



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

Report for the Quarter Ending: March 31 Year: 2023

Report Type: Quarterly

Complete this section upon initial receipt of funds	
	Amount
Date of Initial Receipt of Proceeds (12/22/2021): _____	\$ <u>5,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable): _____	(\$ _____)
Beginning Project Balance: _____	\$ <u>5,000,000.00</u>

Insert Beginning and Ending Quarter dates in ()below

	Amount
Quarter Balance Beginning (<u>01/01/2023</u>): _____	\$ <u>4,995,575.42</u>
Plus: Interest Earned/Reimbursements (if applicable): _____	\$ <u>35,101.96</u>
Less: Project Expenditures During This Period: _____	(\$ <u>49,190.00</u>)
Quarter Balance Ending (<u>03/31/2023</u>): _____	\$ <u>4,981,487.38</u>

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

PS&E submitted to MDOT for approval. Bear Creek Water is the last utility to move and have begun the process.

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

General Ledger Account Detail
01/ 1/2023 thru 03/31/2023

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
340-000-001	CASH IN BANK						
CD RENASANT BANK	BANK TRANSFER-TO CLOS	9012023	232466-	1 01/20/2023		4995575.42	4,995,575.42DB
CD RENASANT BANK	ACCOUNT AT TRUSTMARK	9012023	232466-	2 01/20/2023			
CR TRUSTMARK NATIONAL BANK	BANK TRANSFER-TO RENA	230678	230697-	1 01/23/2023	4995575.42		4,995,575.42DB
CR TRUSTMARK NATIONAL BANK	TO CLOSE ACCOUNT AT T	230678	230697-	2 01/23/2023			4,995,575.42DB
CR RENASANT BANK	INTEREST INCOME	230661	230680-	1 01/31/2023	4160.70		4,999,736.12DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230662	230681-	1 01/31/2023	390.06		5,000,126.18DB
CD NEEL-SCHAFFER, INC	BOZEMAN RD PHASE II	9020623	232227-	1 02/06/2023		28315.00	4,971,811.18DB
CR RENASANT BANK	INTEREST INCOME	230859	230882-	1 02/28/2023	14512.67		4,986,323.85DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230860	230883-	1 02/28/2023	.05		4,986,323.90DB
CD NEEL-SCHAFFER, INC	BOZEMAN RD PHASE II	9030623	232741-	1 03/06/2023		20875.00	4,965,448.90DB
CR RENASANT BANK	INTEREST INCOME	230889	230915-	1 03/31/2023	16038.48		4,981,487.38DB
					5030677.38	5044765.42	4,981,487.38DB
340-000-190	FUND BALANCE						-5,005,818.11CR
340-000-270	STATE GRANT						0.00
340-000-330	INTEREST INCOME						
CR RENASANT BANK	INTEREST INCOME	230661	230680-	1 01/31/2023		4160.70	-1,892.31CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230662	230681-	1 01/31/2023		390.06	-6,053.01CR
CR RENASANT BANK	INTEREST INCOME	230859	230882-	1 02/28/2023		14512.67	-6,443.07CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230860	230883-	1 02/28/2023		.05	-20,955.74CR
CR RENASANT BANK	INTEREST INCOME	230889	230915-	1 03/31/2023		16038.48	-20,955.79CR
						35101.96	-36,994.27CR
340-000-389	BEGINNING CASH						0.00
340-000-398	BANK TRANSFER						
CD RENASANT BANK	BANK TRANSFER-TO CLOS	9012023	232466-	1 01/20/2023	4995575.42		0.00
CD RENASANT BANK	ACCOUNT AT TRUSTMARK	9012023	232466-	2 01/20/2023			4,995,575.42DB
CR TRUSTMARK NATIONAL BANK	BANK TRANSFER-TO RENA	230678	230697-	1 01/23/2023		4995575.42	4,995,575.42DB
CR TRUSTMARK NATIONAL BANK	TO CLOSE ACCOUNT AT T	230678	230697-	2 01/23/2023			
					4995575.42	4995575.42	0.00
340-300-953	CONSTRUCTION PROJECTS						
CD NEEL-SCHAFFER, INC	BOZEMAN RD PHASE II	9020623	232227-	1 02/06/2023	28315.00		12,135.00DB
CD NEEL-SCHAFFER, INC	BOZEMAN RD PHASE II	9030623	232741-	1 03/06/2023	20875.00		40,450.00DB
					49190.00		61,325.00DB

