



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: June 30 Year: 2023

Report Type: Quarterly

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

<i>Insert Beginning and Ending Quarter dates in ()below</i>		Amount
Quarter Balance Beginning (<u>04/01/2023</u>):		\$ <u>2,518,495.79</u>
Plus: Interest Earned/Reimbursements (if applicable):		\$ <u>23,935.58</u>
Less: Project Expenditures During This Period:		(\$ <u>0.00</u>)
Quarter Balance Ending (<u>06/30/2023</u>):		\$ <u>2,542,431.37</u>

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

Finalizing the MDOT requested revisions to the plans, specifications & estimate (PS&E) packet. Expect this to be resubmitted to MDOT on 6/30/23. It is expected that MDOT will authorize us to advertise the project around the middle of July with construction expected to begin 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 _____

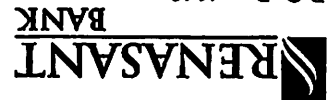
State of Mississippi

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
PAGE 1 OF 1
8015813816

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046-0608

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

ACCOUNT NUMBER 8015813816
AVG COLLECTED BALANCE 2,518,495.00
INTEREST EARNED YEAR TO DATE 24,974.46
PREVIOUS BALANCE \$2,518,495.79
ADDITIONS 15.00
SUBTRACTIONS 15.00
INTEREST EARNED 7,865.99
ENDING BALANCE \$2,526,361.78

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
65115	04-26	15.00			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
04-27	#CASH MGMT TRSFR CR REF 11710261 FUNDS TRANSFER FRM DEP 8014030435 FROM CHECK WROTE ON WRNG ACCT	15.00
04-30	#INTEREST	7,865.99

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

ANNUAL PERCENTAGE YIELD EARNED 3.87%
INTEREST-BEARING DAYS 30
AVERAGE BALANCE FOR APY \$2,518,495.29
INTEREST EARNED \$7,865.99

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

Account: 8015813816
Period: 4/1/2023 TO 4/30/2023
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MADONN COUNTY BOARD OF SUPERVISORS
MADONN COUNTY OPERATING ACCOUNT
65115
4/26/2023
\$15.00
Fifteen and No/100 Dollars
PAY TO THE ORDER OF
MS SECRETARY OF STATE'S OFFICE
PO. BOX 136
JACKSON, MS 39202
065115 0004201294 8015813816

65115 4/26/2023 \$15.00

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046-0608

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

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

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,526,361.78
AVG COLLECTED BALANCE	2,526,361.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	33,128.03	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,153.57
		ENDING BALANCE	\$2,534,515.35

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
05-31	#INTEREST	8,153.57

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,526,361.78
INTEREST EARNED	\$8,153.57

	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
 MAY 31, 2023: LAST STATEMENT
 JUNE 30, 2023: THIS STATEMENT
 PAGE 1 OF 1 8015813816

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

DIRECT INQUIRIES TO:
 877 367-5371

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

MADISON COUNTY
 \$2.5 HB 1363 (2022) BOZEMAN HWY 463
 PO BOX 608
 CANTON MS 39046-0608

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

8015813816	ACCOUNT NUMBER	2,534,515.00	AVG COLLECTED BALANCE
8015813816	PREVIOUS BALANCE	2,534,515.00	INTEREST EARNED YEAR TO DATE 41,044.05
+	ADDITIONS	0.00	
-	SUBTRACTIONS	0.00	
+	INTEREST EARNED	7,916.02	
	ENDING BALANCE	\$2,542,431.37	

***** CREDITS *****

DATE	DESCRIPTION	#INTEREST	06-30
			7,916.02

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

ANNUAL PERCENTAGE YIELD EARNED 3.87%
 INTEREST-BEARING DAYS
 AVERAGE BALANCE FOR APY \$2,534,515.35
 INTEREST EARNED \$7,916.02

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



Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
341-000-001	CASH IN BANK						2,518,495.79DB
CR RENASANT BANK		231232	231262-	1 04/30/2023		7865.99	2,526,361.78DB
CR RENASANT BANK		231415	231451-	1 05/31/2023		8153.57	2,534,515.35DB
CR RENASANT BANK		231431	231476-	1 06/30/2023		7916.02	2,542,431.37DB
					23935.58		2,542,431.37DB
341-000-190	FUND BALANCE						-2,500,246.58CR
341-000-330	INTEREST INCOME						-18,249.21CR
CR RENASANT BANK		231232	231262-	1 04/30/2023		7865.99	-26,115.20CR
CR RENASANT BANK		231415	231451-	1 05/31/2023		8153.57	-34,268.77CR
CR RENASANT BANK		231431	231476-	1 06/30/2023		7916.02	-42,184.79CR
					23935.58		-42,184.79CR
341-000-398	BANK TRANSFER						0.00