





*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 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

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

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,583,188.01
AVG COLLECTED BALANCE	2,583,188.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	90,137.67	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,336.98
		ENDING BALANCE	\$2,591,524.99

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

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	8,336.98

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,583,188.01
INTEREST EARNED	\$8,336.98

INTEREST FOR 2023 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$90,137.67 .

	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  
 PAGE 1 OF 1 8015813816



DIRECT INQUIRIES TO:  
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MADISON COUNTY  
 \$2.5 HB 1363 (2022) BOZEMAN HWY 463  
 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	8015813816	PREVIOUS BALANCE	\$2,575,145.09
AVG COLLECTED BALANCE	2,575,145.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	81,800.69	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,042.92
		ENDING BALANCE	\$2,583,188.01

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

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	8,042.92

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$2,575,145.09
INTEREST EARNED	\$8,042.92

	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  
SEPTEMBER 30, 2023: LAST STATEMENT  
OCTOBER 31, 2023: THIS STATEMENT  
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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	\$2,566,860.81
AVG COLLECTED BALANCE	2,566,860.00	ADDITIONS	0.00
INTEREST EARNED YEAR TO DATE	73,757.77	SUBTRACTIONS	0.00
		INTEREST EARNED	8,284.28
		ENDING BALANCE	\$2,575,145.09

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

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	8,284.28

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,566,860.81
INTEREST EARNED	\$8,284.28

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