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 FEBRUARY 28, 2023: LAST STATEMENT
 MARCH 31, 2023: THIS STATEMENT
 PAGE 1 OF 1 8011167626



DIRECT INQUIRIES TO:
 877 367-5371

MADISON COUNTY
 BOZEMAN RD \$5M STATE FUNDS
 PO BOX 608
 CANTON MS 39046-0608

1

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$4,985,933.79
AVG COLLECTED BALANCE	4,969,476.00	ADDITIONS	+ 390.11
INTEREST EARNED YEAR TO DATE	34,711.85	SUBTRACTIONS	- 20,875.00
		INTEREST EARNED	+ 16,038.48
		ENDING BALANCE	\$4,981,487.38

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
03-07	#WITHDRAWAL MADISON COUNTY BOZEMAN 230307 1646000658	20,875.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
03-01	DEPOSIT	390.11
03-31	#INTEREST	16,038.48

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$4,969,476.64
INTEREST EARNED	\$16,038.48

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Checks Outstanding (Checks Written But Not Shown)				Bank Balance Shown	
Check No.	Amount	Check No.	Amount	On This Statement	\$
Total			\$		

ADD+	\$ +	
Deposits and	\$ +	
Other Amounts Not	\$ +	
Credited on this	\$ +	
Statement (if any)	\$ +	
Total	\$	
SUBTRACT -	\$ -	
Checks Outstanding		
Balance*	\$	

*Should agree with your checkbook balance (after deducting service charge(s), if any, on this statement)

The below information only applies to consumer accounts established for personal, family or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, call us or write us at our office shown on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
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 investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Account
8011167626

Renasant Bank - Image Statement

Date 3/31/2023
PAGE 2 OF 2

Renasant Bank	From	
	Company	
	Check	390.11
Date: Payable To The Account Of: Madison County	Bank Code	
	390.11	
Pay To The Order Of: 8011167626	0011167626	
	390.11	
	0011167626	
	390.11	

Deposit, Amount \$390.11 Date 3/1



Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-012-9346

1 Image Included

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

MARCH



Summary

Description	Amount
Balance last statement	390.11
Deposits and other credits	+ .00
Checks and other withdrawals	- 390.11 ✓
Service charges	- .00
Balance this statement	= \$0.00

Note: Your lowest balance during this period was \$0.00, and it occurred on 3/1/2023.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$0.00
Interest paid year-to-date	\$390.11



Checks and Other Withdrawals

Checks Paid

Number of Images included in this statement: 1

Number	Date Paid	Amount
★	3 / 1	390.11

Total of Checks Paid: \$390.11

Indicates a break in the check number sequence before this check.
★ Represents an unnumbered check or a non-check item.



Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-012-9346

Checks and Other Withdrawals - continued

Service Charges

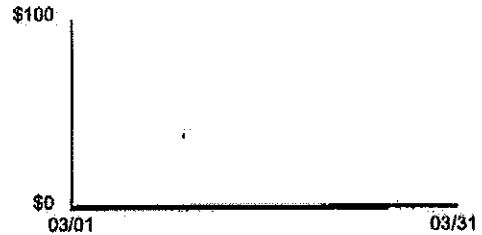
Aggregate Overdraft and Returned Item Fees

	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
3/1	\$0.00	3/31	\$0.00



Your Balance this Period
Balance



Check Images

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

DDA Debit/Savings Debit	
Description of Charge	Amount
Wishy check of child	
Beaman Rd f 5m state	790.11

75800-200112

Ck Ref 319075276 Pd 3/1 \$390.11



Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-012-9346

Customer News - continued

Section 25. "Statements"

