



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: December 31 Year: 2024

Quarterly

Report Type: \_\_\_\_\_

<b><i>Complete this section upon initial receipt of funds</i></b>	
	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>07/01/2024</u> ): _____	\$ <u>677.17</u>
<b>Plus:</b> Interest Earned/Reimbursements (if applicable): _____	\$ <u>445,852.76</u>
<b>Less:</b> Project Expenditures During This Period: _____	(\$ <u>445,520.41</u> )
Quarter Balance Ending ( <u>09/30/2024</u> ): _____	\$ <u>1,009.52</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





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

00014170-0038475-0001-0002-FIMR8012140731240754

MADISON COUNTY  
REUNION II  
PO BOX 608  
CANTON MS 39046-0608

STATEMENT OF ACCOUNT  
JUNE 30, 2024: LAST STATEMENT  
JULY 31, 2024: THIS STATEMENT  
PAGE 1 OF 1 8015019990

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	8015019990	PREVIOUS BALANCE	\$677.17
AVG COLLECTED BALANCE	15,048.00	ADDITIONS	+ 445,520.41
INTEREST EARNED YEAR TO DATE	8,026.11	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 48.57
		ENDING BALANCE	\$446,246.15

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
07-30	DEPOSIT	445,520.41
07-31	#INTEREST	48.57

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$15,048.81
INTEREST EARNED	\$48.57

	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

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MADISON COUNTY  
REUNION II  
PO BOX 608  
CANTON MS 39046-0608

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

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CANTON MS 39046

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

ACCOUNT NUMBER	8015019990	PREVIOUS BALANCE	\$446,246.15
AVG COLLECTED BALANCE	86,955.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	8,306.75	SUBTRACTIONS	- 445,520.41
		INTEREST EARNED	+ 280.64
		ENDING BALANCE	\$1,006.38

\*\*\*\*\* OTHER DEBITS \*\*\*\*\*

DATE	DESCRIPTION	SUBTRACTIONS
08-07	#CASH MGMT TRSFR DR REF 2201103L FUNDS TRANSFER TO DEP 8014030435 FROM RECOVERED FRAUD FUNDS REPAY COUNTY	445,520.41

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	280.64

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$86,955.50
INTEREST EARNED	\$280.64

	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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# RENASANT BANK

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

MADISON COUNTY  
REUNION II  
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	8015019990	PREVIOUS BALANCE	\$1,006.38
AVG COLLECTED BALANCE	1,006.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	8,309.89	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 3.14
		ENDING BALANCE	\$1,009.52

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST .....	3.14

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED .....	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$1,006.38
INTEREST EARNED	\$3.14

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