



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 (MS 463 and North)  
Legislative Bill Number: SB 2971

Report for the Quarter Ending: December 31  Year: 2024

Report Type: Quarterly

<b><i>Complete this section upon initial receipt of funds</i></b>	
	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):	(\$ <u>                    </u> )
Beginning Project Balance:	\$ <u>5,000,000.00</u>

<b><i>Insert Beginning and Ending Quarter dates in ( ) below</i></b>	
	Amount
Quarter Balance Beginning ( <u>10/01/2024</u> ):	\$ <u>2,133,889.95</u>
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ <u>20,345.14</u>
<b>Less:</b> Project Expenditures During This Period:	(\$ <u>57,047.30</u> )
Quarter Balance Ending ( <u>12/31/2024</u> ):	\$ <u>2,097,187.79</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 # 340-371-953

 NEEL-SCHAFFER

12422

250897

September 16, 2024  
NS.14031.000

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

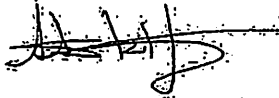
*Bozeman 1*

Dear Mr. Bryan:

Attached is a copy of our invoice for \$263.67. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright  
Vice President/Engineer Manager

**APPROVED**  
By Marta McKnight at 9:39 am, Sep 20, 2024

**APPROVED BY CONSULTANTS  
JAMES & ASSOCIATES 10/25/2024**



Federal Tax ID Number:  
64-0671634



215 Waterford Square  
Madison, MS 39110



P: 601.898.8118  
F: 601.898.2460

September 13, 2024  
 Project No: NS.14031.000  
 Invoice No: 1100299

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 August 01, 2024 to August 31, 2024

Phase 124 Bozeman Rd ROW - P&Z Eminent Domain

**Consultants**

Cons./Subcontracts-Projects		263.67	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>263.67</b>	<b>263.67</b>
	<b>Total this Phase</b>		<b>\$263.67</b>

**Total this Invoice** \$263.67

**Outstanding Invoices**

Number	Date	Balance
1099441	8/15/2024	16,910.83
<b>Total</b>		<b>16,910.83</b>

**APPROVED**  
 By timothy.bryan at 8:59 am, Sep 23, 2024

Total Compensation 2,123,765.00

Project NS.14031.000 Bozeman Rd from SR 463 to Gluckstadt Rd Invoice 1100299

## Billing Backup

Friday, September 13, 2024

Neel-Schaffer, Inc.

Invoice 1100299 Dated 9/13/2024

3:47:05 PM

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

Phase 124 Bozeman Rd ROW - P&Z Eminent Domain

### Consultants

#### Cons./Subcontracts-Projects

AP 509707	8/31/2024	Price and Zirulnik, PLLC /	263.67	
	<b>Total Consultants</b>		<b>1.0 times</b>	<b>263.67</b>
				<b>263.67</b>
			<b>Total this Phase</b>	<b>\$263.67</b>
			<b>Total this Project</b>	<b>\$263.67</b>
			<b>Total this Report</b>	<b>\$263.67</b>



Price & Zirulnik, PLLC  
750 Woodlands Parkway, Suite 205  
Ridgeland, MS 39157

Invoice submitted to:  
Neel-Schaffer, Inc.-Bozeman Rd Condemnations-Community Bank  
215 Waterford Square  
Madison, MS 39110  
Stan Wright

August 30, 2024

In Reference To: Project Name: Bozeman Road-Madison County  
Consultant's Project #: NS 14031.001  
Assignment: Condemnation: Community Bank  
P&Z No: 1269

Invoice # 16090

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/27/2024 Drafting Authority to Cancel Lis Pendens; To Canton to File same with Chancery Clerk; Transmit copy to Messrs. Espy and Purdy upon return to office.	1.40 150.00/hr	210.00
For professional services rendered	1.40	\$210.00
Additional Charges:		
8/27/2024 MILEAGE: \$.67 per mile; Number of miles driven: 39.8 TO: Canton for Hearing on Bank's Motion re: Scheduling Order.		26.67
FILING FEES/COURT COSTS: P & Z Check No. 5375 to Madison County Chancery Clerk for filing of Authority to Cancel Lis Pendens.		27.00
Total additional charges:		\$53.67

