



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: March 31 For the Year: 2022  
 Report Type: Quarterly

	Amount
<i>Please complete only upon initial receipt of funding</i>	
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>01/01/2022</u> ):	\$ <u>5,004,337.24</u>
Plus: Interest Earned (if applicable):	\$ <u>1,851.15</u>
Less: Quarterly Project Expenditures:	(\$ <u>0.00</u> )
Ending Quarterly Balance ( <u>03/31/2022</u> ):	\$ <u>5,006,188.39</u>

Project Update Summary (please supply a quarterly update regarding status of project):  
**Reunion 2 is finalizing plans, coordinating with MMEIA for waterline relocation and once done will bid for construction the waterline. Project is expected to bid in the last quarter of 2022.**



*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

**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
329-000-001	CASH IN BANK	220619	220637-	1 01/31/2022			5,004,337.24DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220799	220821-	1 02/28/2022	637.54		5,004,974.78DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220776	221001-	1 03/31/2022	637.69		5,005,550.70DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME						5,006,188.39DB
329-000-190	FUND BALANCE				1851.15		5,006,188.39DB
329-000-270	STATE GRANT						-5,002,445.66CR
329-000-330	INTEREST INCOME						0.00
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220619	220637-	1 01/31/2022		637.54	-1,891.58CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220799	220821-	1 02/28/2022		575.92	-2,529.12CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220776	221001-	1 03/31/2022		637.69	-3,105.04CR
329-000-389	BEGINNING CASH					1851.15	-3,742.73CR
329-300-953	CONSTRUCTION PROJECTS						0.00
329-300-955	LAND RIGHT OF WAY						0.00
329-720-804	BOND ISSUE COSTS						0.00



# Public Fund Interest Checking

Statement Period  
From 1/01/2022 To 1/31/2022

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](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	5,004,337.24
Deposits and other credits	+ 637.54 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,004,974.78 ✓

*Note: Before interest was paid, your lowest balance during this period was \$5,004,337.24, and it occurred on 1/1/2022.*  
*\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$637.54
Interest paid year-to-date	\$637.54



## Deposits and Other Credits

Date	Amount	Description
1/31	637.54	INTEREST

Total of Deposits and Other Credits: \$637.54

JANUARY



# Public Fund Interest Checking

Statement Period  
From 1/01/2022 To 1/31/2022

Account Number  
470-012-9130



## Checks and Other Withdrawals

### Service Charges

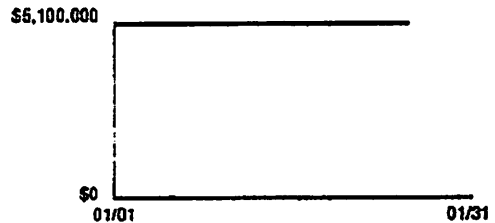
#### Aggregate Overdraft and Returned Item Fees

	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>
1/1	\$5,004,337.24	1/31	\$5,004,974.78



Your Balance this Period  
Balance





# Public Fund Interest Checking

**Statement Period**  
From 1/01/2022 To 1/31/2022

**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.
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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 2/01/2022 To 2/28/2022

Account Number  
470-012-9130



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

**Customer Service:**

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## Summary

Description	Amount
Balance last statement	5,004,974.78
Deposits and other credits	+ 575.92 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,005,550.70 ✓

Note: Before interest was paid, your lowest balance during this period was \$5,004,974.78, and it occurred on 2/1/2022.

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



## Interest

Interest paid this period	\$575.92
Interest paid year-to-date	\$1,213.46



## Deposits and Other Credits

Date	Amount	Description
2/28	575.92	INTEREST

Total of Deposits and Other Credits: \$575.92



**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 2/01/2022 To 2/28/2022

Account Number  
470-012-9130



### Checks and Other Withdrawals

#### Service Charges

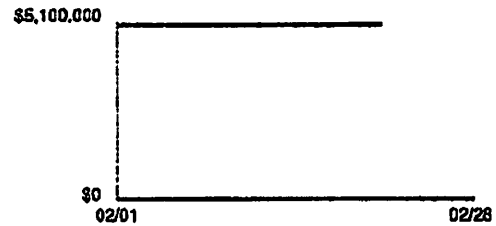
##### Aggregate Overdraft and Returned Item Fees

	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>
2/1	\$5,004,974.78	2/28	\$5,005,550.70



Your Balance this Period  
Balance

Thank you for banking with us.

0000344700212002010000

68,826



# Public Fund Interest Checking

Statement Period From 2/01/2022 To 2/28/2022	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

\$5,005,550.70

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

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-951-6000.

## Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 2/01/2022 To 2/28/2022

**Account Number**  
470-012-9130

### Customer News - continued

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P.O. Box 291  
Jackson, MS 39205-0291

**Thank you for banking with us.**

0000344700212002020000

68,829



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-861-8000.

Public Fund Interest Checking

Page 1 of 4

**Statement Period**  
From 3/01/2022 To 3/31/2022

**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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Summary

Description	Amount
Balance last statement	5,005,550.70
Deposits and other credits	+ 637.69
Checks and other withdrawals	- .00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$5,006,188.39</b>

*Note: Before interest was paid, your lowest balance during this period was \$5,005,550.70, and it occurred on 3/1/2022.*  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$637.69
Interest paid year-to-date	\$1,851.15



Deposits and Other Credits

Date	Amount	Description
3/31	637.69	INTEREST

**Total of Deposits and Other Credits: \$637.69**



**Trustmark**  
National Bank

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Public Fund Interest Checking

Page 2 of 4

Statement Period  
From 3/01/2022 To 3/31/2022

Account Number  
470-012-9130



Checks and Other Withdrawals

**Service Charges**

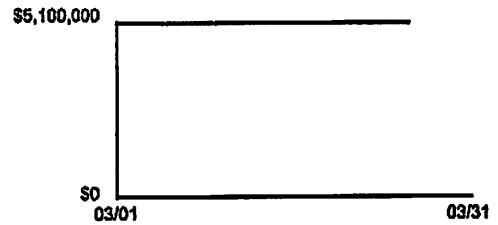
**Aggregate Overdraft and Returned Item Fees**

	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>
3/1	\$5,005,550.70	3/31	\$5,006,188.39



Your Balance this Period  
Balance

Thank you for banking with us.





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National Bank

Post Office Box 291, Jackson, Mississippi 39205.

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Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 3/01/2022 To 3/31/2022

**Account Number**  
470-012-9130

*Customer News - continued*

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