

DEPARTMENT OF FINANCE AND ADMINISTRATION

LIZ WELCH EXECUTIVE DIRECTOR

ve Session	
Year:	2023
Amount \$_2,500,000.00 (\$)
Amount \$\frac{2,566,860.81}{24,664.18} \$\text{(\$\frac{0.00}{2,591,524.99}}\$	
	Amount \$\frac{2,500,000.00}{(\\$_\$2,500,000.00} Amount \$\frac{2,566,860.81}{\$24,664.18} \$(\\$_0.00

 $Project\ Summary: \textbf{(List\ updates\ regarding\ the\ project\ status\ or\ information\ regarding\ bank\ transfers\ or\ errors):}$

Bids were received from one bidder, Hemphill Construction, for this project on September 29, 2023, but came in \$7M over budget and were rejected by the Board of Supervisors. The Board is currently deciding how to proceed with the project.

Project Expenditures

Bank fees should be listed but <u>must</u> be reimbursed by the next quarter

Date	Invoice Description	Amount
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	Total	\$ 0.00
	Total	T - 100

^{***}Please submit the <u>notarized report</u>, <u>three (3) bank statements</u>, and <u>invoices</u> to the email provided in the notice.***

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate <u>to the best of my knowledge</u>. 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	Notary
My Commission Expires	Public Sect

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

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

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*****	*****	COMMERCIAL CI	HOICE RATE	CHKG -	SUMMARY	****	*******
	T NUMBER LLECTED BALANCE ST EARNED YEAR	801581: 2,583,189 TO DATE 90,13	3.00 A 7.67 S	DDITION UBTRACT	IONS EARNED	+ - +	\$2,583,188.01 0.00 0.00 8,336.98 \$2,591,524.99
*****	******	*****	* CREDITS	*****	*****	*****	******
DATE	DESCRIPTION						ADDITIONS
iż-3i	#interest	• • • • • • • • •					8,336.98

	ANNUAL PERCENT INTEREST-BEARI AVERAGE BALANC INTEREST EARNE	NG DAYS E FOR APY	NED	\$\$	2,583,186 \$8,330	3.87% 31 8.01 6.98	

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: 877 367-5371

RENASANT BANK 3330 S LIBERTY ST CANTON MS 39046

\$0.00

\$0.00

\$0.00

\$0.00

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

TOTAL OVERDRAFT FEES

TOTAL RETURNED ITEM FEES



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******	COMMERCIAL CHOICE	E RATE CHKG - SUMMARY	******
ACCOUNT NUMBER AVG COLLECTED BALANCE INTEREST EARNED YEAR	8015813816 2,575,145.00 TO DATE 81,800.69	PREVIOUS BALANCE ADDITIONS SUBTRACTIONS INTEREST EARNED ENDING BALANCE	\$2,575,145.09 - 0.00 - 0.00 + 8,042.92 \$2,583,188.01
********	****** CR	EDITS **********	******
DATE DESCRIPTION 11-30 #INTEREST			ADDITIONS 8,042.92

ANNUAL PERCENTA INTEREST-BEARIN AVERAGE BALANCE INTEREST EARNEI	FOR APY	\$2,575,145 \$8,042	3.87% 30 5.09 2.92
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE



P.O. Box 4140 Tupelo, MS 38803-4140 STATEMENT OF ACCOUNT SEPTEMBER 30, 2023: LAST STATEMENT OCTOBER 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:

RENASANT BANK 3330 S LIBERTY ST CANTON MS 39046

****************** COMMERCIAL CHOICE RATE CHKG - SUMMARY ******	*****
ACCOUNT NUMBER 8015813816 PREVIOUS BALANCE AVG COLLECTED BALANCE 2,566,860.00 ADDITIONS + SIRTRACTIONS -	\$2,566,860.81 0.00 0.00 8,284.28 \$2,575,145.09
**************************************	2,575,145.09 ************************************
10-31 #interest	8,284.28
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



