



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: March 31 Year: 2025

Quarterly

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

***Complete this section upon initial receipt of funds***

	Amount
Date of Initial Receipt of Proceeds (06/04/2021 ):	\$ 5,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 5,000,000.00

***Insert Beginning and Ending Quarter dates in ( ) below***

	Amount
Quarter Balance Beginning ( <u>01/01/2025</u> ):	\$ 2,097,187.79
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ 16,739.53
<b>Less:</b> Project Expenditures During This Period:	(\$ 1,509,023.66)
Quarter Balance Ending ( <u>03/31/2025</u> ):	\$ 604,903.66

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

**Project is under construction.**

## Project Expenditures

**Bank fees should be listed but must be reimbursed by the next quarter**

[illegible]

**\*\*\*Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.\*\*\***

*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: \_\_\_\_\_

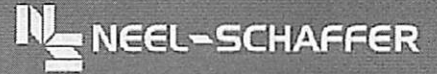
Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Notary  
Public  
Seal

12422

Fund 340



253967

February 13, 2025  
NS.14031.101

340  
Account # 351-371-953  
\$19M Fund  
Bozeman Road Ph. 1 CE&I

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

**APPROVED**

By Marta McKnight at 2:52 pm, Feb 18, 2025

**APPROVED BY JAMES & ASSOCIATES  
AND JD CPA PLLC 2/26/2025**

REFERENCE: BOZEMAN ROAD PHASE 1 CEI

Dear Mr. Bryan:

Attached is a copy of our invoice for \$50,317.36. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFER, INC.

Stan Wright  
Vice President/Engineer Manager

253065



Federal Tax ID Number:  
64-0671634



215 Waterford Square  
Madison, MS 39110

RECEIVED EMAIL 3/3/2025



P: 601.898.8118  
F: 601.898.2460

February 15, 2025

Project No: NS.14031.101

Invoice No: 1103802

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 January 01, 2025 to January 31, 2025


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Phase 013 Bozeman Road CEI Maptech

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Task 01 Bozeman Road CEI Maptech Labor

**Professional Personnel**

	Hours	Rate	Amount	
Surveyor IV				
Robertson, Michael	2.00	27.04	54.08	
Totals	2.00		54.08	
Total Labor		2.7 times	54.08	146.02
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	146.02	8,899.61	9,045.63	
Limit			46,843.04	
Remaining			37,797.41	
		<b>Total this Task</b>		<b>\$146.02</b>

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Task 09 Bozeman Road CEI Maptech FF

**Fee**

Total Fee	2,652.39			
Percent Complete	20.1328	Total Earned	534.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	534.00	
		<b>Total Fee</b>		<b>534.00</b>
		<b>Total this Task</b>		<b>\$534.00</b>
		<b>Total this Phase</b>		<b>\$680.02</b>

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Phase 020 Bozeman Road CEI Subconsultants

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Task 21 Bozeman Road CEI BCD

**Consultants**

Burns, Cooley, & Dennis Inc			528.14	
<b>Total Consultants</b>		1.0 times	528.14	528.14

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Federal Tax ID Number:  
64-0671634



215 Waterford Square  
Madison, MS 39110

**RECEIVED EMAIL 3/3/2025**


P: 601.898.8118  
F: 601.898.2460

Project	NS.14031.101	Bozeman Road Phase 1 CEI	Invoice	1103802
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Total this Task	\$528.14
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Total this Phase	\$528.14
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Phase	901	Bozeman Road CEI CMST
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Task	01	Bozeman Road Phase 1 CMST Labor Field
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**Professional Personnel**

	Hours	Rate	Amount	
Inspector I				
Wallace, Hanif	84.00	26.00	2,184.00	
Totals	84.00		2,184.00	
Total Labor		2.33 times	2,184.00	5,088.72
			Total this Task	\$5,088.72

Task	02	Bozeman Road Phase 1 CMST Labor Office
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**Professional Personnel**

	Hours	Rate	Amount	
Engineer Intern III				
Reeves, Jr., James	159.00	40.00	6,360.00	
Engineer III				
Taylor, Jarrett	106.00	58.14	6,162.84	
Engineer Manager				
Wright, Garland	36.00	78.00	2,808.00	
Totals	301.00		15,330.84	
Total Labor		2.7 times	15,330.84	41,393.27
			Total this Task	\$41,393.27

Task	09	Bozeman Road CEI CMST FF
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**Fee**

Total Fee	114,501.02	
Percent Complete	6.2445	
	Total Earned	7,150.00
	Previous Fee Billing	4,522.79
	Current Fee Billing	2,627.21
	Total Fee	2,627.21
		Total this Task
		\$2,627.21

