



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: Reunion Phase II

Legislative Bill Number: SB 2002

Report for the Quarter Ending: June 30 Year: 2022

Quarterly

Report Type: _____

	Amount
<u>Complete this section upon initial receipt of funds</u>	
Date of Initial Receipt of Proceeds (11/07/2018): _____	\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable): _____	(\$ _____)
Beginning Project Balance: _____	\$ <u>8,000,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>04/01/2022</u>): _____	\$ <u>4,449,448.10</u>
Plus: Interest Earned/Reimbursements (if applicable): _____	\$ <u>1,660.35</u>
Less: Project Expenditures During This Period: _____	(\$ <u>37,500.00</u>)
Quarter Balance Ending (<u>06/30/2022</u>): _____	\$ <u>4,413,608.45</u>

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

Board awarded 30" waterline relocation on July 5, 2022. PS&E assembly submitted to MDOT for review. Once approved, the county plans to immediately advertise for bids.

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 _____





Public Fund Interest Checking

Statement Period From 4/01/2022 To 4/30/2022	Account Number 470-011-3324
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2 Images Included



MADISON COUNTY
REUNION II STATE FUNDS
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	4,449,448.10
Deposits and other credits	+ 548.09 ✓
Checks and other withdrawals	- 5,000.00 ✓
Service charges	- .00
Balance this statement	= \$4,444,996.19 ✓

*Note: Before interest was paid, your lowest balance during this period was \$4,444,448.10, and it occurred on 4/8/2022.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$548.09
Interest paid year-to-date	\$2,339.93



Deposits and Other Credits

Date	Amount	Description
4/30	548.09	INTEREST

Total of Deposits and Other Credits: \$548.09



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	Amount
1005	4 / 8	2,500.00	1006	4 / 8	2,500.00



Public Fund Interest Checking

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

Account Number
470-011-3324

Checks and Other Withdrawals - continued
Checks Paid - continued

Number of images included in this statement: 2



Total of Checks Paid: \$5,000.00

Indicates a break in the check number sequence before this check.

⊛ Represents an unnumbered check or a non-check item.

Service Charges

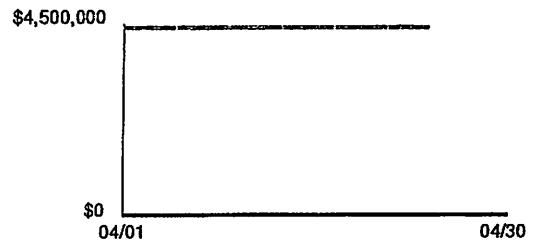
Aggregate Overdraft and Returned Item Fees

	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>	<u>Date</u>	<u>Balance</u>
4/1	\$4,449,448.10	4/8	\$4,444,448.10	4/30	\$4,444,996.19



Your Balance this Period
Balance



Trustmark
National Bank

Public Fund Interest Checking

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

Account Number
470-011-3324



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.

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

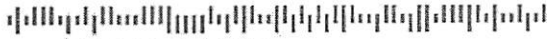


Public Fund Interest Checking

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

Account Number
470-011-3324

1 Image Included



MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

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Summary

Description	Amount
Balance last statement	4,444,996.19
Deposits and other credits	+ 566.21 ✓
Checks and other withdrawals	- 2,500.00 ✓
Service charges	- .00
Balance this statement	= \$4,443,062.40 ✓

*Note: Before interest was paid, your lowest balance during this period was \$4,442,496.19, and it occurred on 5/25/2022.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$566.21
Interest paid year-to-date	\$2,906.14



Deposits and Other Credits

Date	Amount	Description
5/31	566.21	INTEREST

Total of Deposits and Other Credits: \$566.21



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 1

Number	Date Paid	Amount
1007	5/25	2,500.00

MAY



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 5/01/2022 To 5/31/2022

Account Number
470-011-3324

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 1



Total of Checks Paid: \$2,500.00

Indicates a break in the check number sequence before this check.

Represents an unnumbered check or a non-check item.

Service Charges

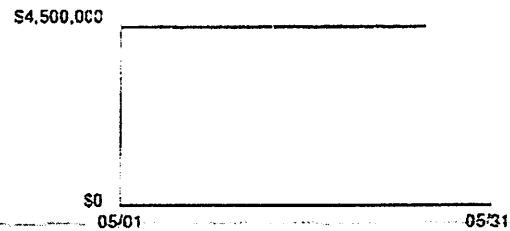
Aggregate Overdraft and Returned Item Fees

	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	Date	Balance
5/1	\$4,444,996.19	5/25	\$4,442,496.19	5/31	\$4,443,062.40



Your Balance this Period
Balance



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

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Public Fund Interest Checking

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

Account Number
470-011-3324



Customer News

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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 1 of 4

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

Account Number
470-011-3324

MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

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Summary

Description	Amount
Balance last statement	4,443,062.40
Deposits and other credits	+ 546.05
Checks and other withdrawals	- 30,000.00
Service charges	- .00
Balance this statement	= \$4,413,608.45

