



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: December 31 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>10/01/2021</u>):	\$ <u>5,002,445.66</u>
Plus: Interest Earned (if applicable):	\$ <u>1,891.58</u>
Less: Quarterly Project Expenditures:	(\$ <u>0.00</u>)
Ending Quarterly Balance (<u>12/31/2021</u>):	\$ <u>5,004,337.24</u>

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

Plans are being finalized. ROW acquisition is ongoing but should be complete in the next couple of months.

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:

Paul Griffin

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	C/m/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
329-000-001	CASH IN BANK						5,002,445.66DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220172	220179-	1 10/31/2021	637.30		5,003,082.96DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220325	220336-	1 11/30/2021	616.82		5,003,699.78DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220452	220466-	1 12/31/2021	637.46		5,004,337.24DB
					1891.58		5,004,337.24DB
329-000-190	FUND BALANCE						-5,002,445.66CR
329-000-270	STATE GRANT						0.00
329-000-330	INTEREST INCOME						0.00
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220172	220179-	1 10/31/2021		637.30	-637.30CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220325	220336-	1 11/30/2021		616.82	-1,254.12CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220452	220466-	1 12/31/2021		637.46	-1,891.58CR
						1891.58	-1,891.58CR
329-000-389	BEGINNING CASH						0.00
329-300-953	CONSTRUCTION PROJECTS						0.00
329-300-955	LAND RIGHT OF WAY						0.00
329-720-804	BOND ISSUE COSTS						0.00



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 10/01/2021 To 10/31/2021

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

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	5,002,445.66
Deposits and other credits	+ 637.30 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,003,082.96 ✓

Note: Before interest was paid, your lowest balance during this period was \$5,002,445.66, and it occurred on 10/1/2021.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$637.30
Interest paid year-to-date	\$3,082.96



Deposits and Other Credits

Date	Amount	Description
10/31	637.30	INTEREST

Total of Deposits and Other Credits: \$637.30

OCTOBER



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

Page 2 of 4

Statement Period
From 10/01/2021 To 10/31/2021

Account Number
470-012-9130



Checks and Other Withdrawals



Service Charges

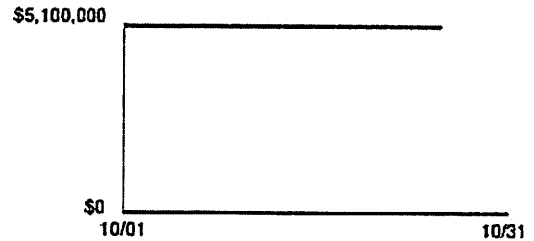
Aggregate Overdraft and Returned Item Fees

	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

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/1	\$5,002,445.66	10/31	\$5,003,082.96



— Your Balance this Period
— Balance

Thank you for banking with us.

0000098800191402010000

57.956



Public Fund Interest Checking

Statement Period
From 10/01/2021 To 10/31/2021

Account Number
470-012-9130

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 **\$5,003,082.96**

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.



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 10/01/2021 To 10/31/2021

Account Number
470-012-9130

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 11/01/2021 To 11/30/2021

Account Number
470-012-9130



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

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FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	5,003,082.96
Deposits and other credits	+ 616.82
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,003,699.78

*Note: Before interest was paid, your lowest balance during this period was \$5,003,082.96, and it occurred on 11/1/2021.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$616.82
Interest paid year-to-date	\$3,699.78



Deposits and Other Credits

Date	Amount	Description
11/30	616.82	INTEREST

Total of Deposits and Other Credits: \$616.82



Public Fund Interest Checking

Statement Period
From 11/01/2021 To 11/30/2021

Account Number
470-012-9130



Checks and Other Withdrawals

Service Charges

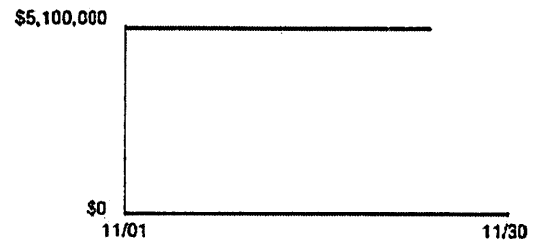
Aggregate Overdraft and Returned Item Fees

	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

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/1	\$5,003,082.96	11/30	\$5,003,699.78



Your Balance this Period
——— *Balance*



Public Fund Interest Checking

Statement Period
From 11/01/2021 To 11/30/2021

Account Number
470-012-9130

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 **\$5,003,699.78**

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

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Public Fund Interest Checking

Statement Period From 11/01/2021 To 11/30/2021	Account Number 470-012-9130
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Customer News - continued

Effective February 1, 2022, the Deposit Account Agreement is amended as follows:

The following Subsection is added to the "General Provisions" Section.

