



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: December 31 Year: 2023

Report Type: Quarterly

<b><i>Complete this section upon initial receipt of funds</i></b>	
	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

<b><i>Insert Beginning and Ending Quarter dates in ( )below</i></b>	
	Amount
Quarter Balance Beginning ( <u>10/01/2023</u> ):	\$ 5,144,201.23
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ 49,429.05
<b>Less:</b> Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending ( <u>12/31/2023</u> ):	\$ 5,193,630.28

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

**Official Notice to Proceed will be issued on March 1, 2024, when contract time will begin. Early access to the site was granted in early December and the contractor has begun moving dirt on the east side of I-55 building the eastern bridge approach.**



*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  
 NOVEMBER 30, 2023: LAST STATEMENT  
 DECEMBER 31, 2023: THIS STATEMENT  
 PAGE 1 OF 1 8018301212



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	\$5,176,922.29
AVG COLLECTED BALANCE	5,176,922.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	81,389.97	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 16,707.99
		ENDING BALANCE	\$5,193,630.28

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	16,707.99

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$5,176,922.29
INTEREST EARNED	\$16,707.99

INTEREST FOR 2023 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$181,389.97 .

	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  
 OCTOBER 31, 2023: LAST STATEMENT  
 NOVEMBER 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  
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RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

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

ACCOUNT NUMBER	8018301212	PREVIOUS BALANCE	\$5,160,803.62
AVG COLLECTED BALANCE	5,160,803.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	64,681.98	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 16,118.67
		ENDING BALANCE	\$5,176,922.29

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	16,118.67

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$5,160,803.62
INTEREST EARNED	\$16,118.67

	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  
SEPTEMBER 30, 2023: LAST STATEMENT  
OCTOBER 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

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

ACCOUNT NUMBER	8018301212	PREVIOUS BALANCE	\$5,144,201.23
AVG COLLECTED BALANCE	5,144,201.00	ADDITIONS	0.00
INTEREST EARNED YEAR TO DATE	48,563.31	SUBTRACTIONS	0.00
		INTEREST EARNED	16,602.39
		ENDING BALANCE	\$5,160,803.62

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	16,602.39

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$5,144,201.23
INTEREST EARNED	\$16,602.39

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

