

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
340-000-001	CASH IN BANK						
CR NEEL-SCHAFFER, INC		115	245432-	1 07/01/2024		27536.43	2,179,888.54DB
CR RENASANT BANK		241994-	241994-	1 07/31/2024	6957.96		2,152,352.11DB
CD NEEL-SCHAFFER, INC		116	245976-	1 08/06/2024		22978.90	2,159,310.07DB
CD NEEL-SCHAFFER, INC		116	245976-	2 08/06/2024		12740.93	2,136,331.17DB
CD NEEL-SCHAFFER, INC		117	245992-	1 08/06/2024		3220.00	2,123,590.24DB
CR RENASANT BANK		242095	242141-	1 08/31/2024	6875.71		2,120,370.24DB
CR RENASANT BANK		242171	242219-	1 09/30/2024	6644.00		2,127,245.95DB
					20477.67	66476.26	2,133,889.95DB
340-000-190	FUND BALANCE						-5,034,560.37CR
340-000-270	STATE GRANT						0.00
340-000-330	INTEREST INCOME						-91,573.05CR
CR RENASANT BANK		241952	241994-	1 07/31/2024		6957.96	-98,531.01CR
CR RENASANT BANK		242095	242141-	1 08/31/2024		6875.71	-105,406.72CR
CR RENASANT BANK		242171	242219-	1 09/30/2024		6644.00	-112,050.72CR
					20477.67		-112,050.72CR
340-000-389	BEGINNING CASH						0.00
340-000-398	BANK TRANSFER						0.00
340-300-953	CONSTRUCTION PROJECTS						831,324.44DB
340-371-953	CONSTRUCTION PROJECTS						2,114,920.44DB
CD NEEL-SCHAFFER, INC		115	245432-	1 07/01/2024		27536.43	2,142,456.87DB
CD NEEL-SCHAFFER, INC		116	245976-	1 08/06/2024		22978.90	2,165,435.77DB
CD NEEL-SCHAFFER, INC		116	245976-	2 08/06/2024		12740.93	2,178,176.70DB
CD NEEL-SCHAFFER, INC		117	245992-	1 08/06/2024		3220.00	2,181,396.70DB
					66476.26		2,181,396.70DB

12422

 NEEL-SCHAFFER

245432

June 24, 2024
NS.14031.001

Madison County Board of Supervisors
Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

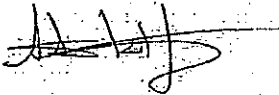
REFERENCE: BOZEMAN RD FROM SR 463 TO GLUCKSTADT ROAD

Dear Mr. Bryan:

Attached is a copy of our invoice for \$27,536.43. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright
Vice President/Engineer Manager



Federal Tax ID Number:
64-0671634

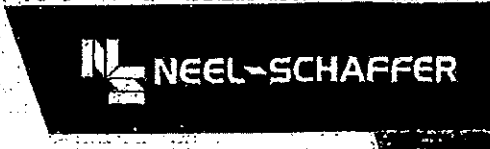


215 Waterford Square
Madison, MS 39110



P: 601.898.8118
F: 601.898.2460

Account # 340-371-953



APPROVED

By Marta McKnight at 2:08 pm, Jun 24, 2024

APPROVED

By timothy.bryan at 9:25 am, Jun 26, 2024

June 11, 2024

Project No:

NS.14031.000

Invoice No:

1097290

Madison County Board of Supervisors
Mr. Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

Project NS.14031.000 Bozeman Rd from SR 463 to Gluckstadt Rd

Professional Services from May 01, 2024 to May 31, 2024

Phase 001 Bozeman Rd-SR 463 to Gluckstadt Rd CMST

Fee

Total Fee	688,410.85		
Percent Complete	97.00	Total Earned	667,758.52
		Previous Fee Billing	640,222.09
		Current Fee Billing	27,536.43
		Total Fee	27,536.43
		Total this Phase	\$27,536.43
		Total this Invoice	\$27,536.43

Outstanding Invoices

Number	Date	Balance
1096427	5/7/2024	22,978.90
Total		22,978.90

Total Compensation 2,123,765.00



Federal Tax ID Number:
64-0671634



4450 Old Canton Road, Suite 100 Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625



P: 601.948.3071
F: 601.948.3178

May 8, 2024
NS.14031.000

Account # 340-371-953

Madison County Board of Supervisors
Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

APPROVED

By Marta McKnight at 12:57 pm, Jul 12, 2024

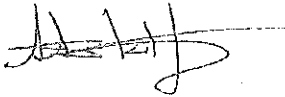
REFERENCE: BOZEMAN ROAD FROM SR 463 TO GLUCKSTADT ROAD

Dear Mr. Bryan:

Attached is a copy of our invoice for \$22,978.90. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright
Vice President/Engineer Manager



May 07, 2024
 Project No: NS.14031.000
 Invoice No: 1096427

Madison County Board of Supervisors
 Mr. Tim Bryan, P.E.
 County Engineer
 3137 S. Liberty Street
 Canton, MS 39046

Project NS.14031.000 Bozeman Rd from SR 463 to Gluckstadt Rd

Professional Services from April 01, 2024 to April 30, 2024

Phase	001	Bozeman Rd-SR 463 to Gluckstadt Rd CMST	
Fee			
Total Fee		688,410.85	
Percent Complete	93.00	Total Earned	640,222.09
		Previous Fee Billing	619,090.85
		Current Fee Billing	21,131.24
		Total Fee	21,131.24
		Total this Phase	\$21,131.24

Phase	124	Bozeman Rd ROW - P&Z Eminent Domain	
Consultants			
Cons./Subcontracts-Projects		1,847.66	
Total Consultants	1.0 times	1,847.66	1,847.66
		Total this Phase	\$1,847.66
		Total this Invoice	\$22,978.90