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

We will provide you with a periodic statement showing the account activity. We will send the statement to the statement mailing address in our records for you. You agree that a statement is "sent" once the statement is put in the mail, whether or not you actually receive it. If you enroll in the online banking service through myTrustmark or myTrustmark Business, you will receive your statements electronically ("E-Statement") on all accounts linked to your online banking setup ("Covered Account(s)"), unless, in a manner acceptable to Trustmark, you affirmatively elect to also receive paper statements on a specific account(s). You agree to pay the fee charged by us for paper statements as outlined in the Miscellaneous Service Fees. If you receive E-Statements, we will not mail a statement to you; instead, we will either post it on our website or electronically transmit it (or notice that it is available) to the email address in our records for you, and you agree that we "send" the statement once we post it or electronically submit it, whether or not you receive it or view it. If you do not receive a statement from us, it is your responsibility to advise us that you did not receive a statement. If we mail your statement to the address in our records for you and it is returned to us, you agree that we may stop mailing your statements until you (i) give us a correct mailing address and (ii) ask us in writing to resume mailing your statements; you will be deemed to have asked us to hold your statements during that period.

Section 26. "Electronic Delivery of Statements"

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

If you enroll in the online banking service through myTrustmark or myTrustmark Business, you will receive your account statements electronically ("E-Statement") on all accounts linked to your online banking setup ("Covered Account(s)"), unless, in a manner acceptable to Trustmark, you affirmatively elect to also receive paper statements on a specific account(s). You agree to pay the fee charged by us for paper statements as outlined in the Miscellaneous Service Fees. You cannot be a myTrustmark or myTrustmark Business customer without first accepting the terms of the myTrustmark Agreement or Cash Management Services Agreement, as applicable. Consumer customers must consent to our Electronic Delivery Notice. If you are a consumer myTrustmark customer and you receive E-Statements, the myTrustmark Agreement and the Electronic Delivery Notice are incorporated by reference and made a part of this Agreement. If you are a myTrustmark Business customer and you receive E-Statements, the myTrustmark Agreement or the Cash Management Services Agreement, as applicable, are incorporated by reference and made a part of this Agreement. Terms not otherwise defined in this Agreement shall have the definition ascribed to those terms in the myTrustmark or Cash Management Services Agreement and the Electronic Delivery Notice, as applicable. By enrolling in online banking and receiving an E-Statement, you affirmatively agree and authorize us, at our discretion, on the Covered Accounts to electronically deliver to you the periodic account statements, disclosures, notices and other documents as listed in the myTrustmark Agreement, Cash Management Services Agreement or Electronic Delivery Notice, as applicable. At our discretion, you may or may not receive a periodic statement by mail or in person. If you elect to receive a paper statement, you may be charged a fee for that service as stated in the Miscellaneous Service Fees. Your E-Statement will be available on the next Business Day following the end of the statement cycle for that Covered Account. An E-Statement is available on-line for at least eighty-four (84) months following its initial posting. You agree to download your E-Statement and save in electronic form or print a hard copy for your records. The same terms apply with respect to E-Statements as for those delivered in paper form, and all of the provisions of this Agreement and the disclosures that you have previously received from us remain in effect.

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

You may cancel E-Statements by contacting our Customer Contact Center during our normal business hours or by sending us a message via myTrustmark or myTrustmark Business. You agree that we have a reasonable period of time to act on such termination. (After termination, you may get a copy of an account statement that was electronically delivered to you by calling our Customer Contact Center and paying our research and copying fees.) At any time, in our sole discretion, without notice to you, and without liability to you, we may remove an account from E-Statement service and/or we may terminate and/or modify E-Statement service. E-Statement service terminates if you are not a myTrustmark or myTrustmark Business



