



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 Parkway From Bozeman Road to Parkway East

Legislative Bill Number: HB 1730

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 (06/04/2021):	\$ <u>5,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ <u>5,000,000.00</u>

Insert Beginning and Ending Quarter dates in ()below

	Amount
Quarter Balance Beginning (<u>07/01/2024</u>):	\$ <u>775,046.46</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>155,379.56</u>
Less: Project Expenditures During This Period:	(\$ <u>924,201.23</u>)
Quarter Balance Ending (<u>09/30/2024</u>):	\$ <u>6,224.79</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
329-000-001	CASH IN BANK						775,046.46DB
GJ RECORD INTERFUND CASH TRANSFER	CASH IN BANK	241948	240079-	07/01/2024		769201.23	5,845.23DB
CR RENASANT BANK	INTEREST INCOME		241990-	07/31/2024	98.94		5,944.17DB
GJ RECORD INTERFUND CASH TRANSFER	CASH IN BANK		240083-	08/19/2024			-149,055.83CR
CR BANK OF AMERICA	JUDGEMENT RECOVERED-\$	241983	242027-	08/20/2024	155000.00		5,944.17DB
CR BANK OF AMERICA	FRAD RECOVERY-HEMPHIL		242027-	08/20/2024			5,944.17DB
CR RENASANT BANK	INTEREST INCOME	242091	242137-	08/31/2024	261.24		6,205.41DB
CR RENASANT BANK	INTEREST INCOME	242168	242216-	09/30/2024	19.38		6,224.79DB
					155379.56	924201.23	6,224.79DB
329-000-190	FUND BALANCE						-5,144,201.23CR
329-000-270	STATE GRANT						0.00
329-000-330	INTEREST INCOME						-108,980.80CR
CR RENASANT BANK	INTEREST INCOME	241948	241990-	07/31/2024	98.94		-109,079.74CR
CR RENASANT BANK	INTEREST INCOME	242091	242137-	08/31/2024	261.24		-109,340.98CR
CR RENASANT BANK	INTEREST INCOME	242168	242216-	09/30/2024	19.38		-109,360.36CR
					379.56		-109,360.36CR
329-000-339	JUDGEMENT RECOVERED						0.00
CR BANK OF AMERICA	JUDGEMENT RECOVERED-\$	241983	242027-	08/20/2024		155000.00	-155,000.00CR
CR BANK OF AMERICA	FRAD RECOVERY-HEMPHIL	241983	242027-	08/20/2024		155000.00	-155,000.00CR
						155000.00	-155,000.00CR
329-000-350	RESTITUTION FEES DUE COUNTY						-769,201.23CR
329-000-387	TRANSFERS IN						-1,538,383.06CR
329-000-389	BEGINNING CASH						0.00
329-000-398	BANK TRANSFER						0.00
329-300-951	TRANSFERS OUT						0.00
GJ RECORD INTERFUND CASH TRANSFER TRANSFERS OUT	TRANSFERS OUT						155,000.00DB
			240083-	08/19/2024	155000.00		155,000.00DB
					155000.00		155,000.00DB
329-300-953	CONSTRUCTION PROJECTS						3,076,766.12DB
329-300-955	LAND RIGHT OF WAY						0.00
329-362-555	ENGINEERING FEES						0.00
329-362-951	TRANSFERS OUT						0.00
GJ RECORD INTERFUND CASH TRANSFER TRANSFERS OUT	TRANSFERS OUT						769,201.23DB
			240079-	07/01/2024	769201.23		769,201.23DB
					769201.23		769,201.23DB

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
329-362-953	CONSTRUCTION PROJECTS						3,645,358.52DB
329-363-555	ENGINEERING FEES						63,595.22DB
329-363-953	CONSTRUCTION PROJECTS						0.00
329-720-804	BOND ISSUE COSTS						0.00

RENASANT BANK

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

00008008-0016015-0001-0001-FIMR8012140731240754

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
JUNE 30, 2024: LAST STATEMENT
JULY 31, 2024: THIS STATEMENT
PAGE 1 OF 1 8018301212

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	8018301212	PREVIOUS BALANCE	\$775,046.46
AVG COLLECTED BALANCE	30,658.00	ADDITIONS	0.00
INTEREST EARNED YEAR TO DATE	59,650.69	SUBTRACTIONS	769,201.23
		INTEREST EARNED	98.94
		ENDING BALANCE	\$5,944.17

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
07-02	#CASH MGMT TRSFR DR REF 1840938L FUNDS TRANSFER TO DEP 8014030435 FROM REPAY GF PORTION OF FRAUD RECOVERED	769,201.23

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	98.94

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$30,658.17
INTEREST EARNED	\$98.94

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

00008008-0016015-0001-0001-FIMR8012140731240754(00008008) 000016017



RENASANT BANK

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

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MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
JULY 31, 2024: LAST STATEMENT
AUGUST 31, 2024: THIS STATEMENT
PAGE 1 OF 1 8018301212

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	8018301212	PREVIOUS BALANCE	\$5,944.17
AVG COLLECTED BALANCE	80,944.00	ADDITIONS	+ 155,000.00
INTEREST EARNED YEAR TO DATE	59,911.93	SUBTRACTIONS	- 155,000.00
		INTEREST EARNED	+ 261.24
		ENDING BALANCE	\$6,205.41

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
08-20	#CASH MGMT TRSFR DR REF 2330946L FUNDS TRANSFER TO DEP 8014030435 FROM RECOVERED FRAUD PAY BACK GEN FUND	155,000.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-02	DEPOSIT	155,000.00
08-31	#INTEREST	261.24

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$80,944.17
INTEREST EARNED	\$261.24

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

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

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
AUGUST 31, 2024: LAST STATEMENT
SEPTEMBER 30, 2024: THIS STATEMENT
PAGE 1 OF 1 8018301212

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	8018301212	PREVIOUS BALANCE	\$6,205.41
AVG COLLECTED BALANCE	6,205.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	59,931.31	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 19.38
		ENDING BALANCE	\$6,224.79

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	19.38

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$6,205.41
INTEREST EARNED	\$19.38

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