



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 Road to Hwy 463

Legislative Bill Number: HB 1353 2022 Regular Legislative Session

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 (09/07/2022):	\$ 2,500,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 2,500,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>04/01/2024</u>):	\$ 2,616,154.61
Plus: Interest Earned/Reimbursements (if applicable):	\$ 24,863.72
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (<u>06/30/2024</u>):	\$ 2,641,018.33

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

Accepting bids on July 11, 2024

Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

Date	Invoice Description	Amount
Total		\$ 0.00

*****Please submit the notarized report, three (3) bank statements, and invoices 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 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	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
341-000-001	CASH IN BANK						
CR RENASANT BANK		INTEREST INCOME	241307 241337-	1 04/30/2024	8171.00		2,616,154.61DB
CR RENASANT BANK		INTEREST INCOME	241476 241509-	1 05/31/2024	8469.74		2,624,325.61DB
CR RENASANT BANK		INTEREST INCOME	241583 241619-	1 06/30/2024	8222.98		2,632,795.35DB
							2,641,018.33DB
					24863.72		2,641,018.33DB
341-000-190	FUND BALANCE						-2,566,860.81CR
341-000-330	INTEREST INCOME						
CR RENASANT BANK		INTEREST INCOME	241307 241337-	1 04/30/2024		8171.00	-49,293.80CR
CR RENASANT BANK		INTEREST INCOME	241476 241509-	1 05/31/2024		8469.74	-57,464.80CR
CR RENASANT BANK		INTEREST INCOME	241583 241619-	1 06/30/2024		8222.98	-65,934.54CR
							-74,157.52CR
						24863.72	-74,157.52CR
341-000-389	BEGINNING CASH						0.00
341-000-398	BANK TRANSFER						0.00
341-300-953	CONSTRUCTION PROJECTS						0.00