Trustmark

National Bank

Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-012-9346

Customer News - continued

customer or if you no longer have e-mail service. If you do not use myTrustmark or myTrustmark Business on a regular basis or if you do not log on to the online banking system for 120 consecutive days, we (without notice and at our sole option) may (but are not required to) deactivate your access to myTrustmark or myTrustmark Business. You must contact online banking support to reactivate your access to myTrustmark or myTrustmark Business. If E-Statement service on a Covered Account is terminated for any reason or your access to the online banking system has been deactivated, you will no longer receive E-Statements; account statements (if provided for that type account) will thereafter be put in the mail addressed to the statement mailing address for that account in our records and you may be charged a fee for paper statements as outlined in the Miscellaneous Service Fees. Your duties under this Agreement survive termination of E-Statement service. Termination of E-Statement service will not terminate the Electronic Delivery Notice. The Electronic Delivery Notice must be terminated in accordance with the provisions of the Electronic Delivery Notice.

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

STATEMENT OF ACCOUNT
JANUARY 31, 2023: LAST STATEMENT
FEBRUARY 28, 2023: THIS STATEMENT
PAGE 1 OF 1 8011167626



DIRECT INQUIRIES TO:
877 367-5371

MADISON COUNTY
BOZEMAN RD \$5M STATE FUNDS
PO BOX 608
CANTON MS 39046

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$4,999,736.12
AVG COLLECTED BALANCE	4,978,499.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	18,573.37	SUBTRACTIONS	- 28,315.00
		INTEREST EARNED	+ 14,512.67
		ENDING BALANCE	\$4,985,933.79

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
02-08	#WITHDRAWAL MADISON COUNTY FUND 340 230208 1646000658	28,315.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
02-28	#INTEREST	14,512.67

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	28
AVERAGE BALANCE FOR APY	\$4,978,499.87
INTEREST EARNED	\$14,512.67

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Checks Outstanding (Checks Written But Not Shown)				Bank Balance Shown	
Check No.	Amount	Check No.	Amount	On This Statement	\$
Total			\$		

ADD+	\$ +	
Deposits and	\$ +	
Other Amounts Not	\$ +	
Credited on this	\$ +	
Statement (if any)	\$ +	
Total	\$	
SUBTRACT -	\$ -	
Checks Outstanding		
Balance*	\$	

*Should agree with your checkbook balance (after deducting service charge(s), if any, on this statement)

The below information only applies to consumer accounts established for personal, family or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, call us or write us at our office shown on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
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 investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Public Fund Interest Checking

Statement Period
From 2/01/2023 To 2/28/2023

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

FEBRUARY



Summary

Description	Amount
Balance last statement	390.06
Deposits and other credits	+ .05
Checks and other withdrawals	-.00
Service charges	-.00
Balance this statement	= \$390.11 ✓

*Note: Before interest was paid, your lowest balance during this period was \$390.06, and it occurred on 2/1/2023.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$.05
Interest paid year-to-date	\$390.11



Deposits and Other Credits

Date	Amount	Description
2/28	.05	INTEREST

Total of Deposits and Other Credits: \$.05



Trustmark
National Bank

Post Office Box 281, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-881-6000.

Public Fund Interest Checking

Page 2 of 3

Statement Period
From 2/01/2023 To 2/28/2023

Account Number
470-012-9346



Checks and Other Withdrawals

Service Charges

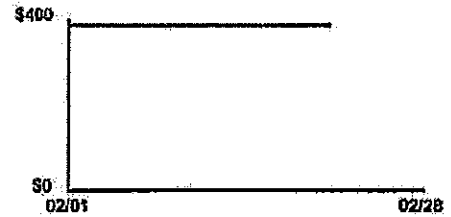
Aggregate Overdraft and Returned Item Fees

	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

Date	Balance	Date	Balance
2/1	\$390.06	2/28	\$390.11



Your Balance this Period
Balance

Thank you for banking with us.

50.051



Public Fund Interest Checking

Statement Period From 2/01/2023 To 2/28/2023	Account Number 470-012-9346
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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 **\$390.11**

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

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.

Thank you for banking with us.



