

#### 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		
September 30  Report for the Quarter Ending:  Quarterly  Report Type:	Year:	2022
Complete this section upon initial receipt of funds  Date of Initial Receipt of Proceeds (12/22/2021 ):  Less: Pro Rata Share of Issuance Cost (ifapplicable):  Beginning Project Balance:	Amount \$ 5,000,000.00  (\$	)
Insert Beginning and Ending Quarter dates in ( )below  Quarter Balance Beginning (07/01/2022):  Plus: Interest Earned/Reimbursements (if applicable):  Less: Project Expenditures During This Period:	Amount \$\frac{5,003,925.97}{1,892.14} (\\$\frac{0.00}{2}	
Quarter Balance Ending ( <u>09/30/2022</u> ):	\$ 5,005,818.11	

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

Waterlines and gas lines are being moved at this time. Once these 2 are complete, all 8 utilities will be out of the way. We will then submit the PS&E documents for MDOT approval to advertise for construction.

## **Project Expenditures**

Bank fees should be listed but <u>must</u> be reimbursed by the next quarter

Date	Invoice Description	Amount
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<del></del>		
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		-
		,
	Total	\$ 0.00

<sup>\*\*\*</sup>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 Revised March2022

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	Notary
My Commission Expires	—— Public —— Seal



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Statement Period From 7/01/2022 To 7/31/2022 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:

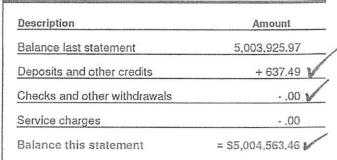
1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

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



Note: Before interest was paid, your lowest balance during this period was \$5,003,925.97, and it occurred on 7/1/2022.

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



### Interest

Interest paid this period	\$637.49	
Interest paid year-to-date	\$4,357.98	



## Deposits and Other Credits

Date	Amount	Description	
7/31	637.49	INTEREST	

Total of Deposits and Other Credits: \$637.49



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Statement Period From 7/01/2022 To 7/31/2022 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**

<u>Date</u> <u>Balance</u> 7/1 \$5,003,925.97	<u>Date</u> <u>Balance</u> 7/31 \$5,004,563.46	\$5,100,000
		\$0 07/01 07/31

Your Balance this Period
Balance



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Statement Period From 7/01/2022 To 7/31/2022

Account Number 470-012-9346

### Reconciliation

This section is provided to	help you balanc	e your bank s	atement.				
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount	1		Bank Balance Shown on this statement	\$5.004,56	3.46
Not charged to account			1				
					Add +		
tings and the second second	*******************************	<u> </u>		14.4	Deposits not credited to this	<u>s</u>	1
		<u> </u>			statement		l 
		<u>L</u>			Total	\$	l
			<u> </u>		Subtract -		
				Γ	Checks and Other Withdrawals Outstanding	§ <u>\$</u>	
T. 101 1					Balance =	\$	<u>.</u>
Total Checks and Other Withdrawals outstand	ding \$				This balance should balance after deduct adding interest (if an for previous month.	agree with your ing service charg y) shown on this	checkbook ges and statement



### **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.



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Statement Period From 7/01/2022 To 7/31/2022 **Account Number** 470-012-9346

Customer News - continued



#### In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone in 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 opposit listed on the statement or receipt. We must be notified by you no later than 50 days after we sent the first statement on which the problem or more appeared.

1. Tell us your name and account number.

2. Cearibe 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 sond you a written explanation within 3 business days after we linish our investigation. You may ask for copies of the documents that we used in our investigation

For questions or problems relating to your Trustmath Express Card or any electronic fund transfer, call us at 1-801-961-9009 (in the Jackson, Mississippl area) or at 1-800-243-2534 (all other locations). If you prefer you may write us at the following address:
Trustmath National Bank
Attn: Customer Contact Center
P.O. Box 291

Jackson, MS 39205-0291



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Statement Period From 8/01/2022 To 8/31/2022 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 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



#### Interest

Description	Amount
Balance last statement	5,004,563.46
Deposits and other credits	+ 637.57
Checks and other withdrawals	00
Service charges	00
Balance this statement	= \$5,005,201.03

Note: Before interest was paid, your lowest balance during this period was \$5,004,563.46, and it occurred on 8/1/2022.
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.

