



STATE OF MISSISSIPPI  
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LIZ WELCH  
EXECUTIVE DIRECTOR

**QUARTERLY REPORT FORM**

Name of Entity: Madison County Board of Supervisors

Project Description: Bozeman Road Fund

Legislative Bill Number: SB 2971

Report for the Quarter Ending: June 30 Year: 2022

Quarterly

Report Type: \_\_\_\_\_

<b><i>Complete this section upon initial receipt of funds</i></b>		Amount
Date of Initial Receipt of Proceeds (12/22/2021 ):		\$ <u>5,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ <u>5,000,000.00</u>

***Insert Beginning and Ending Quarter dates in ( ) below***

	Amount
Quarter Balance Beginning ( <u>04/01/2022</u> ):	\$ <u>5,002,055.10</u>
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ <u>1,870.87</u>
<b>Less:</b> Project Expenditures During This Period:	(\$ <u>0.00</u> )
Quarter Balance Ending ( <u>06/30/2022</u> ):	\$ <u>5,003,925.97</u>

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

**Eight utilities are currently relocating their facilities. Once completed, we will advertise for construction.**



*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.*

*Please note that under no circumstance should the person executing the report also notarize the signature.*

**COMPLETED BY:**

Paul Griffin

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

Madison County Board President

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_

State of Mississippi

County of: \_\_\_\_\_

Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Notary  
Public  
Seal



# Public Fund Interest Checking

<b>Statement Period</b> From 4/01/2022 To 4/30/2022	<b>Account Number</b> 470-012-9346
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 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](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	5,002,055.10
Deposits and other credits	+ 616.70 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,002,671.80 ✓

*Note: Before interest was paid, your lowest balance during this period was \$5,002,055.10, and it occurred on 4/1/2022.*  
*\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$616.70
Interest paid year-to-date	\$2,466.32



## Deposits and Other Credits

Date	Amount	Description
4/30	616.70	INTEREST

**Total of Deposits and Other Credits: \$616.70**



# Public Fund Interest Checking

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

**Account Number**  
470-012-9346



## Checks and Other Withdrawals



### Service Charges

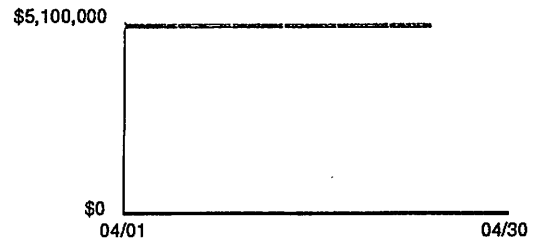
**Aggregate Overdraft and Returned Item Fees**

	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
4/1	\$5,002,055.10	4/30	\$5,002,671.80



*Your Balance this Period*  
Balance



# Public Fund Interest Checking

<b>Statement Period</b> From 4/01/2022 To 4/30/2022	<b>Account Number</b> 470-012-9346
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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
<b>Total Checks and Other Withdrawals outstanding</b>	<b>\$ _____</b>

**Bank Balance Shown on this statement** \$5,002,671.80

**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.



# Public Fund Interest Checking

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

**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



**Statement Period**  
From 5/01/2022 To 5/31/2022

**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  
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Summary

Description	Amount
Balance last statement	5,002,671.80
Deposits and other credits	+ 637.33 ✓
Checks and other withdrawals	- .00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$5,003,309.13 ✓</b>

*Note: Before interest was paid, your lowest balance during this period was \$5,002,671.80, and it occurred on 5/1/2022.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$637.33
Interest paid year-to-date	\$3,103.65



Deposits and Other Credits

Date	Amount	Description
5/31	637.33	INTEREST

**Total of Deposits and Other Credits: \$637.33**





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 5/01/2022 To 5/31/2022

Account Number  
470-012-9346



Checks and Other Withdrawals

**Service Charges**

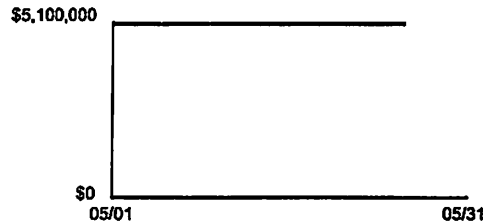
**Aggregate Overdraft and Returned Item Fees**

	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
5/1	\$5,002,671.80	5/31	\$5,003,309.13



Your Balance this Period  
Balance



Post Office Box 291, Jackson, Mississippi 39205.

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Public Fund Interest Checking

Page 3 of 4

Statement Period  
From 5/01/2022 To 5/31/2022

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
<b>Total Checks and Other Withdrawals outstanding</b>	<b>\$ _____</b>

**Bank Balance  
Shown on  
this statement      \$5,003,309.13**

**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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**ATM/debit card use outside the United States**

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Thank you for banking with us.



**Trustmark**  
National Bank

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Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 5/01/2022 To 5/31/2022

**Account Number**  
470-012-9346

### *Customer News - continued*

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Public Fund Interest Checking

Page 1 of 4

**Statement Period**  
From 6/01/2022 To 6/30/2022

**Account Number**  
470-012-9346

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BOSEMAN RD \$5M STATE FUNDS  
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Summary

Description	Amount
Balance last statement	5,003,309.13
Deposits and other credits	+ 616.84
Checks and other withdrawals	- .00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$5,003,925.97</b>

*Note: Before interest was paid, your lowest balance during this period was \$5,003,309.13, and it occurred on 6/1/2022.*  
\* **Service charges:** Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$616.84
Interest paid year-to-date	\$3,720.49



Deposits and Other Credits

Date	Amount	Description
6/30	616.84	INTEREST

**Total of Deposits and Other Credits: \$616.84**



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National Bank

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Public Fund Interest Checking

Page 2 of 4

**Statement Period**  
From 6/01/2022 To 6/30/2022

**Account Number**  
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Checks and Other Withdrawals

**Service Charges**

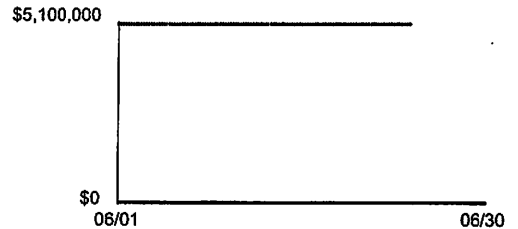
**Aggregate Overdraft and Returned Item Fees**

	Total for This Period	Total Year-to-Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



Daily Balance History

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
6/1	\$5,003,309.13	6/30	\$5,003,925.97



**Your Balance this Period**  
Balance



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Public Fund Interest Checking

Page 3 of 4

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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
<b>Total Checks and Other Withdrawals outstanding</b>	<b>\$ _____</b>

**Bank Balance Shown on this statement** \$5,003,925.97

**Add +**

Deposits not credited to this statement \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

**Subtract -**

Checks and Other Withdrawals Outstanding \$ \_\_\_\_\_

Balance = \$ \_\_\_\_\_

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National Bank

**Statement Period**  
From 6/01/2022 To 6/30/2022

**Account Number**  
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*Customer News - continued*

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