.80</u>
Plus: Interest Earned (if applicable):	\$ <u>1,890.86</u>
Less: Quarterly Project Expenditures:	(\$ <u>0.00</u>)
Ending Quarterly Balance (<u>09/30/2021</u>):	\$ <u>5,002,445.66</u>

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

Utility relocation is underway. All ROW has either been acquired outright or we have a quit claim deed while eminent domain proceedings take place.

Quarterly Project Expenditures

Date	Description	Amount
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 to the best of my knowledge. 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 _____
My Commission Expires _____

Notary
Public
Seal

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
329-300-953	CONSTRUCTION PROJECTS						0.00
329-300-955	LAND RIGHT OF WAY						0.00



Public Fund Interest Checking

Statement Period
From 7/01/2021 To 7/31/2021

Account Number
470-011-3324

MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

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

Description	Amount
Balance last statement	6,829,854.11
Deposits and other credits	+ 868.53 ✓
Checks and other withdrawals	- 34,905.46 ✓
Service charges	- .00
Balance this statement	= \$6,795,817.18 ✓

*Note: Before interest was paid, your lowest balance during this period was \$6,794,948.65, and it occurred on 7/21/2021.
* Service charges: Service charges include maintenance fees and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$868.53
Interest paid year-to-date	\$5,187.87



Deposits and Other Credits

Date	Amount	Description
7/31	868.53	INTEREST

Total of Deposits and Other Credits: \$868.53



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
7/21	34,905.46	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

Total of Other Electronic Transactions: \$34,905.46

Thank you for banking with us.

JULY



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000

Public Fund Interest Checking

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Statement Period
From 7/01/2021 To 7/31/2021

Account Number
470-011-3324

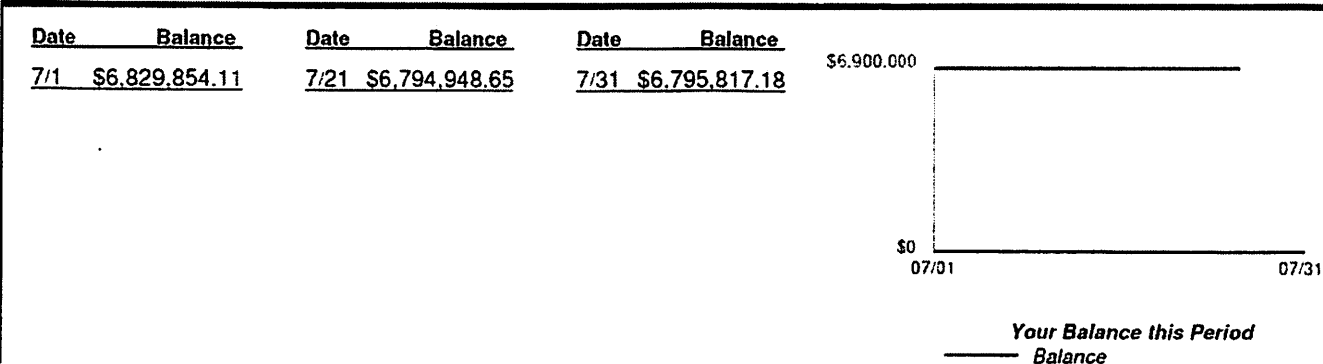
Checks and Other Withdrawals - continued

Service Charges

Aggregate Overdraft and Returned Item Fees		
	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



Thank you for banking with us.



Trustmark
National Bank

Public Fund Interest Checking

Statement Period From 7/01/2021 To 7/31/2021	Account Number 470-011-3324
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Reconciliation

This section is provided to help you balance your bank statement.

Checks and Other Withdrawals outstanding - Not charged to account

Check Number	Amount
Total Checks and Other Withdrawals outstanding	\$ _____

Bank Balance Shown on this statement **\$6,795,817.18**

Add +

Deposits not credited to this statement \$ _____

Total \$ _____

Subtract -

Checks and Other Withdrawals Outstanding \$ _____

Balance = \$ _____

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



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.

