


RONNY LOTT
MADISON COUNTY CHANCERY CLERK

MEMORANDUM

TO: Madison County Board of Supervisors

FROM: Ronny Lott, Chancery Clerk 

DATE: March 15, 2023

RE: Unclaimed Funds Tendered to Madison County

It is my recommendation as the County Auditor, and pursuant to Miss Code Ann. § 27-105-371, that you allow Circuit Clerk Anita Wray to tender those certain funds being unidentifiable into the general fund of Madison County. The various accounts submitted by Ms. Wray reflect the balances in each account as of March 15, 2023. In the event, the funds are identified and upon approval by the Board of Supervisors, I shall disburse those funds accordingly.

I would appreciate you acknowledging receipt of the same upon the Minutes.

Thank you.

AS OF 3/15/23 CURRENT BALANCES FOR OPEN BANK ACCOUNTS ASSOCIATED WITH THE CIRCUIT CLERK'S OFFICE

- MADISON COUNTY CIRCUIT CLERK CIVIL ACCOUNT #3
ACCOUNT NUMBER [REDACTED] 5593\$1187.55
- MADISON COUNTY CIRCUIT CLERK ANITA WRAY CRIMINAL
ACCOUNT NUMBER [REDACTED] -8997..... \$305,912.52
- MADISON COUNTY CIRCUIT CLERK ANITA WRAY NEW CIVIL
ACCOUNT NUMBER [REDACTED] -8955.....\$12,915.45
- MADISON COUNTY CIRCUIT CLERK ANITA WRAY CIVIL
ACCOUNT NUMBER [REDACTED] 8989..... \$149,647.78
- MADISON COUNTY CIRCUIT CLERK CRIMINAL
ACCOUNT #3 NUMBER [REDACTED] -5601..... \$30,560.39
- MADISON COUNTY CIRCUIT CLERK JURY
ACCOUNT NUMBER [REDACTED] -4688..... \$11,125.13
- MADISON COUNTY CIRCUIT CLERK CRIMINAL
ACCOUNT NUMBER [REDACTED] -4670.....\$115.92
- MADISON COUNTY CIRCUIT CLERK CIVIL
ACCOUNT NUMBER [REDACTED] -4662..... \$7.16
- MADISON COUNTY CIRCUIT CLERK NEW CIVIL
ACCOUNT [REDACTED] 3276.....\$.62
- MADISON COUNTY CIRCUIT CLERK ANITA WRAY
ANITA WHITE ET AL V OMAR NELSON ACCOUNT [REDACTED] 1298.....\$.04
- MADISON COUNTY MAGNOLIA FEDERAL BANK V GG AND RW PITTMAN
ACCOUNT NUMBER [REDACTED] -3104\$84.18

ANITA,

THE TWO ACCOUNTS LISTED BELOW ARE USED TO "GET THE TOTAL" BALANCE FOR THE BANK RECS EACH MONTH? I DON'T KNOW WHY BUT THESE ARE ADDED INTO THE "ACTIVE" BANK STATEMENTS

- MADISON COUNTY CIRCUIT CLERK CIVIL ACCOUNT #3
ACCOUNT NUMBER [REDACTED]-5593\$1187.55
- MADISON COUNTY CIRCUIT CLERK CRIMINAL
ACCOUNT #3 NUMBER [REDACTED] 5601..... \$30,560.39

Cc: Anita Wray <anita.wray@madison-co.com>

Subject: RE: Bank Accounts

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Good Afternoon Greg,

Per our discussion and discussion with the Circuit Clerk, we would recommend that these "old" accounts be closed and the balances settled to the General Fund. This is of course assuming enough time has passed to allow any outstanding checks to clear that are likely to clear. Also, this is with the understanding that any valid future claims be honored by the Board if those requests are made.

Thank you,

Simpson Goodman



Bridgers, Goodman, Baird & Clarke, PLLC | *Certified Public Accountants*

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From: Greg Higginbotham <greg.higginbotham@madison-co.com>

Sent: Wednesday, March 15, 2023 3:49 PM

To: Simpson Goodman <simpson.goodman@bridgerscpas.com>

Subject: FW: Bank Accounts

See attached.

Greg

From: Anita Wray <anita.wray@madison-co.com>
Sent: Wednesday, March 15, 2023 1:46 PM
To: Greg Higginbotham <greg.higginbotham@madison-co.com>
Subject: Bank Accounts



These are the accounts with balances that we are not currently using. The one with .04 cents I can write a check to whomever the interest was ordered to go to. The others, please advise.

Anita Wray
Madison County Circuit Clerk
P. O. Box 1626
Canton, MS 39046
601-859-4365 Office
601-859-8555 Fax
anita.wray@madison-co.com

Miss. Code Ann. § 27-105-371

Copy Citation

Current through 2022 Regular and 1st Extraordinary Session legislation including changes and corrections made by the Joint Legislative Committee on Compilation, Revision and Publication of Legislation.

Mississippi Code 1972 Annotated  Chapter 105. Depositories () Article 3. Depositories for Funds of Local Governments. (§§ 27-105-301 – 27-105-371) [Cookie Policy](#) [Terms & Conditions](#)

§ 27-105-371. Duty to deposit funds into county depository; disposition of unidentifiable funds; duty of chancery clerk.

All county officials who receive funds under the authority of their office shall deposit such funds into a county depository. Any unidentifiable funds found by the county auditor or the State Auditor in the county depository shall be settled into the general fund of the county within thirty (30) days of the determination.

Any funds settled into the general fund under the authority of this section which are later identified shall be properly disbursed by the chancery clerk after the approval of the board of supervisors.

History

Laws, 1986, ch. 306, eff from and after October 1, 1986.

Mississippi Code 1972 Annotated
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