Interest paid this period	\$637,57
Interest paid year-to-date	\$4,995.55



#### Deposits and Other Credits

Date	Amount	Description
8/31	637.57	INTEREST

Total of Deposits and Other Credits: \$637.57



Page 2 of 4

Statement Period Account Number From 8/01/2022 To 8/31/2022 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           8/1         \$5,004,563,46	<u>Date Ralance</u> 8/31 \$5,005,201.03	\$5,100,000	,
		\$0 :	
		09/01	08/31
		Your Balance this Period Balance	



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1		[ <del></del>
	Statement Period	Account Number
1	From 8/01/2022 To 8/31/2022	470-012-9346
ı	TIGHT OF TROPE TO OF TRUEE	1 -110:012-00 <del>10</del>

Reconciliation

Checks and Other Withdrawals	Check Number	Amount			Bank Balance Shown on	\$5,005,201.0 <b>3</b>	
other Withdrawals ulstanding - lot charged to account	<del></del>		<u> </u>		this statement	<u> </u>	<u>ZU1.U3</u>
		<u> </u>	<u> </u>		Add +	-	
					Deposits not credited to this	\$	1
	-	1	<u> </u>		stetement		<u> </u>
					Total	\$	
					Subtract -		
		1		Γ	Checks and Other Withdrawa Outstanding	/s	ن جا
					Balance =	\$	_1
Total Checks and Other Withdrawals outsta	anding \$			٦	This balance should balance after deduc adding Interest (if a for previous month.	l agree with y ting service c ny) shown on	our checkb harges and this statem



**Customer News** 

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**Statement Period** From 8/01/2022 To 8/31/2022 **Account Number** 470-012-9346

#### Customer News - continued

#### In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

While 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. Wo 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 complete or questions in writing and we do not receive it within 10 business days, we may not credit your account during the

It we discide that there was no error, wo will sand you a written explanation within 3 bushoos days effor we finish our investigation. You may ask for copies of the documents that we used to our investigation.

For questions or problems releting to your Trustment Express Card or any electronic fund from for, call us at 1-601-881-6000 (in the Jackson, Mississippl enes) or at 1-600-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustment National Bank
Attr. Customer Contact Center
P.O. Box 281
Jackson, MS 39205-0291



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Statement Period From 9/01/2022 To 9/30/2022 Account Number 470-012-9346

### լիրը հայտարանին արդանական արդանական արդանական հավարական հայտարան արդանական հայտական հայտարան արդանական հայտարա

MADISON COUNTY BOARD OF SUPERVISORS BOSEMAN RD \$5M STATE FUNDS 146 W CENTER ST CANTON MS 39046-3735



### Summary

Description	Amount
Balance last statement	5,005,201.03
Deposits and other credits	+ 617.08
Checks and other withdrawals	00
Service charges	00
Balance this statement	=\$5,005,818.11

Note: Before interest was paid, your lowest balance during this period was \$5,005,201.03, and it occurred on 9/1/2022.
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.

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### Interest

Interest paid this period	\$617.08
interest paid year-to-date	\$5,612.63



## **Deposits and Other Credits**

Total of Deposits and Other Credits: \$617.08



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**Statement Period** From 9/01/2022 To 9/30/2022 **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**

<u>Date</u> <u>Balance</u> 9/1 \$5,005,201.03	<u>Date</u> <u>Balance</u> <u>9/30 \$5,005,818.11</u>	\$5,100,000
		\$0 09/01 09/30

Your Balance this Period - Balance



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Statement Period From 9/01/2022 To 9/30/2022 Account Number 470-012-9346

### Reconciliation

This section is provided to	help you balanc	e your bank stat	ement.				7
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount		<u>.</u>	Bank Balance Shown on this statement	\$5,005,818.1	! <b>"]</b>
Not charged to account			· .	-			
				<del>,</del>	Add +		
patent e		<u> </u>		services.	Deposits not credited to this statement		
				•			
					Total	<u>\$</u>	·
					Subtract -		
				· :	Checks and Other Withdrawa Outstanding	s l	
T: 101 1					Balance =	ŝ	
Total Checks and Other Withdrawals outstan	ding \$				This balance should balance after deduc adding interest (if a for previous month.	l agree with your chec ting service charges a sy) shown on this state	kbook ind ement



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Page 4 of 4

Statement Period From 9/01/2022 To 9/30/2022 **Account Number** 470-012-9346

#### Customer News - continued



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