



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: Fire Truck Purchase

Legislative Bill Number: SB 2948 (2021) amended by SB2781 (2022)

Report for the Quarter Ending: June 30

Year: 2022

Final

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (06/13/2022):	\$ 750,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 750,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>04/01/2022</u>):	\$ 750,000.00
Plus: Interest Earned/Reimbursements (if applicable):	\$ _____
Less: Project Expenditures During This Period:	(\$ 750,000.00)
Quarter Balance Ending (<u>06/30/2022</u>):	\$ 0.00

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

Fire truck was purchased and is paid in full.

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

Independence Day Holiday: Trustmark will be closed Monday, July 4th in observance of this Federal holiday.

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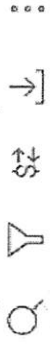
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Madison County Board of Supervisors

Operating xxxx025171

Last Updated: July 4, 2022 12:03 PM

Transactions Details & Settings



Q 750000 X

Date	Description	Amount
JUN 13 2022	ACH DEPOSIT: StateofMS PMD PAYMENT CCD 302028204	\$750,000.00

Page totals: Credits: [1] \$750,000.00 | Debits: [0] \$0.00

16393
rosenbauer

Invoice

216441

Rosenbauer Minnesota, LLC

5181 260th Street
PO Box 549
Wyoming, MN 55092
P: 651-462-1000 / F: 651-462-1700

PAGE: 1
Invoice#: 67856
Date: 7/20/2021
VIN: 54F3JF603LWM12888

Sold To: _____ Ship To: _____

Madison County Board of Supervisors
PO Box 608
Canton, MS 39046

Madison County Board of Supervisors
PO Box 608
Canton, MS 39046

Customer ID	Customer PO	Terms	Job Number	
102580	210846	Net Due Upon Delivery	G75064	
Qty	Description	Price	Amount	
1.00	Rosenbauer Cobra Aerial Final	\$ 1,343,814.00	\$ 1,343,814.00	
1.00	Change Order #1	\$ 13,578.00	\$ 13,578.00	
1.00	Change Order #2	\$ -	\$ -	
1.00	Change Order #3	\$ 2,990.00	\$ 2,990.00	
1.00	Change Order #4	\$ (17,821.00)	\$ (17,821.00)	
1.00	Change Order #5	\$ 4,601.00	\$ 4,601.00	
1.00	Change Order #6	\$ 19,380.00	\$ 19,380.00	
1.00	Change Order #7	\$ 16,993.00	\$ 16,993.00	
1.00	Change Order #8	\$ (1,326.00)	\$ (1,326.00)	
1.00	Change Order #9	\$ -	\$ -	
1.00	Change Order #10	\$ 4,264.00	\$ 4,264.00	
1.00	Change Order #11	\$ (1,586.00)	\$ (1,586.00)	
1.00	Change Order #12	\$ (14,622.00)	\$ (14,622.00)	
1.00	Change Order #13	\$ -	\$ -	
1.00	Change Order #14	\$ (839.00)	\$ (839.00)	
1.00	Change Order #15	\$ (6,148.00)	\$ (6,148.00)	
1.00	Change Order #16	\$ -	\$ -	
1.00	Change Order #17	\$ -	\$ -	
<p>Bank Wiring Instructions: Rosenbauer Minnesota, LLC Name and Address of Bank: Wells Fargo Bank Minnesota, N.A. Forest Lake Office 208 South Lake Street Forest Lake, MN 55025 Telephone Number: 651-205-5713 Bank Routing Number: 12100248 Bank Account Number: 387 200 1140 Bank Account Name: Rosenbauer Minnesota, LLC FEIN: 41-1808379 / MN Sales Tax Exempt ID: 209-3960</p>				
THANK YOU!			TOTAL USD	\$ 1,363,278.00

APPROVED 9/9/2021
[Signature]

Received the invoice on 8/25/2021

Independence Day Holiday: Trustmark will be closed Monday, July 4th in observance of this Federal holiday.

