



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 (MS 463 and North)

Legislative Bill Number: SB 2971

Report for the Quarter Ending: June 30 Year: 2024

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds

	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

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>04/01/2024</u>): _____	\$ 2,161,670.04
Plus: Interest Earned/Reimbursements (if applicable): _____	\$ 20,533.00
Less: Project Expenditures During This Period: _____	(\$ 2,314.50)
Quarter Balance Ending (<u>06/30/2024</u>): _____	\$ 2,179,888.54

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

Accepting bids on July 11, 2024

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

Account	Objective Name	C/m/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
340-000-001	CASH IN BANK	241304	241334-	1 04/30/2024			2,161,670.04DB
CR RENASANT BANK		114	244362-	1 05/07/2024	6751.52		2,168,421.56DB
CD NEEL-SCHAFFER, INC		241473	241506-	1 05/31/2024	6994.26	2314.50	2,166,107.06DB
CR RENASANT BANK		241585	241621-	1 06/30/2024	6787.22		2,173,101.32DB
CR RENASANT BANK							2,179,888.54DB
340-000-190	FUND BALANCE				20533.00	2314.50	2,179,888.54DB
340-000-270	STATE GRANT						-5,034,560.37CR
340-000-330	INTEREST INCOME						0.00
CR RENASANT BANK		241304	241334-	1 04/30/2024		6751.52	-71,040.05CR
CR RENASANT BANK		241473	241506-	1 05/31/2024		6994.26	-77,791.57CR
CR RENASANT BANK		241585	241621-	1 06/30/2024		6787.22	-84,785.83CR
						20533.00	-91,573.05CR
340-000-389	BEGINNING CASH						0.00
340-000-398	BANK TRANSFER						0.00
340-300-953	CONSTRUCTION PROJECTS						831,324.44DB
340-371-953	CONSTRUCTION PROJECTS						2,112,605.94DB
CD NEEL-SCHAFFER, INC		114	244362-	1 05/07/2024	2314.50		2,114,920.44DB
						2314.50	2,114,920.44DB