



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: September 30 Year: 2023
Quarterly
Report Type: _____

<i>Complete this section upon initial receipt of funds</i>		Amount
Date of Initial Receipt of Proceeds (06/04/2021):		\$ 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>		Amount
Quarter Balance Beginning (<u>07/01/2023</u>):		\$ 5,095,242.62
Plus: Interest Earned/Reimbursements (if applicable):		\$ 48,958.61
Less: Project Expenditures During This Period:		(\$ 0.00)
Quarter Balance Ending (<u>09/30/2023</u>):		\$ 5,144,201.23

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



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

STATEMENT OF ACCOUNT
JUNE 30, 2023: LAST STATEMENT
JULY 31, 2023: THIS STATEMENT
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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	\$5,095,242.62
AVG COLLECTED BALANCE	5,095,242.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	99,446.68	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 16,444.37
		ENDING BALANCE	\$5,111,686.99 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	16,444.37

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$5,095,242.62
INTEREST EARNED	\$16,444.37

	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
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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

0

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

ACCOUNT NUMBER	8018301212	PREVIOUS BALANCE	\$5,111,686.99
AVG COLLECTED BALANCE	5,111,686.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	15,944.13	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 16,497.45
		ENDING BALANCE	\$5,128,184.44

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	16,497.45

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$5,111,686.99
INTEREST EARNED	\$16,497.45

	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
AUGUST 31, 2023: LAST STATEMENT
SEPTEMBER 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	\$5,128,184.44
AVG COLLECTED BALANCE	5,128,184.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	31,960.92	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 16,016.79
		ENDING BALANCE	\$5,144,201.23

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	16,016.79

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$5,128,184.44
INTEREST EARNED	\$16,016.79

	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						5,095,242.62DB
CR RENASANT BANK		INTEREST INCOME	231822	231872-	1 07/31/2023	16444.37	5,111,686.99DB
CR RENASANT BANK		INTEREST INCOME	232051	232111-	1 08/31/2023	16497.45	5,128,184.44DB
CR RENASANT BANK		INTEREST INCOME	232219	232282-	1 09/30/2023	16016.79	5,144,201.23DB
						48958.61	5,144,201.23DB
329-000-190	FUND BALANCE						-5,009,954.51CR
329-000-270	STATE GRANT						0.00
329-000-330	INTEREST INCOME						-85,288.11CR
CR RENASANT BANK		INTEREST INCOME	231822	231872-	1 07/31/2023	16444.37	-101,732.48CR
CR RENASANT BANK		INTEREST INCOME	232051	232111-	1 08/31/2023	16497.45	-118,229.93CR
CR RENASANT BANK		INTEREST INCOME	232219	232282-	1 09/30/2023	16016.79	-134,246.72CR
						48958.61	-134,246.72CR
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