\$263.67

12422

250899

September 16, 2024  
NS.14031.101

340 # yes per Jim

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


REFERENCE: BOZEMAN ROAD PHASE 1 CE&I

Dear Mr. Bryan:

Attached is a copy of our invoice for \$8,231.19. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright  
Vice President/Engineer Manager







September 13, 2024  
 Project No: NS.14031.101  
 Invoice No: 1100301

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

Project NS.14031.101 Bozeman Road Phase 1 CEI  
**Professional Services from August 01, 2024 to August 31, 2024**

Phase 901 Bozeman Road CEI CMST

Task 01 Bozeman Road Phase 1 CMST Labor Field

**Professional Personnel**

	Hours	Rate	Amount	
Engineer III Taylor, Jarrett	22.00	58.14	1,279.08	
Totals	22.00		1,279.08	
Total Labor		2.33 times	1,279.08	2,980.26
<b>Total this Task</b>				<b>\$2,980.26</b>

Task 02 Bozeman Road Phase 1 CMST Labor Office

**Professional Personnel**

	Hours	Rate	Amount	
Engineer III Taylor, Jarrett	11.00	58.14	639.54	
Engineer Manager Wright, Garland	6.00	78.00	468.00	
Senior Engineer Manager Purvis, Clayton	1.00	101.12	101.12	
Senior Certified Engineering Technician Turner, Jr., Ira	10.00	56.65	566.50	
Totals	28.00		1,775.16	
Total Labor		2.7 times	1,775.16	4,792.93
<b>Total this Task</b>				<b>\$4,792.93</b>

Task 09 Bozeman Road CEI CMST FF

**Fee**

Total Fee	114,501.02		
Percent Complete	0.40	Total Earned	458.00
		Previous Fee Billing	0.00
		Current Fee Billing	458.00
		<b>Total Fee</b>	<b>458.00</b>



Project	NS.14031.101	Bozeman Road Phase 1 CEI	Invoice	1100301
			Total this Task	\$458.00
			Total this Phase	\$8,231.19
			Total this Invoice	<b>\$8,231.19</b>

**APPROVED**  
By *timothy.bryan* at 9:55 am, Sep 24, 2024

**APPROVED BY CONSULTANTS  
JAMES & ASSOCIATES 10/25/2024**



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

Project	NS.14031.101	Bozeman Road Phase 1 CEI	Invoice	1101565
	1100842	10/9/2024		18,920.66
	<b>Total</b>			<b>27,151.85</b>



12422

 NEEL-SCHAFFER

251909

November 8, 2024  
NS.14031.J01

Account #351-371-953  
\$19.M.Fund

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

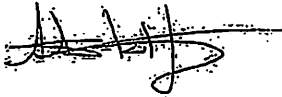
REFERENCE: BOZEMAN ROAD PHASE 1 CE&I

Dear Mr. Bryan:

Attached is a copy of our invoice for \$14,440.27. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright  
Vice President/Engineer Manager



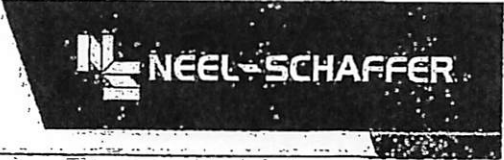
Federal Tax ID Number:  
64-0671634



215 Waterford Square  
Madison, MS 39110



P: 601.898.8118  
F: 601.898.2460



November 06, 2024  
 Project No: NS.14031.101  
 Invoice No: 1101565

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

Project NS.14031.101 Bozeman Road Phase 1 CEI  
Professional Services from October 01, 2024 to October 31, 2024