Note: Before interest was paid, your lowest balance during this period was \$4,413,062.40, and it occurred on 6/17/2022.
* **Service charges:** Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$546.05
Interest paid year-to-date	\$3,452.19



Deposits and Other Credits

Date	Amount	Description
6/30	546.05	INTEREST

Total of Deposits and Other Credits: \$546.05



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 6/01/2022 To 6/30/2022

Account Number
470-011-3324



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
6/17	30,000.00	INTERNET BANKING INTERNAL WEB TRANSFER TO 4700025171

Total of Other Electronic Transactions: \$30,000.00

Service Charges

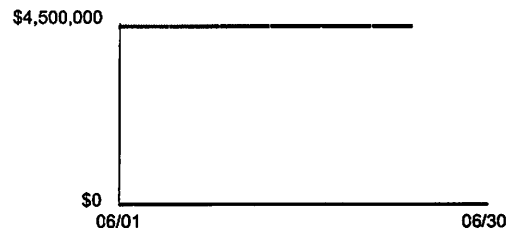
Aggregate Overdraft and Returned Item Fees

	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	Date	Balance
6/1	\$4,443,062.40	6/17	\$4,413,062.40	6/30	\$4,413,608.45



Your Balance this Period
Balance



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 6/01/2022 To 6/30/2022

Account Number
470-011-3324

Customer News - continued

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Attn: Customer Contact Center
P.O. Box 291
Jackson, MS 39205-0291

Integrated Right of Way, LLC
617 Renaissance Way
Ridgeland, MS 39157 US
jturner@irow.ms

i r o w

INVOICE

15741

222641

BILL TO
Shelton Vance
Madison County Board of
Supervisors
P.O. Box 608
Canton, Mississippi 39046

INVOICE # 2020-2046 0011
DATE 03/04/2022
DUE DATE 04/03/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Real Estate Appraisal 007 Magnolia Speech School	1	2,500.00	2,500.00

Task Order 8 Reunion Parkway Phase II
0121018842

BALANCE DUE

\$2,500.00

APPROVED

By Marta McKnight at 1:41 pm, Mar 04, 2022

APPROVED

By timothy.bryan at 10:49 am, Mar 15, 2022

Account #324-300-956
Reunion Parkway, Phase II

221798

Integrated Right of Way, LLC
617 Renaissance Way
Ridgeland, MS 39157 US
jturner@irow.ms

irow

INVOICE

15741

222803

BILL TO
Shelton Vance
Madison County Board of
Supervisors
P.O. Box 608
Canton, Mississippi 39046

INVOICE # 2020-2046 0012
DATE 03/22/2022
DUE DATE 04/21/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Acquisition:Right of Way or Temporary Easement Acquisition 001 A Minnie J Bozeman Family LTD Central Parcel	1	2,500.00	2,500.00

Task Order 8
Reunion Parkway Phase II

BALANCE DUE

\$2,500.00

APPROVED

By timothy.bryan at 11:57 am, Mar 28, 2022

Account #324-300-955
Reunion Parkway-Land Right of Way

APPROVED

By Marta McKnight at 7:24 am, Mar 23, 2022

Integrated Right of Way
P. O. Box 3066
Madison MS, 39130
Phone: 601-790-0443



Right of Way Acquisition Closing Statement

Project Reunion Parkway Phase II **Parcel** 007-00-00-W
County Madison
Owner Magnolia Speech School **Address** 733 Flag Chapel Road
Address Jackson, MS 39209

Payment Due

Land:	\$27,000.00
Damages:	\$0.00
Administrative Adjustment:	\$3,000.00
Total:	\$30,000.00

Included herein:

- Properly Executed Warranty Deeds & Temporary Easements
- Initialized FMVO
- Right of Way Plat Maps
- Administrative Adjustment (if applicable)
- Properly Executed W-9

1. *All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.*
2. *The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reached without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.*
3. *The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.*

Date: 04/25/2022

Authorized Acquisition Agent:

A handwritten signature in black ink, appearing to read 'Greg M. Thompson', is written over a horizontal line.

Greg M. Thompson

Integrated Right of Way, LLC
617 Renaissance Way
Ridgeland, MS 39157 US
jturner@irow.ms

irow

15741
INVOICE

223597

BILL TO
Shelton Vance
Madison County Board of
Supervisors
P.O. Box 608
Canton, Mississippi 39046

INVOICE # 2020-2046 0013
DATE 04/29/2022
DUE DATE 05/29/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Acquisition: Right of Way or Temporary Easement Acquisition 007 Magnolia Speech School	1	2,500.00	2,500.00

Task Order 8
Reunion Parkway Phase II

BALANCE DUE

\$2,500.00

APPROVED

By timothy.bryan at 9:59 am, May 09, 2022

Account #324-300-953
Reunion Pkwy, Phase 2

APPROVED

By Marta McKnight at 1:48 pm, Apr 29, 2022