

**Madison County
Comptroller**

Memo

To: Madison County Board of Supervisors
From: Na'Son S. White
cc: None
Date: May 11, 2022
Re: Flex Refund to Madison County Citizen Service Agency (MCCSA)

The MCCSA remitted to the county \$600.00 in both March and April 2022 totaling \$1,200.00 for one of their former employees' flex contributions. In accordance with the related annual election amount on the enrollment summary, flex contributions should have been \$600.00.

At the request of MCCSA, we are asking the board's approval to refund MCCSA \$600.00 for their excess FLEX contributions.



Public Fund Interest Checking

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

Account Number



MADISON COUNTY
FLEX SPENDING
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	48,081.72
Deposits and other credits	+ 605.53
Checks and other withdrawals	- 6,664.28
Service charges	- .00
Balance this statement	= \$42,022.97

Note: Before interest was paid, your lowest balance during this period was \$41,529.44, and it occurred on 3/30/2022.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$5.53
Interest paid year-to-date	\$19.32



Deposits and Other Credits

Date	Amount	Description
3/31	600.00	ACH DEPOSIT Madison County AP CHECKS CCD 3215
3/31	5.53	INTEREST

Total of Deposits and Other Credits: \$605.53

March 2022

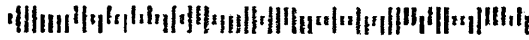
Flex Spending Bank Statement



Public Fund Interest Checking

Statement Period
From 4/01/2022 To 4/30/2022

Account Number



MADISON COUNTY
FLEX SPENDING
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	42,022.97
Deposits and other credits	+ 604.88
Checks and other withdrawals	- 6,686.03
Service charges	- .00
Balance this statement:	= \$35,941.82

Note: Before interest was paid, your lowest balance during this period was \$35,936.94, and it occurred on 4/29/2022.

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



Interest

Interest paid this period	\$4.88
Interest paid year-to-date	\$24.20



Deposits and Other Credits

Date	Amount	Description
4/29	600.00	ACH DEPOSIT Madison County AP CHECKS CCD 3215
4/30	4.88	INTEREST

Total of Deposits and Other Credits: \$604.88

April 2022
Flex spending Bank Statement