



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: September 30 Year: 2024

Quarterly

Report Type: _____

<i>Complete this section upon initial receipt of funds</i>		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>07/01/2024</u>):	\$ 2,641,018.33
Plus: Interest Earned/Reimbursements (if applicable):	\$ 25,376.73
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (<u>09/30/2024</u>):	\$ 2,666,395.06

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

Bid awarded to contractor; waiting on approval of SWPPP from MDEQ which is expected in the next 30 days. Once approved, contractor will begin 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
341-000-001	CASH IN BANK						2,641,018.33DB
CR RENASANT BANK	INTEREST INCOME	241949	241991-	1 07/31/2024	8523.62		2,649,541.95DB
CR RENASANT BANK	INTEREST INCOME	242093	242139-	1 08/31/2024	8551.12		2,658,093.07DB
CR RENASANT BANK	INTEREST INCOME	242169	242217-	1 09/30/2024	8301.99		2,666,395.06DB
					25376.73		2,666,395.06DB
341-000-190	FUND BALANCE						-2,566,860.81CR
341-000-330	INTEREST INCOME						-74,157.52CR
CR RENASANT BANK	INTEREST INCOME	241949	241991-	1 07/31/2024		8523.62	-82,681.14CR
CR RENASANT BANK	INTEREST INCOME	242093	242139-	1 08/31/2024		8551.12	-91,232.26CR
CR RENASANT BANK	INTEREST INCOME	242169	242217-	1 09/30/2024		8301.99	-99,534.25CR
						25376.73	-99,534.25CR
341-000-389	BEGINNING CASH						0.00
341-000-398	BANK TRANSFER						0.00
341-300-953	CONSTRUCTION PROJECTS						0.00



P.O. Box 4140
Tupelo, MS 38803-4140

00006694-0013387-0001-0001-FIMR8012140731240754

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

STATEMENT OF ACCOUNT
JUNE 30, 2024: LAST STATEMENT
JULY 31, 2024: THIS STATEMENT
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DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,641,018.33
AVG COLLECTED BALANCE	2,641,018.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	58,016.96	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,523.62
		ENDING BALANCE	\$2,649,541.95 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	8,523.62

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,641,018.33
INTEREST EARNED	\$8,523.62

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

00006694-0013387-0001-0001-FIMR8012140731240754(00006694)-000013389





P.O. Box 4140
Tupelo, MS 38803-4140

00006583-0013165-0001-0001-FIMR8012140901243970

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

STATEMENT OF ACCOUNT
JULY 31, 2024: LAST STATEMENT
AUGUST 31, 2024: THIS STATEMENT
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DIRECT INQUIRIES TO:
877 367-5371

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3330 S LIBERTY ST
CANTON MS 39046

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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,649,541.95
AVG COLLECTED BALANCE	2,649,541.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	66,568.08	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,551.12
		ENDING BALANCE	\$2,658,093.07 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	8,551.12

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,649,541.95
INTEREST EARNED	\$8,551.12

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

00006583-0013165-0001-0001-FIMR8012140901243970(00006583)-00013167





RENASANT BANK

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Tupelo, MS 38803-4140

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

STATEMENT OF ACCOUNT
AUGUST 31, 2024: LAST STATEMENT
SEPTEMBER 30, 2024: THIS STATEMENT
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DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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>>>>> RENASANT WILL NEVER CALL, TEXT OR EMAIL AND ASK YOU TO PROVIDE ANY CARD ONLINE BANKING OR PERSONAL INFORMATION. IF YOU RECEIVE A CALL FROM ANY ONE REPRESENTING THEMSELVES AS AN EMPLOYEE OF RENASANT, DO NOT PROVIDE ANY INFORMATION. IMMEDIATELY HANG UP AND NOTIFY RENASANT BY CALLING (877) 367-5371 OR VISIT A LOCAL BRANCH DURING NORMAL HOURS. DO NOT ALLOW CALLERS TO PERSUADE YOU INTO PROVIDING ANY PERSONAL INFORMATION.

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,658,093.07
AVG COLLECTED BALANCE	2,658,093.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	74,870.07	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,301.99
		ENDING BALANCE	\$2,666,395.06

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	8,301.99

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$2,658,093.07
INTEREST EARNED	\$8,301.99

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00