Electronic Signature and Acceptance. You agree to be bound by the terms of this Agreement, which may be executed or acknowledged electronically, including data in electronic form, which is logically associated with other data in electronic form, and which is used by the signatory to sign, as set forth in applicable law, and you consent to the terms and conditions of any products or services provided by the Bank. Such electronic means, includes, but is not limited to, acceptance or acknowledgement of the Agreement and electronic signature on a Signature Card, via an online or electronic process, through online banking, a scanned signature, any written or emailed acknowledgement, verbal consent, or any other means or manner permissible by law, all of which shall be deemed original signatures for the purposes of this Agreement and all matters related thereto, which signatures or consent having the same binding, legal effect as physically executed by original signatures.

The second sentence of the first paragraph of Section 7 is amended to read: "If you open a joint account, you agree that we may (but are not required to) process and pay Items signed or authorized by a joint account owner even if he or she has not signed the Signature Card given to us."

The last sentence of the first paragraph of Section 7 is amended to read: "If your account is opened via an on-line process, the provisions of Section 8 also apply to your account."

Section 8. "Accounts Opened Online" is superseded and replaced in its entirety by the following:

By submitting an application online to open your account, funding the account, or using any of the services provided by Bank, you agree to be bound by the terms of this Agreement. By electronically accepting this Agreement, you and, if applicable, any joint account holder acknowledge that you have read, understand, and agree to the terms of this Agreement.

Once your account is activated, you acknowledge that we may (but are not required to) process and pay Items without regard to the fact that we do not have a written Signature Card on file. We may (but are not required to) insist that you sign a physical Signature Card and return it to the Bank. You understand and agree that if a Signature Card is not on file for your account, the signature(s) on Items presented for payment shall establish the signature authority on your account and that any subsequent Item containing that signature(s) may be paid by Bank and is properly payable. You further agree that we are not liable for making payment on any and all such Items and that our payment of the Items (and this procedure) is commercially reasonable. You also agree to indemnify and hold the Bank harmless from any loss incurred by the Bank as a result of our reliance on the signature(s) on Items presented for payment to us. Your obligations contained in this Section 8 are in addition to other obligations contained in this Agreement.



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 11/01/2021 To 11/30/2021

Account Number
470-012-9130

Customer News - continued

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MADISON COUNTY
REUNION PARKWAY FUND
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Summary

Description	Amount
Balance last statement	5,003,699.78
Deposits and other credits	+ 637.46
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,004,337.24

Note: Before interest was paid, your lowest balance during this period was \$5,003,699.78, and it occurred on 12/1/2021.
** Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$637.46
Interest paid year-to-date	\$4,337.24



Deposits and Other Credits

Date	Amount	Description
12/31	637.46	INTEREST

Total of Deposits and Other Credits: \$637.46



Public Fund Interest Checking

Statement Period
From 12/01/2021 To 12/31/2021

Account Number
470-012-9130



Checks and Other Withdrawals

Service Charges

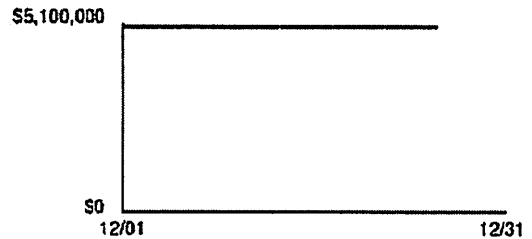
Aggregate Overdraft and Returned Item Fees

	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
12/1	\$5,003,699.78	12/31	\$5,004,337.24



Your Balance this Period
Balance



Trustmark
National Bank

Public Fund Interest Checking

Statement Period From 12/01/2021 To 12/31/2021	Account Number 470-012-9130
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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* **\$5,004,337.24**

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

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Public Fund Interest Checking

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Customer News - continued

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The second sentence of the first paragraph of Section 7 is amended to read: "If you open a joint account, you agree that we may (but are not required to) process and pay Items signed or authorized by a joint account owner even if he or she has not signed the Signature Card given to us."

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Trustmark
National Bank

Public Fund Interest Checking

Statement Period From 12/01/2021 To 12/31/2021	Account Number 470-012-9130
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Customer News - continued

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