



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 Parkway From Bozeman Road to Parkway East
Legislative Bill Number: HB 1730

Report for the Quarter Ending: June 30 Year: 2023

Report Type: Quarterly

<i>Complete this section upon initial receipt of funds</i>	
Date of Initial Receipt of Proceeds (06/04/2021):	Amount \$ 5,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 5,000,000.00

<i>Insert Beginning and Ending Quarter dates in ()below</i>	
Quarter Balance Beginning (<u>04/01/2023</u>):	Amount \$ 5,047,273.73
Plus: Interest Earned/Reimbursements (if applicable):	\$ 47,968.89
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (<u>06/30/2023</u>):	\$ 5,095,242.62

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

Waiting on the Corp of Engineers to approve the 404 permit. Once approved, MDOT will give us authorization to advertise for construction. We expect this to also be in mid July with construction starting in early October.

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



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

STATEMENT OF ACCOUNT
MARCH 31, 2023: LAST STATEMENT
APRIL 30, 2023: THIS STATEMENT
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00010099-FRENDDA0042923366278-STNDS6X901-000000

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

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

ACCOUNT NUMBER	8018301212	PREVIOUS BALANCE	\$5,047,273.73
AVG COLLECTED BALANCE	5,047,273.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	50,797.51	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 15,764.09
		ENDING BALANCE	\$5,063,037.82

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
04-30	#INTEREST	15,764.09

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$5,047,273.73
INTEREST EARNED	\$15,764.09

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



STATEMENT OF ACCOUNT
 APRIL 30, 2023: LAST STATEMENT
 MAY 31, 2023: THIS STATEMENT
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RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

DIRECT INQUIRIES TO:
 877 367-5371

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MADISON COUNTY
 REUNION PARKWAY FUND \$5M SB 1730 (2020)
 PO BOX 608
 CANTON MS 39046-0608

***** COMMERCIAL CHOICE RATE CHRG - SUMMARY *****

8018301212	ACCOUNT NUMBER	5,063,037.00	PREVIOUS BALANCE	+	\$5,063,037.82
	AVG COLLECTED BALANCE		ADDITIONS	+	0.00
	INTEREST EARNED YEAR TO DATE	67,137.95	SUBTRACTIONS	-	0.00
	INTEREST EARNED		INTEREST EARNED	+	16,340.44
	ENDING BALANCE		ENDING BALANCE		\$5,079,378.26

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
05-31	#INTEREST	16,340.44

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$5,063,037.82
INTEREST EARNED	\$16,340.44

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



RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

STATEMENT OF ACCOUNT
MAY 31, 2023: LAST STATEMENT
JUNE 30, 2023: THIS STATEMENT
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DIRECT INQUIRIES TO:
877 367-5371

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER	8018301212	PREVIOUS BALANCE	\$5,079,378.26
AVG COLLECTED BALANCE	5,079,378.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	83,002.31	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 15,864.36
		ENDING BALANCE	\$5,095,242.62

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
06-30	#INTEREST	15,864.36

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$5,079,378.26
INTEREST EARNED	\$15,864.36

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

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
329-000-001	CASH IN BANK						5,047,273.73DB
CR RENASANT BANK		231238	231268-	1 04/30/2023	15764.09		5,063,037.82DB
CR RENASANT BANK		231413	231449-	1 05/31/2023	16340.44		5,079,378.26DB
CR RENASANT BANK		231432	231477-	1 06/30/2023	15864.36		5,095,242.62DB
					47968.89		5,095,242.62DB
329-000-190	FUND BALANCE						-5,009,954.51CR
329-000-270	STATE GRANT						0.00
329-000-330	INTEREST INCOME						
CR RENASANT BANK		231238	231268-	1 04/30/2023		15764.09	-37,319.22CR
CR RENASANT BANK		231413	231449-	1 05/31/2023		16340.44	-53,083.31CR
CR RENASANT BANK		231432	231477-	1 06/30/2023		15864.36	-69,423.75CR
						47968.89	-85,288.11CR
329-000-389	BEGINNING CASH						0.00
329-000-398	BANK TRANSFER						0.00
329-300-953	CONSTRUCTION PROJECTS						0.00
329-300-955	LAND RIGHT OF WAY						0.00
329-720-804	BOND ISSUE COSTS						0.00