

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
345-000-001	CASH IN BANK						4,975,095.44DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1012	243516-	1 04/02/2024		47394.92	4,927,700.52DB
CR ORIGIN BANK	INTEREST INCOME	241321	241351-	1 04/30/2024	19890.35		4,947,590.87DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1014	244364-	1 05/07/2024		24686.55	4,922,904.32DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	1015	244612-	1 05/20/2024		68988.17	4,853,916.15DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	1015	244612-	2 05/20/2024		78498.68	4,775,417.47DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	1016	244646-	1 05/20/2024		112182.13	4,663,235.34DB
CR RENASANT BANK	INTEREST INCOME	241481	241514-	1 05/31/2024	20248.27		4,683,483.61DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1017	244860-	1 06/03/2024		33086.44	4,650,397.17DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	1018	245130-	1 06/17/2024		1806713.26	2,843,683.91DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 3	1019	245152-	1 06/17/2024		681757.93	2,161,925.98DB
CR ORIGIN BANK	INTEREST INCOME	241590	241626-	1 06/30/2024	15414.96		2,177,340.94DB
					55553.58	2853308.08	2,177,340.94DB
345-000-190	FUND BALANCE						-9,708,674.20CR
345-000-330	INTEREST INCOME						-188,169.50CR
CR ORIGIN BANK	INTEREST INCOME	241321	241351-	1 04/30/2024		19890.35	-208,059.85CR
CR RENASANT BANK	INTEREST INCOME	241481	241514-	1 05/31/2024		20248.27	-228,308.12CR
CR ORIGIN BANK	INTEREST INCOME	241590	241626-	1 06/30/2024		15414.96	-243,723.08CR
345-000-378	MISC - OTHER REVENUE						-243,723.08CR
345-000-389	BEGINNING CASH						-9.00CR
345-300-953	CONSTRUCTION PROJECTS						0.00
345-362-953	CONSTRUCTION PROJECTS						0.00
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	1016	244646-	1 05/20/2024	112182.13		112,182.13DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	1018	245130-	1 06/17/2024	1806713.26		1,918,895.39DB
					1918895.39		1,918,895.39DB
345-363-555	ENGINEERING FEES						0.00
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	1015	244612-	1 05/20/2024	68988.17		68,988.17DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	1015	244612-	2 05/20/2024	78498.68		147,486.85DB
					147486.85		147,486.85DB
345-363-953	CONSTRUCTION PROJECTS						4,921,757.26DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1012	243516-	1 04/02/2024	47394.92		4,969,152.18DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1014	244364-	1 05/07/2024	24686.55		4,993,838.73DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1017	244860-	1 06/03/2024	33086.44		5,026,925.17DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 3	1019	245152-	1 06/17/2024	681757.93		5,708,683.10DB
					786925.84		5,708,683.10DB