



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 to Hwy 463
Legislative Bill Number: HB 1353 2022 Regular Legislative Session

Report for the Quarter Ending: December 31 Year: 2022

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds		Amount
Date of Initial Receipt of Proceeds (09/07/2022):		\$ 2,500,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ 2,500,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>10/01/2022</u>):	\$ 2,500,246.58
Plus: Interest Earned/Reimbursements (if applicable):	\$ 945.42
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (<u>12/31/2022</u>):	\$ 2,501,192.00

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 must be reimbursed by the next quarter

Date	Invoice Description	Amount
Total		\$ 0.00

******Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.******

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:

Gerald Steen

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

Statement Period
From 12/01/2022 To 12/31/2022

Account Number
470-011-3746



MADISON COUNTY BOARD OF SUPERVISORS
\$2.5 HB 1363 (2022) BOZEMON HWY 463
AND NORTH
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

Description	Amount
Balance last statement	2,500,873.39
Deposits and other credits	+ 318.61
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$2,501,192.00

Note: Before interest was paid, your lowest balance during this period was \$2,500,873.39, and it occurred on 12/1/2022.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$318.61
Interest paid year-to-date	\$1,192.00



Deposits and Other Credits

Date	Amount	Description
12/31	318.61	INTEREST

Total of Deposits and Other Credits: \$318.61



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

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Statement Period
From 12/01/2022 To 12/31/2022

Account Number
470-011-3746



Checks and Other Withdrawals

Service Charges

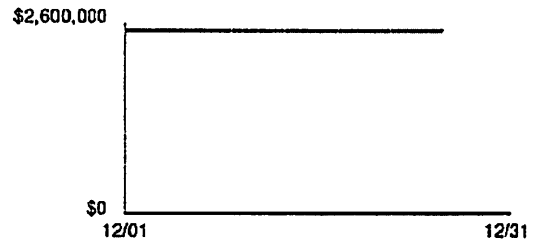
Aggregate Overdraft and Returned Item Fees

	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>	<u>Date</u>	<u>Balance</u>
12/1	\$2,500,873.39	12/31	\$2,501,192.00



Your Balance this Period
—————
Balance



Public Fund Interest Checking

Statement Period
From 12/01/2022 To 12/31/2022

Account Number
470-011-3746

Reconciliation

This section is provided to help you balance your bank statement.

Checks and Other Withdrawals outstanding - Not charged to account

Check Number	Amount
Total Checks and Other Withdrawals outstanding	\$ _____

Bank Balance Shown on this statement **\$2,501,192.00**

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.

NEWS 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.



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 12/01/2022 To 12/31/2022

Account Number
470-011-3746

Customer News - continued

Effective December 31, 2022, the Deposit Account Agreement is amended as follows:

Section 18. "Overdraft and Non-Sufficient Funds Disclosure.;" subsection "Overdrafts and Trustmark's Overdraft Protection Plans."

The third sentence of the second paragraph is amended to read:

If you want Trustmark to authorize and pay overdrafts on your ATM Items and your everyday debit card items, please visit or call any Trustmark branch.

The third paragraph is superseded and replaced in its entirety by the following:

Please understand that Trustmark pays overdrafts at its discretion, which means that Trustmark does not guarantee that it will always authorize or subsequently pay any type of Item that is presented against non-sufficient funds. If Trustmark does not authorize and subsequently pay an overdraft Item, then your item will be declined and/or returned as unpaid. As shown in Trustmark's Miscellaneous Service Fees disclosure, if Trustmark pays your overdraft Item, then Trustmark may charge you an overdraft fee. If Trustmark refuses to pay or returns an Item, then you may be charged a non-sufficient funds fee, as described in Trustmark's Miscellaneous Service Fees disclosure. Trustmark may charge you an overdraft fee or non-sufficient funds fee each and every time an Item is presented for payment, even if the same Item is presented multiple times. Trustmark assesses overdraft fees when the overdraft Item is actually presented to Trustmark for payment and Trustmark posts the Item to your account. Trustmark will not charge non-sufficient funds fees for consumer checking accounts that are established primarily for personal, family, or household purposes. You may be charged a fee by a merchant when your Item is presented against non-sufficient funds and returned. You agree that we will not be responsible for a fee imposed by a merchant for any Items presented against your account and returned for non-sufficient funds. Trustmark will not charge overdraft fees for Items paid in overdraft when the amount of the item is \$4.99 or less for consumer checking accounts that are established primarily for personal, family, or household purposes. Trustmark will not charge more than five overdraft fees per day, per consumer account that is established primarily for personal, family, or household purposes. There is no limit to the number of overdraft fees that Trustmark may charge per day, per business or commercial account. Trustmark also will not impose a separate overdraft fee for each Business Day (as defined above as any day we are open for carrying on substantially all of our banking business other than Saturday, Sunday, or Federal Reserve Bank holiday) that your account has a negative balance.