Phase 901 Bozeman Road CEI CMST

Task 02 Bozeman Road Phase 1 CMST Labor Office

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern III Reeves, Jr., James	38.00	40.00	1,520.00	
Engineer III Taylor, Jarrett	4.00	58.14	232.56	
Engineer Manager Wright, Garland	28.00	78.00	2,184.00	
Senior Certified Engineering Technician Turner, Jr., Ira	22.00	56.65	1,246.30	
Totals	92.00		5,182.86	
Total Labor		2.7 times	5,182.86	13,993.72
		Total this Task		\$13,993.72

Task 09 Bozeman Road CEI CMST FF  
 Fee

Total Fee	114,501.02		
Percent Complete	1.95	Total Earned	2,232.77
		Previous Fee Billing	1,786.22
		Current Fee Billing	446.55
		Total Fee	446.55
		Total this Task	\$446.55

**APPROVED BY JAMES &  
 ASSOCIATES & JD CPA  
 PLLC**

Total this Phase \$14,440.27  
 Total this Invoice **\$14,440.27**

Outstanding Invoices

Number	Date	Balance
1100301	9/13/2024	8,231.19

**APPROVED**  
 By *timothy.bryan* at 4:05 pm, Nov 22, 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

12422

 NEEL-SCHAFFER

October 11, 2024  
NS.14031.101

Acct. # 351-371-953  
Fund \$19M

251927

**APPROVED**

By Marta McKnight at 11:34 am, Oct 11, 2024

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

340 per Nason

REFERENCE: BOZEMAN ROAD PHASE 1 CE&I

Dear Mr. Bryan:

Attached is a copy of our invoice for \$18,920.66. 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



October 09, 2024  
 Project No: NS.14031.101  
 Invoice No: 1100842

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

Project NS.14031.101 Bozeman Road Phase 1 CEI  
**Professional Services from September 01, 2024 to September 30, 2024**

Phase	901	Bozeman Road CEI CMST
Task	02	Bozeman Road Phase 1 CMST Labor Office

**Professional Personnel**

	Hours	Rate	Amount	
Project Coordinator				
Brown, Michael	4.00	53.00	212.00	
Engineer III				
Taylor, Jarrett	9.00	58.14	523.26	
Engineer Manager				
Wright, Garland	31.00	78.00	2,418.00	
Senior Engineer Manager				
Purvis, Clayton	3.00	101.12	303.36	
Senior Certified Engineering Technician				
Turner, Jr., Ira	54.00	56.65	3,059.10	
Totals	101.00		6,515.72	
<b>Total Labor</b>		<b>2.7 times</b>	<b>6,515.72</b>	<b>17,592.44</b>
		<b>Total this Task</b>		<b>\$17,592.44</b>

Task 09 Bozeman Road CEI CMST FF  
 Fee

Total Fee	114,501.02		
Percent Complete	1.56	Total Earned	1,786.22
		Previous Fee Billing	458.00
		Current Fee Billing	1,328.22
		<b>Total Fee</b>	<b>1,328.22</b>
		<b>Total this Task</b>	<b>\$1,328.22</b>
		<b>Total this Phase</b>	<b>\$18,920.66</b>
		<b>Total this Invoice</b>	<b>\$18,920.66</b>

**APPROVED BY JAMES &  
 ASSOCIATES & JD CPA PLLC**

**APPROVED**  
*By timothy.bryan at 10:05 am, Oct 15, 2024*



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Project	NS.14031.101	Bozeman Road Phase 1 CEI	Invoice	1100842
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**Outstanding Invoices**

Number	Date	Balance
1100301	9/13/2024	8,231.19
<b>Total</b>		<b>8,231.19</b>



12422



251913

October 11, 2024  
NS.14031.001

Account # 351-372-953  
\$19 M Fund

**APPROVED**  
By Marta McKnight at 11:33 am, Oct 11, 2024

340 Per Nason

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

REFERENCE: BOZEMAN ROAD IMPROVEMENTS PHASE 2

Dear Mr. Bryan:

Attached is a copy of our invoice for \$9,433.23. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Stan Wright  
Vice President/Engineer Manager



October 09, 2024  
 Project No: NS.14031.001  
 Invoice No: 1100841

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 September 01, 2024 to September 30, 2024**

Phase	101	Bozeman Road Improvements-ROW CMST	
<b>Fee</b>			
Total Fee		76,340.00	
Percent Complete	20.596	Total Earned	15,722.99
		Previous Fee Billing	8,300.00
		Current Fee Billing	7,422.99
		<b>Total Fee</b>	<b>7,422.99</b>
		<b>Total this Phase</b>	<b>\$7,422.99</b>

Phase	113	Bozeman Road Improvements-ROW MT	
<b>Fee</b>			
Total Fee		64,000.00	
Percent Complete	18.766	Total Earned	12,010.24
		Previous Fee Billing	10,000.00
		Current Fee Billing	2,010.24
		<b>Total Fee</b>	<b>2,010.24</b>
		<b>Total this Phase</b>	<b>\$2,010.24</b>

**Total this Invoice** **\$9,433.23**

**Outstanding Invoices**

Number	Date	Balance
1100300	9/13/2024	16,380.00
<b>Total</b>		<b>16,380.00</b>

**APPROVED**  
 By *timothy.bryan* at 10:06 am, Oct 15, 2024

**APPROVED BY JAMES &  
 ASSOCIATES & JD CPA  
 PLLC**

12422

November 8, 2024  
NS.14031.001

Account # 328-372-953

251965

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

340 per  
Nason

REFERENCE: BOZEMAN ROAD IMPROVEMENTS PHASE 2

Dear Mr. Bryan:

Attached is a copy of our invoice for \$5,758.28. 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

November 06, 2024  
 Project No: NS.14031.001  
 Invoice No: 1101564

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 October 01, 2024 to October 31, 2024

Phase 101 Bozeman Road Improvements-RoW CMST  
 Fee

Total Fee	76,340.00		
Percent Complete	28.1389	Total Earned	21,481.27
		Previous Fee Billing	15,722.99
		Current Fee Billing	5,758.28
		Total Fee	5,758.28
		Total this Phase	\$5,758.28
		Total this Invoice	\$5,758.28

Outstanding Invoices

Number	Date	Balance
1100300 pd	9/13/2024	16,380.00
1100841	10/9/2024	9,433.23 o/s
Total		25,813.23

**APPROVED**  
 By timothy.bryan at 4:06 pm, Nov 22, 2024

**APPROVED BY JAMES &  
 ASSOCIATES & JD CPA PLLC**



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

00003806-0007611-0001-0001-FIMR8012141031240240

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

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

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	PREVIOUS BALANCE	\$2,133,889.95
AVG COLLECTED BALANCE 2,133,889.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE 76,603.24	SUBTRACTIONS	- 0.00
	INTEREST EARNED	+ 6,886.91
	ENDING BALANCE	\$2,140,776.86

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

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	6,886.91

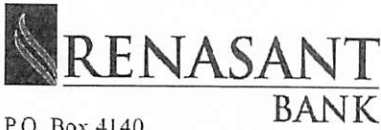
\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,133,889.95
INTEREST EARNED	\$6,886.91

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

00003806-0007611-0001-0001-FIMR8012141031240240





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

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

OCTOBER 31, 2024: LAST STATEMENT  
NOVEMBER 30, 2024: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,140,776.86
AVG COLLECTED BALANCE	\$2,135,963.00	ADDITIONS	+ 0.00
INTEREST EARNED YTD	\$83,274.47	SUBTRACTIONS	- 8,494.86
		INTEREST EARNED	+ 6,671.23
		ENDING BALANCE	\$2,138,953.23

\*\*\*\*\* CHECKS \*\*\*\*\*

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
118	11-14	263.67			
120 *	11-14	8,231.19			

\* SKIP IN CHECK SEQUENCE

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

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	6,671.23

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$2,135,963.11
INTEREST EARNED	\$6,671.23

