



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: Bozeman Road Fund
 Authorizing Legislation: SB 2971

Report for the Quarter Ending: March 31 For the Year: 2022

Report Type: Quarterly

<i>Please complete only upon initial receipt of funding</i>		Amount
Date of Initial Receipt of Bond Proceeds (<u>12/22/2021</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>5,000,205.48</u>
Plus: Interest Earned (if applicable):	\$ <u>1,849.62</u>
Less: Quarterly Project Expenditures:	(\$ <u>0.00</u>)
Ending Quarterly Balance (<u>03/31/2022</u>):	\$ <u>5,002,055.10</u>

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

Bozeman Rd is relocating utilities. There are eight utility companies currently relocating their facilities. Once complete, we will be ready to bid the project which is expected to take place in the first quarter of 2023.

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

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

Account	Objective Name		Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
340-000-001	CASH IN BANK							5,000,205.48DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME		220623	220641-	1 01/31/2022	637.01		5,000,842.49DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME		220797	220819-	1 02/28/2022	575.45		5,001,417.94DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME		220771	220996-	1 03/31/2022	637.16		5,002,055.10DB
						1849.62		5,002,055.10DB
340-000-270	STATE GRANT							-5,000,000.00CR
340-000-330	INTEREST INCOME							-205.48CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME		220623	220641-	1 01/31/2022		637.01	-842.49CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME		220797	220819-	1 02/28/2022		575.45	-1,417.94CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME		220771	220996-	1 03/31/2022		637.16	-2,055.10CR
							1849.62	-2,055.10CR



Public Fund Interest Checking

Statement Period From 1/01/2022 To 1/31/2022	Account Number 470-012-9346
---	--------------------------------

MADISON COUNTY BOARD OF SUPERVISORS
 BOSEMAN RD \$5M STATE FUNDS
 146 W CENTER ST
 CANTON MS 39046-3735

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	5,000,205.48
Deposits and other credits	+ 637.01
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,000,842.49

*Note: Before interest was paid, your lowest balance during this period was \$5,000,205.48, 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	\$637.01
Interest paid year-to-date	\$637.01

Deposits and Other Credits

Date	Amount	Description
1/31	637.01	INTEREST

Total of Deposits and Other Credits: \$637.01



Trustmark
National Bank

Post Office Box 201, 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 1/01/2022 To 1/31/2022

Account Number
470-012-9346



Checks and Other Withdrawals

Service Charges

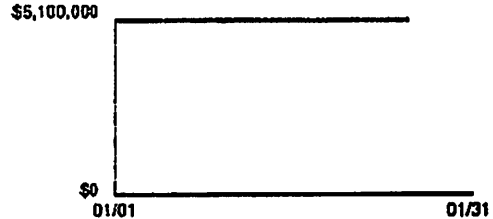
Aggregate Overdraft and Returned Item Fees

	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
1/1	\$5,000,205.48	1/31	\$5,000,842.49



Your Balance this Period
Balance

Thank you for banking with us.

0000288200194702010000

68,118



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 4 of 4

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

Account Number
470-012-9346

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

Thank you for banking with us.

0000286200194702020000

68,120



Public Fund Interest Checking

Statement Period From 2/01/2022 To 2/28/2022	Account Number 470-012-9346
---	--------------------------------


 MADISON COUNTY BOARD OF SUPERVISORS
 BOSEMAN RD \$5M STATE FUNDS
 146 W CENTER ST
 CANTON MS 39046-3735

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	5,000,842.49
Deposits and other credits	+ 575.45 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,001,417.94 ✓

Note: Before interest was paid, your lowest balance during this period was \$5,000,842.49, 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	\$575.45
Interest paid year-to-date	\$1,212.46

Deposits and Other Credits

Date	Amount	Description
2/28	575.45	INTEREST

Total of Deposits and Other Credits: \$575.45

FEBRUARY



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
470-012-9346



Checks and Other Withdrawals

Service Charges

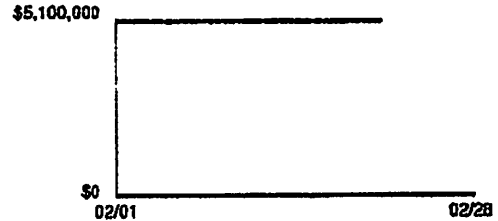
Aggregate Overdraft and Returned Item Fees

	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	\$5,000,842.49	2/28	\$5,001,417.94



Your Balance this Period
Balance

Thank you for banking with us.

0000344700212902010000

68.684



Public Fund Interest Checking

Statement Period From 2/01/2022 To 2/28/2022	Account Number 470-012-9346
---	--------------------------------

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 \$5,001,417.94

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

Post Office Box 291, Jackson, Mississippi 39205.

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

Public Fund Interest Checking

Page 4 of 4

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

Account Number
470-012-9346

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



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-981-8000.

Public Fund Interest Checking

Page 1 of 4

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

Account Number
470-012-9346

MADISON COUNTY BOARD OF SUPERVISORS
BOSEMAN RD \$5M STATE FUNDS
146 W CENTER ST
CANTON MS 39046-3735

Customer Service:

1-800-243-2524 or 1-601-981-6000
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	5,001,417.94
Deposits and other credits	+ 637.16
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,002,055.10

Note: Before interest was paid, your lowest balance during this period was \$5,001,417.94, 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	\$637.16
Interest paid year-to-date	\$1,849.62



Deposits and Other Credits

Date	Amount	Description
3/31	637.16	INTEREST

Total of Deposits and Other Credits: \$637.16



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-801-861-8000.

Public Fund Interest Checking

Page 2 of 4

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

Account Number
470-012-9346



Checks and Other Withdrawals

Service Charges

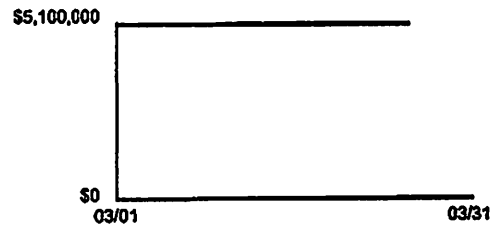
Aggregate Overdraft and Returned Item Fees

	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	\$5,001,417.94	3/31	\$5,002,055.10



— Your Balance this Period
— Balance



Trustmark
National Bank

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

Account Number
470-012-9346

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** **\$5,002,055.10**

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 1-601-861-6000.

Public Fund Interest Checking

Page 4 of 4

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

Account Number
470-012-9346

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 1-601-861-6000 (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