P.O. Box 4140
Tupelo, MS 38803-4140

STATEMENT OF ACCOUNT
JANUARY 18, 2023: LAST STATEMENT
JANUARY 31, 2023: THIS STATEMENT
PAGE 1 OF 1 8011167626

00005096-FRENDDA0020123355405-STNDS6X902-000000



MADISON COUNTY
BOZEMAN RD \$5M STATE FUNDS
PO BOX 608
CANTON MS 39046

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

1

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$0.00
AVG COLLECTED BALANCE	2,854,614.00	ADDITIONS	+ 4,995,575.42 ✓
INTEREST EARNED YEAR TO DATE	4,160.70	SUBTRACTIONS	- 0.00 ✓
		INTEREST EARNED	+ 4,160.70 ✓
		ENDING BALANCE	\$4,999,736.12 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
01-23	DEPOSIT	4,995,575.42
01-31	#INTEREST	4,160.70

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	14
AVERAGE BALANCE FOR APY	\$2,854,614.56
INTEREST EARNED	\$4,160.70

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



RENASANT
Bank

Check # 49
Payable To Chick Trushert

Date: 1-23-23

Pay To Madison Bank

Amount 49555.42

MEMO: Balance 203 months

801167686

1/23/2023 \$4,995,575.42

1/23/2023 \$4,995,575.42



17805 -28231

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Checks Outstanding (Checks Written But Not Shown)			
Check No.	Amount	Check No.	Amount
Total		\$	

Bank Balance Shown	
On This Statement	\$ _____
ADD+	\$ + _____
Deposits and	\$ + _____
Other Amounts Not	\$ + _____
Credited on this	\$ + _____
Statement (if any)	\$ + _____
Total	\$ _____
SUBTRACT -	\$ - _____
Checks Outstanding	_____
Balance*	\$ _____

*Should agree with your checkbook balance (after deducting service charge(s), if any, on this statement)



The below information only applies to consumer accounts established for personal, family or household purposes.

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- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Public Fund Interest Checking

JANUARY

Statement Period
From 1/01/2023 To 1/31/2023

Account Number
470-012-9346

1 Image Included



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

Description	Amount
Balance last statement	4,995,575.42
Deposits and other credits	+ 390.06 ✓
Checks and other withdrawals	- 4,995,575.42 ✓
Service charges	-.00
Balance this statement	= \$390.06 ✓

Note: Before interest was paid, your lowest balance during this period was \$0.00, and it occurred on 1/20/2023.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$390.06
Interest paid year-to-date	\$390.06



Deposits and Other Credits

Date	Amount	Description
1/31	390.06	INTEREST

Total of Deposits and Other Credits: \$390.06



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 1

Number	Date Paid	Amount
④	1 / 20	4,995,575.42

Thank you for banking with us.



Public Fund Interest Checking

Statement Period From 1/01/2023 To 1/31/2023	Account Number 470-012-9346
--	---------------------------------------

Checks and Other Withdrawals - continued
Checks Paid - continued

Number of images included in this statement: 1

Total of Checks Paid: \$4,995,575.42

- # Indicates a break in the check number sequence before this check.
- ⊛ Represents an unnumbered check or a non-check item.

Service Charges

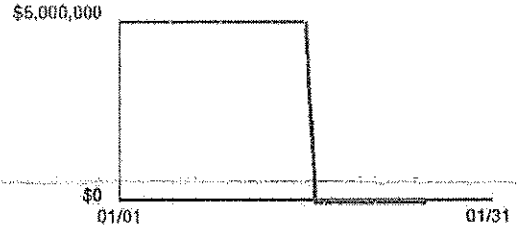
Aggregate Overdraft and Returned Item Fees

	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
1/1	\$4,995,575.42	1/20	\$0.00	1/31	\$390.06



Your Balance this Period
 _____ Balance



Public Fund Interest Checking

Statement Period From 1/01/2023 To 1/31/2023	Account Number 470-012-9346
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Check Images

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

Check Reference: Ck Ref 310035604 Pd 1/20 4995575.42

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 **\$390.06**

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.



Public Fund Interest Checking

Statement Period From 1/01/2023 To 1/31/2023	Account Number 470-012-9346
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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.