Thank you for banking with us.



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 7/01/2021 To 7/31/2021

Account Number
470-011-3324

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.

1. Tell us your name and account number
2. 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
3. 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 291
Jackson, MS 39205-0291





Public Fund Interest Checking

Statement Period
From 8/01/2021 To 8/31/2021

Account Number
470-011-3324

MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
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Summary

Description	Amount
Balance last statement	6,795,817.18
Deposits and other credits	+ 861.55 ✓
Checks and other withdrawals	- 62,563.65 ✓
Service charges	- .00 ✓
Balance this statement	= \$6,734,115.08 ✓

Note: Before interest was paid, your lowest balance during this period was \$6,733,253.53, and it occurred on 8/18/2021.
** Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$861.55
Interest paid year-to-date	\$6,049.42



Deposits and Other Credits

Date	Amount	Description
8/31	861.55	INTEREST

Total of Deposits and Other Credits: \$861.55

AUGUST



Public Fund Interest Checking

Statement Period
From 8/01/2021 To 8/31/2021

Account Number
470-011-3324



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
8/3	10,000.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
8/18	52,563.65	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

Total of Other Electronic Transactions: \$62,563.65

Service Charges

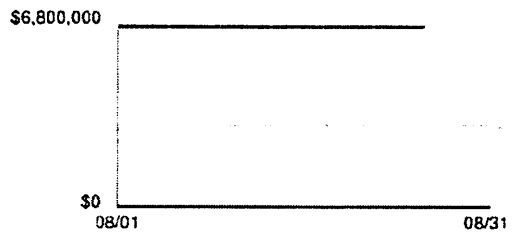
Aggregate Overdraft and Returned Item Fees

	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

Date	Balance	Date	Balance
8/1	\$6,795,817.18	8/18	\$6,733,253.53
8/3	\$6,785,817.18	8/31	\$6,734,115.08



Your Balance this Period
Balance



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 8/01/2021 To 8/31/2021

Account Number
470-011-3324

Customer News - continued

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Jackson, MS 39205-0291





Public Fund Interest Checking

Statement Period
From 9/01/2021 To 9/30/2021

Account Number
470-012-9130



MADISON COUNTY
REUNION PARKWAY FUND
5M SB 1730 2020
PO BOX 608
CANTON MS 39046-0608

Customer Service:

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

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Summary

Description	Amount
Balance last statement	5,001,828.99
Deposits and other credits	+ 616.67 ✓
Checks and other withdrawals	- .00 ✓
Service charges	- .00
Balance this statement	= \$5,002,445.66 ✓

*Note: Before interest was paid, your lowest balance during this period was \$5,001,828.99, and it occurred on 9/1/2021.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$616.67
Interest paid year-to-date	\$2,445.66



Deposits and Other Credits

Date	Amount	Description
9/30	616.67	INTEREST

Total of Deposits and Other Credits: \$616.67



Public Fund Interest Checking

Statement Period
From 9/01/2021 To 9/30/2021

Account Number
470-012-9130



Checks and Other Withdrawals



Service Charges

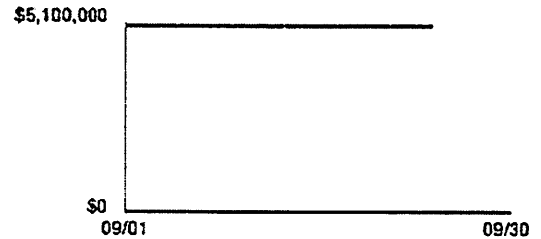
Aggregate Overdraft and Returned Item Fees

	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

Date	Balance	Date	Balance
9/1	\$5,001,828.99	9/30	\$5,002,445.66



Your Balance this Period
Balance



Public Fund Interest Checking

Statement Period
From 9/01/2021 To 9/30/2021

Account Number
470-012-9130

Customer News - continued

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