



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: Reunion Phase II

Legislative Bill Number: SB 2002

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 (11/07/2018):	\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ <u>8,000,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>04/01/2024</u>):	\$ <u>670.80</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>6.37</u>
Less: Project Expenditures During This Period:	(\$ <u>0.00</u>)
Quarter Balance Ending (<u>06/30/2024</u>):	\$ <u>677.17</u>

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

Project is under construction.

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
324-000-001	CASH IN BANK						670.80DB
CR RENASANT BANK		241306	241336-	1 04/30/2024	2.09		672.89DB
CR RENASANT BANK		241475	241508-	1 05/31/2024	2.17		675.06DB
CR RENASANT BANK		241587	241623-	1 06/30/2024	2.11		677.17DB
					6.37		677.17DB
324-000-013	INVESTMENT CD/BANKFIRST						0.00
324-000-190	FUND BALANCE						-1,306,835.15CR
324-000-270	STATE GRANT						0.00
324-000-330	INTEREST INCOME						-20,333.61CR
CR RENASANT BANK		241306	241336-	1 04/30/2024	2.09		-20,335.70CR
CR RENASANT BANK		241475	241508-	1 05/31/2024	2.17		-20,337.87CR
CR RENASANT BANK		241587	241623-	1 06/30/2024	2.11		-20,339.98CR
					6.37		-20,339.98CR
324-000-350	RESTITUTION FEES DUE COUNTY						0.00
324-000-378	MISC - OTHER REVENUE						0.00
324-000-387	TRANSFERS IN						-1,073,870.66CR
324-000-389	BEGINNING CASH						0.00
324-000-398	BANK TRANSFER						0.00
324-300-555	ENGINEERING FEES						252,627.30DB
324-300-953	CONSTRUCTION PROJECTS						2,147,741.32DB
324-300-955	LAND RIGHT OF WAY						0.00