Outstanding Invoices

Number	Date	Balance
1095894	4/10/2024	2,314.50
Total		2,314.50

APPROVED
 By timothy.bryan at 10:52 am, Jul 31, 2024

Total Compensation 2,123,765.00



Federal Tax ID Number:
64-0671634



4450 Old Canton Road, Suite 100, Jackson, MS 39211
 P.O. Box 22625, Jackson, MS 39225-2625



P: 601.948.3071
 F: 601.948.3178

July 11, 2024
NS.14031.000.001

Account # 340-371-953

APPROVED

By Marta McKnight at 12:35 pm, Jul 12, 2024

Madison County Board of Supervisors
Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

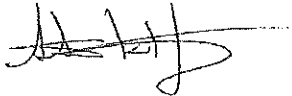
REFERENCE: BOZEMAN RD FROM SR 463 TO GLUCKSTADT ROAD

Dear Mr. Bryan:

Attached is a copy of our invoice for \$12,740.93. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright
Vice President/Engineer Manager



Federal Tax ID Number:
64-0671634



215 Waterford Square
Madison, MS 39110



P: 601.898.8118
F: 601.898.2460

July 09, 2024

Project No: NS.14031.000

Invoice No: 1098382

Madison County Board of Supervisors
 Mr. Tim Bryan, P.E.
 County Engineer
 3137 S. Liberty Street
 Canton, MS 39046

Project NS.14031.000 Bozeman Rd from SR 463 to Gluckstadt Rd
Professional Services from June 01, 2024 to June 30, 2024

Phase 001 Bozeman Rd-SR 463 to Gluckstadt Rd CMST
 Fee

Total Fee	688,410.85		
Percent Complete	98.8508	Total Earned	680,499.45
		Previous Fee Billing	667,758.52
		Current Fee Billing	12,740.93
		Total Fee	12,740.93
		Total this Phase	\$12,740.93
		Total this Invoice	\$12,740.93

Outstanding Invoices

Number	Date	Balance
1096427	5/7/2024	22,978.90
Total		22,978.90

APPROVED
 By timothy.bryan at 10:51 am, Jul 31, 2024

Total Compensation 2,123,765.00



Federal Tax ID Number:
64-0671634



4450 Old Canton Road, Suite 100, Jackson, MS 39211
 P.O. Box 22625, Jackson, MS 39225-2625



P: 601.948.3071
 F: 601.948.3178

May 07, 2024

Project No: NS.14031.001

Invoice No: 1096428

Madison County Board of Supervisors
 Mr. Tim Bryan, P.E.
 County Engineer
 3137 S. Liberty Street
 Canton, MS 39046

Project NS.14031.001 Bozeman Road Improvements Phase 2
Professional Services from April 01, 2024 to April 30, 2024

Phase	013	Bozeman Road Improvements - Maptech	
Fee			
Total Fee		65,000.00	
Percent Complete	71.00	Total Earned	46,150.00
		Previous Fee Billing	44,850.00
		Current Fee Billing	1,300.00
		Total Fee	1,300.00
			Total this Phase
			\$1,300.00

Phase	113	Bozeman Road Improvements-ROW MT	
Fee			
Total Fee		64,000.00	
Percent Complete	3.00	Total Earned	1,920.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,920.00
		Total Fee	1,920.00
			Total this Phase
			\$1,920.00
			Total this Invoice
			\$3,220.00

APPROVED

By timothy.bryan at 10:53 am, Jul 31, 2024



Federal Tax ID Number:
64-0671634



4450 Old Canton Road, Suite 100, Jackson, MS 39211
 P.O. Box 22625, Jackson, MS 39225-2625



P: 601.948.3071
 F: 601.948.3178



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

00012561-0032039-0001-0002-FIMR8012140731240754

MADISON COUNTY
BOZEMAN RD \$5M STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
JUNE 30, 2024: LAST STATEMENT
JULY 31, 2024: THIS STATEMENT
PAGE 1 OF 1 8011167626

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

1

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$2,179,888.54
AVG COLLECTED BALANCE	2,155,905.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	56,196.62	SUBTRACTIONS	- 27,536.43
		INTEREST EARNED	+ 6,957.96
		ENDING BALANCE	\$2,159,310.07

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
115	07-05	27,536.43			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	6,957.96

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,155,905.20
INTEREST EARNED	\$6,957.96

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

00012561-0032039-0001-0002-FIMR8012140731240754(0012561)-000002041



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

C0012396-0031759-0001-0002-FIMR8012140901243970

MADISON COUNTY
BOZEMAN RD \$5M STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
JULY 31, 2024: LAST STATEMENT
AUGUST 31, 2024: THIS STATEMENT
PAGE 1 OF 1 8011167626

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$2,159,310.07
AVG COLLECTED BALANCE	2,130,419.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	63,072.33	SUBTRACTIONS	- 38,939.83
		INTEREST EARNED	+ 6,875.71
		ENDING BALANCE	\$2,127,245.95

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
116	08-09	35,719.83	117	08-09	3,220.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	6,875.71

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,130,419.23
INTEREST EARNED	\$6,875.71

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

00012396-0031759-0001-0002-FIMR8012140901243970(00012396) 0000011761





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

MADISON COUNTY
BOZEMAN RD \$5M STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
AUGUST 31, 2024: LAST STATEMENT
SEPTEMBER 30, 2024: THIS STATEMENT
PAGE 1 OF 1 8011167626

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

>>>>> 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	8011167626	PREVIOUS BALANCE	\$2,127,245.95
AVG COLLECTED BALANCE	2,127,245.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	69,716.33	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 6,644.00
		ENDING BALANCE	\$2,133,889.95

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	6,644.00

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$2,127,245.95
INTEREST EARNED	\$6,644.00

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