



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: September 30 Year: 2023

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>07/01/2023</u>):	\$ 2,542,431.37
Plus: Interest Earned/Reimbursements (if applicable):	\$ 24,429.44
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (<u>09/30/2023</u>):	\$ 2,566,860.81

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

Project was officially awarded to Hemphill on September 26, 2023. Contractor is providing the county with all their bonds and SWPPP. After receipt of these, a notice to proceed shall be issued.

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

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

STATEMENT OF ACCOUNT
AUGUST 31, 2023: LAST STATEMENT
SEPTEMBER 30, 2023: THIS STATEMENT
PAGE 1 OF 1 8015813816



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	\$2,558,868.73
AVG COLLECTED BALANCE	2,558,868.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	65,473.49	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 7,992.08
		ENDING BALANCE	\$2,566,860.81

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	7,992.08

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$2,558,868.73
INTEREST EARNED	\$7,992.08

	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
3330 S LIBERTY ST
CANTON MS 39046

STATEMENT OF ACCOUNT
JULY 31, 2023: LAST STATEMENT
AUGUST 31, 2023: THIS STATEMENT
PAGE 1 OF 1 8015813816



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MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,550,636.81
AVG COLLECTED BALANCE	2,550,636.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	57,481.41	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,231.92
		ENDING BALANCE	\$2,558,868.73

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	8,231.92

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,550,636.81
INTEREST EARNED	\$8,231.92

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



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

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

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

DIRECT INQUIRIES TO:
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RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,542,431.37
AVG COLLECTED BALANCE	2,542,431.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	49,249.49	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,205.44
		ENDING BALANCE	\$2,550,636.81

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	8,205.44

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,542,431.37
INTEREST EARNED	\$8,205.44

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