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

MADISON COUNTY  
BOZEMAN RD 56M STATE FUNDS  
PO BOX 608  
125 W NORTH STREET  
CANTON, MS 39046

118  
11/14/2024

Pay to the Order of Neel Schaffer \$ 263.67  
Two hundred sixty three & 67/100 Dollars

RENASANT BANK  
For 1100299  
⑆084201294⑆

*Prummy*  
00118

11/14/2024 118 \$263.67

MADISON COUNTY  
BOZEMAN RD 56M STATE FUNDS  
PO BOX 608  
125 W NORTH STREET  
CANTON, MS 39046

120  
11/14/2024

Pay to the Order of Neel Schaffer \$ 8,231.19  
Eight thousand two hundred thirty one & 19/100 Dollars

RENASANT BANK  
For 1100301  
⑆084201294⑆

*Prummy*  
00120

11/14/2024 120 \$8,231.19



# RENASANT BANK

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  
NOVEMBER 30, 2024: LAST STATEMENT  
DECEMBER 31, 2024: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,138,953.23
AVG COLLECTED BALANCE	\$2,102,930.00	ADDITIONS	+
INTEREST EARNED YTD	\$90,061.47	SUBTRACTIONS	- 48,552.44
		INTEREST EARNED	+ 6,787.00
		ENDING BALANCE	\$2,097,187.79

\*\*\*\*\* CHECKS \*\*\*\*\*

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
122	12-09	18,920.66	124	12-09	5,758.28
123	12-09	9,433.23	125	12-09	14,440.27

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

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	6,787.00

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,102,930.45
INTEREST EARNED	\$6,787.00

INTEREST FOR 2024 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$90,061.47 .

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



MADISON COUNTY  
BOZEMAN RD SSM STATE FUNDS  
PO BOX 608  
123 W NORTH STREET  
CANTON, MS 39046

12/2/2024 122 \$18,920.66

Pay to the Order of Neel - Schaffer \$18,920.66  
Eighteen thousand nine hundred twenty & <sup>66</sup>/<sub>100</sub> Dollars  
BOZEMAN IMPROVEMENTS 2

RENASANT BANK  
For 1100872 Bonny Joff  
⑆084201294⑆ 00122

12/09/2024 122 \$18,920.66

MADISON COUNTY  
BOZEMAN RD SSM STATE FUNDS  
PO BOX 603  
123 W NORTH STREET  
CANTON, MS 39046

12/2/2024 123 \$9,433.23

Pay to the Order of Neel Schaffer \$9,433.23  
Nine thousand four hundred thirty three & <sup>23</sup>/<sub>100</sub> Dollars  
BOZEMAN IMPROVEMENTS 2

RENASANT BANK  
For 1100841 Bonny Joff  
⑆084201294⑆ 00123

12/09/2024 123 \$9,433.23

MADISON COUNTY  
BOZEMAN RD SSM STATE FUNDS  
PO BOX 608  
123 W NORTH STREET  
CANTON, MS 39046

12/2/2024 124 \$5,758.28

Pay to the Order of Neel Schaffer \$5,758.28  
Five thousand seven hundred fifty eight & <sup>28</sup>/<sub>100</sub> Dollars  
BOZEMAN IMPROVEMENTS 2

RENASANT BANK  
For 1101564 Bonny Joff  
⑆084201294⑆ 00124

12/09/2024 124 \$5,758.28

MADISON COUNTY  
BOZEMAN RD SSM STATE FUNDS  
PO BOX 603  
123 W NORTH STREET  
CANTON, MS 39046

12/2/2024 125 \$14,440.27

Pay to the Order of Neel Schaffer \$14,440.27  
Fourteen thousand four hundred forty & <sup>27</sup>/<sub>100</sub> Dollars  
BOZEMAN IMPROVEMENTS 2

RENASANT BANK  
For 1101565 Bonny Joff  
⑆084201294⑆ 00125

12/09/2024 125 \$14,440.27