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

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Public Fund Interest Checking

Page 1 of 4

Statement Period
From 11/01/2022 To 11/30/2022

Account Number
470-011-3746



MADISON COUNTY BOARD OF SUPERVISORS
\$2.5 HB 1363 (2022) BOZEMON HWY 463
AND NORTH
146 W CENTER ST
CANTON MS 39046-3735

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FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	2,500,565.10
Deposits and other credits	+ 308.29 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$2,500,873.39 ✓

Note: Before interest was paid, your lowest balance during this period was \$2,500,565.10, and it occurred on 11/1/2022.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$308.29
Interest paid year-to-date	\$873.39



Deposits and Other Credits

Date	Amount	Description
11/30	308.29	INTEREST

Total of Deposits and Other Credits: \$308.29



Public Fund Interest Checking

Statement Period
From 11/01/2022 To 11/30/2022

Account Number
470-011-3746



Checks and Other Withdrawals

Service Charges

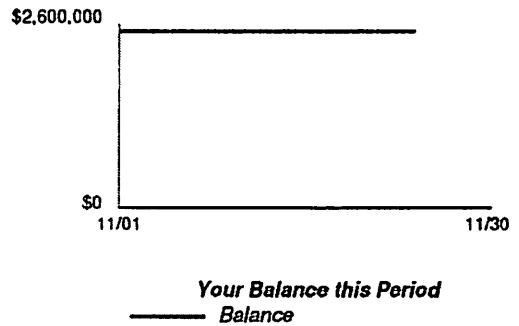
Aggregate Overdraft and Returned Item Fees

	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
11/1	\$2,500,565.10	11/30	\$2,500,873.39





Public Fund Interest Checking

Statement Period From 11/01/2022 To 11/30/2022	Account Number 470-011-3746
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Reconciliation

This section is provided to help you balance your bank statement.

<i>Checks and Other Withdrawals outstanding - Not charged to account</i>	Check Number	Amount
Total Checks and Other Withdrawals outstanding	\$	

Bank Balance Shown on this statement	\$	2,500,873.39
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.



Total Financial Services

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Public Fund Interest Checking

Statement Period
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Account Number
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Customer News - continued

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Public Fund Interest Checking

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From 10/01/2022 To 10/31/2022

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MADISON COUNTY BOARD OF SUPERVISORS
\$2.5 HB 1363 (2022) BOZEMON HWY 463
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Summary

Description	Amount
Balance last statement	2,500,246.58
Deposits and other credits	+ 318.52 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$2,500,565.10 ✓

Note: Before interest was paid, your lowest balance during this period was \$2,500,246.58, and it occurred on 10/1/2022.
* **Service charges:** Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$318.52
Interest paid year-to-date	\$565.10



Deposits and Other Credits

Date	Amount	Description
10/31	318.52	INTEREST

Total of Deposits and Other Credits: \$318.52

OCTOBER



Public Fund Interest Checking

Statement Period
From 10/01/2022 To 10/31/2022

Account Number
470-011-3746



Checks and Other Withdrawals

Service Charges

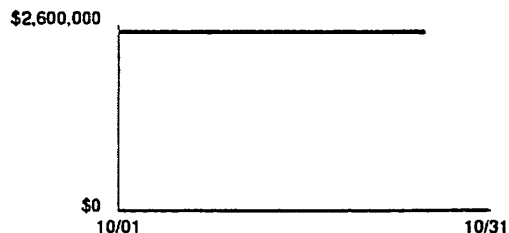
Aggregate Overdraft and Returned Item Fees

	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
10/1	\$2,500,246.58	10/31	\$2,500,565.10





Public Fund Interest Checking

Statement Period
From 10/01/2022 To 10/31/2022

Account Number
470-011-3746

Customer News - continued

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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