

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: Quarterly Report Type:	Year:	2022
Complete this section upon initial receipt of funds Date of Initial Receipt of Proceeds (11/07/2018): Less: Pro Rata Share of Issuance Cost (ifapplicable): Beginning Project Balance:	Amount \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\)
Insert Beginning and Ending Quarter dates in ()below Quarter Balance Beginning (04/01/2022): Plus: Interest Earned/Reimbursements (if applicable): Less: Project Expenditures During This Period: Quarter Balance Ending (06/30/2022):	Amount \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\)

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.

Project Expenditures

Bank fees should be listed but \underline{must} be reimbursed by the next quarter

Date	Invoice Description	Amount
04/04/2022	Integrated Right of Way, LLC Integrated Right of Way, LLC Magnolia Speech School Integrated Right of Way, LLC	\$ 2,500.00
04/04/22	Integrated Right of Way, LLC	\$ 2,500.00
05/06/22	Magnolia Speech School	\$ 30,000.00
04/04/22 05/06/22 5/17/22	Integrated Right of Way, LLC	\$ 30,000.00 \$ 2,500.00
		
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L.M.		
		
		10.00
	·	
		Total # 27 500 00
		Total \$ 37,500.00

^{***}Please submit the <u>notarized report</u>, <u>three (3) bank statements</u>, and <u>invoices</u> to the email provided in the notice.***

Page 2 of 3

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	

Page 1 of 4

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

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

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



Page 2 of 4

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>	Balance 64,449,448.10	Date	<u>Balance</u> \$4,444,448.10	Date	<u>Balance</u> \$4,444,996.19	\$4,500,000	Dec participated anticipated deliveration communication and communicative anticipations
						\$0 04	/01 04/30

Your Balance this Period

Balance



Page 3 of 4

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

Account Number 470-011-3324



Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

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Reconciliation							
This section is provided to	help you balanc	e your bank s	tatement.	***************************************			
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount	<u></u>		Bank Balance Shown on this statement	<u>\$4.444.9</u>	96.19
			<u> </u>		Add +		
V.					Deposits not credited to this statement	\$	<u> </u>
					Statomon		
			<u> </u>		Total	\$	J
					Subtract -		
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Total Checks and Other Withdrawals outstar	nding \$	Life of the latest and the latest an			This balance should balance after deduc adding interest (if ar for previous month.	l agree with you ting service cha ny) shown on th	r checkbook rges and is statement



Page 4 of 4

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.

- Tell us your name and account number.
 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.
 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

li 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 1-601-981-6000 (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



Page 1 of 4

\$566.21 \$2,906.14

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:

1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

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FAQs available at www.trustmark.com



Summary



Interest

Description	Amount	Interest paid this period
Balance last statement	4,444,996.19	Interest paid year-to-date
Deposits and other credits	+ 566.21	.1
Checks and other withdrawals	- 2,500.00	
Service charges	00	
Balance this statement	= \$4,443,062.40	
Note: Before interest was paid, your lo	owest balance during this	



Deposits and Other Credits

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

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



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 5/1 \$4,4	Balance 144,996.19	Date 5/25 \$4	Balance .442,496.19	<u>Date</u> 5/31 \$4	Balance ,443.062.40	\$4,500,000		
7.1.	<u> </u>			<u> </u>				
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Your Balance this Period
———— Balance



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Statement Period From 5/01/2022 To 5/31/2022 Account Number 470-011-3324



Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

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•	Trustmark	2.8	#- G
FOR 2020	20775-13	- Jany 9	
31.3	*001007* G065300179G	r4700115324k//	: :

Ck 1007 Ref 550920924 Pd 5/25

\$2500.00

Reconciliation

This section is provided to	help you balanc	e your bank st	atement.				
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount	I		Bank Balance Shown on this statement	\$4,443,06	32.40
Not charged to account		1					
					Add +		
	•				Deposits not credited to this	<u>\$</u>	<u></u>
			1		statement	anneal and a second	<u> </u>
		1	<u> </u>		Total	s	1
							
			<u> </u>		Subtract -		
				Г	Checks and Other Withdrawa Outstanding	/s	1
		1	<u> </u>		•		
			<u> </u>		Balance =	\$	<u></u>
Total Checks and Other Withdrawals outstan	ding \$				This balance shouk balance after deduce adding interest (if a for previous month.	d agree with your ting service char ny) shown on this	checkbook ges and statement



Page 4 of 4

Statement Period From 5/01/2022 To 5/31/2022 **Account Number** 470-011-3324



Customer News



Total Financial Services

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Trustmark National Bank

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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

Customer Service:

1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

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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



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



Page 2 of 4

Statement Period Account Number 470-011-3324



Checks and Other Withdrawals

Other Electronic Transactions

<u>Date</u>	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

<u>Date</u> 6/1	Balance \$4,443,062.40	Date 6/17 \$4,4	Balance 113,062.40	<u>Date</u> 6/30	Balance \$4,413,608.45	\$4,500,000		
						\$0 06/	/01	06/30
							Your Balance this Period Balance	



	Public Fund Interes
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I	Public Fund Interest Checking		Page 3 of 4
	Statement Period From 6/01/2022 To 6/30/2022	Account Number 470-011-3324	

Reconciliation

This section is provided to	help you balanc	e your bank s	tatement.				
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount			Bank Balance Shown on this statement	\$4,413,608.45	
Not charged to account		<u> </u>	<u> </u>				
					Add +		
		<u> </u>	<u> </u>		Deposits not credited to this	\$	<u></u>
		<u> </u> 	<u></u>		statement		l I
					Total	\$	
		<u> </u>	<u> </u>		Subtract -		
		<u> </u> 		Г	Checks and Other Withdrawals Outstanding	<u>\$</u>	I
		<u> </u>			Balance =	\$	
Total Checks and Other Withdrawals outstan	otal Checks and ther Withdrawals outstanding \$				This balance should balance after deduct adding interest (if an for previous month.	agree with your ing service char y) shown on this	checkbook ges and s statement



Customer News

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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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Jackson, MS 39205-0291

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

1574

INVOICE

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



222641

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

DESCRIPTION

QTY

1

RATE

AMOUNT

Real Estate Appraisal

007 Magnolia Speech School

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 #324-300-95% \(\)
Reunion Parkway, Phase II

Integrated Right of Way, LLC

617 Renaissance Way Ridgeland, MS 39157 US jturner@irow.ms

15741

BILL TO

Shelton Vance

Madison County Board of

Supervisors

P.O. Box 608

Canton, Mississippi 39046



222803

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 Address

Magnolia Speech School

733 Flag Chapel Road

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 reach 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:

Greg M. Thompson

Integrated Right of Way, LLC

617 Renaissance Way Ridgeland, MS 39157 US

iturner@irow.ms

5741

INVOICE

BILL TO

Shelton Vance

Madison County Board of

Supervisors

P.O. Box 608

Canton, Mississippi 39046

<u>i R O W</u>

223597

INVOICE # 2020-2046 0013 DATE 04/29/2022

DUE DATE 05/29/2022

TERMS Net 30

DESCRIPTION

OTY

RATE

AMOUNT

Acquisition: Right of Way or Temporary Easement Acquisition

1

2,500.00

2,500.00

007 Magnolia Speech School

BALANCE DUE

\$2,500.00

APPROVED

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

Task Order 8 Reunion Parkway Phase II

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

APPROVED

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