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Last Updated: July 4, 2022 12:03 PM

Transactions Details & Settings

750000

Date	Description	Amount
JUN 13 2022	ACH DEPOSIT: StateofMS PMD PAYMENT CCD 302028204	\$750,000.00

Page totals: Credits: [1] \$750,000.00 | Debits: [0] \$0.00

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Statement Period
From 9/01/2021 To 9/30/2021

Account Number
470-002-5171

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of Images included in this statement: 364

T1

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
59174	9 / 9	20.00	59215 #	9 / 27	77,225.74	59255	9 / 28	7,000.00
59175	9 / 15	200.00	59216	9 / 27	1,666.66	59256	9 / 27	10,239.26
59176	9 / 10	841.32	59218 #	9 / 28	149.94	59257	9 / 27	25.39
59177	9 / 10	8,557.64	59220 #	9 / 27	44.23	59258	9 / 27	719.98
59178	9 / 10	3,942.20	59221	9 / 27	3,755.70	59259	9 / 29	764.88
59179	9 / 14	1,027,500.00	59222	9 / 27	525.80	59260	9 / 23	6,200.00
59180	9 / 14	193.00	59223	9 / 27	26.29	59261	9 / 28	900.00
59181	9 / 8	360.35	59224	9 / 27	52.58	59262	9 / 24	750.00
59182	9 / 8	4,906.40	59225	9 / 27	1,104.18	59263	9 / 24	301.50
59183	9 / 23	650.00	59226	9 / 27	26.29	59264	9 / 27	13,503.00
59184	9 / 15	1,300.00	59227	9 / 27	1,804.69	59265	9 / 30	4,800.00
59185	9 / 15	850.00	59228	9 / 28	87.00	59267 #	9 / 22	29.68
59186	9 / 10	95.00	59229	9 / 27	10.00	59269 #	9 / 24	204.96
59187	9 / 10	126.00	59230	9 / 28	1,400.00	59270	9 / 27	101.00
59188	9 / 13	4,683.36	59231	9 / 28	9,050.00	59271	9 / 30	524.87
59189	9 / 14	3,000.00	59233 #	9 / 22	89.10	59273 #	9 / 29	108.00
59190	9 / 10	145.00	59236 #	9 / 27	1,291.09	59274	9 / 22	2,641.73
59191	9 / 10	142.00	59237	9 / 28	49.80	59275	9 / 27	7,532.50
59192	9 / 16	1,200.00	59238	9 / 24	5,000.00	59276	9 / 23	580.00
59193	9 / 9	100.00	59240 #	9 / 24	125.00	59277	9 / 23	5,975.00
59194	9 / 14	222.09	59241	9 / 23	1,199.00	59278	9 / 27	171.55
59196 # *	9 / 14	1,363,278.00	59242	9 / 23	436.80	59279	9 / 27	336.40
59197	9 / 20	1,520.00	59243	9 / 27	220.00	59281 #	9 / 29	983.50
59199 #	9 / 16	28,920.00	59244	9 / 27	1,570.00	59283 #	9 / 27	2,682.24
59200	9 / 15	116,705.05	59245	9 / 22	1,778.00	59284	9 / 27	894.60
59201	9 / 17	14,696.43	59246	9 / 28	293.95	59285	9 / 27	524.04
59202	9 / 27	550.00	59247	9 / 28	41,037.60	59286	9 / 27	57.34
59207 #	9 / 21	222.77	59248	9 / 28	258.15	59287	9 / 27	4,857.00
59208	9 / 21	3,835.67	59249	9 / 24	1,440.00	59289 #	9 / 27	122.40
59209	9 / 23	138.00	59250	9 / 27	20.00	59290	9 / 23	3,718.75
59210	9 / 23	392.70	59251	9 / 24	4,703.10	59291	9 / 24	220.00
59211	9 / 23	83.86	59252	9 / 24	525.00	59293 #	9 / 28	350.00
59212	9 / 27	10,030.00	59253	9 / 23	175.00	59294	9 / 28	3,500.00
59213	9 / 27	1,502.70	59254	9 / 27	200.00	59295	9 / 23	8,287.50