Total this Phase	\$49,109.20
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Total this Invoice	\$50,317.36
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**APPROVED BY JAMES & ASSOCIATES  
AND JD CPA PLLC 2/26/2025**

**Outstanding Invoices**

Number	Date	Balance
1103097	1/15/2025	44,100.50
Total		44,100.50

**APPROVED**

By timothy.bryan at 3:33 pm, Feb 25, 2025

*\* Manta requested this invoice from Neil Schaffer  
on 3/12/2025. Cblarm*

Page 2



Federal Tax ID Number:  
64-0671634

215 Waterford Square  
Madison, MS 39110

RECEIVED EMAIL 3/3/2025



P: 601.898.8118  
F: 601.898.2460

253065

12422

September 13, 2024  
 Project No: NS.14031.101  
 Invoice No: 1100301  
 REVISED INVOICE (12/18/2024)

*June 340*

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

Account #351-371-953  
 \$19 M Fund-  
 Only pay \$473.26

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	02	Bozeman Road Phase 1 CMST Labor Office

Professional Personnel

	Hours	Rate	Amount	
Engineer III				
Taylor, Jarrett	33.00	58.14	1,918.62	
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		3,054.24	
Total Labor		2.7 times	8,246.45	8,246.45
Total this Task				\$8,246.45

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
		Total Fee 458.00
		Total this Task \$458.00
		Total this Phase \$8,704.45
		Total this Invoice \$8,704.45
		Adjustment (org. invoice was paid instead of the revised invoice) -\$8,231.19
		TOTAL AMOUNT DUE THIS INVOICE \$473.26

*Revised invoice wasn't submitted to the county. We paid the original invoice approved by James & Assoc 1/16/2025*

APPROVED BY JAMES &  
 ASSOCIATES AND JD CPA PLLC  
 1/2/2025

**APPROVED**  
 By timothy.bryan at 3:18 pm, Dec 30, 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

December 11, 2024  
NS.14031.101

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

*Fund 340 44,113.55*

REFERENCE: BOZEMAN ROAD PHASE 1 CEI

Dear Mr. Bryan:

Attached is a copy of our invoice for \$44,113.55. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFER, INC.



Stan Wright  
Vice President/Engineer Manager

APPROVED BY JAMES AND  
ASSOCIATES AND JD CPA PLLC  
1/2/2025

*Fund 340*



Federal Tax ID Number:  
64-0671634



215 Waterford Square  
Madison, MS 39110



P: 601.898.8118  
F: 601.898.2460



December 15, 2024

Project No: NS.14031.101

Invoice No: 1102242

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

*Fund 340*

Project NS.14031.101 Bozeman Road Phase 1 CEI

**Professional Services from November 01, 2024 to November 30, 2024**

Phase	901	Bozeman Road CEI CMST			
Task	01	Bozeman Road Phase 1 CMST Labor Field			
Professional Personnel					
			Hours	Rate	Amount
Inspector I					
Wallace, Hanif			49.00	26.00	1,274.00
	Totals		49.00		1,274.00
	Total Labor			2.33 times	1,274.00
					2,968.42
				Total this Task	\$2,968.42

Task	02	Bozeman Road Phase 1 CMST Labor Office			
Professional Personnel					
		Hours	Rate	Amount	
Engineer Intern III					
Reeves, Jr., James		121.00	40.00	4,840.00	
Engineer III					
Taylor, Jarrett		22.00	58.14	1,279.08	
Engineer Manager					
Wright, Garland		41.00	78.00	3,198.00	
Senior Certified Engineering Technician					
Turner, Jr., Ira		76.00	56.65	4,305.40	
Totals		260.00		13,622.48	
Total Labor			2.7 times	13,622.48	36,780.70
			Total this Task		\$36,780.70

Task	09	Bozeman Road CEI CMST FF		
Fee				
Total Fee		114,501.02		
Percent Complete		3.95	Total Earned	4,522.79
			Previous Fee Billing	2,232.77
			Current Fee Billing	2,290.02
			Total Fee	2,290.02



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	1102242
			Total this Task	\$2,290.02

Task	19	Bozeman Road CEI CMST Directs
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**Reimbursable Expenses**

Reproduction/Printing-Projects

**Total Reimbursables**

	2,074.41	
1.0 times	2,074.41	2,074.41

Total this Task	\$2,074.41
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Total this Phase	\$44,113.55
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Total this Invoice	\$44,113.55
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**Outstanding Invoices**
**Number**
**Date**
**Balance**

1100301

9/13/2024

473.26

**Total**

473.26

**APPROVED**
*By timothy.bryan at 3:29 pm, Dec 30, 2024*

APPROVED BY JAMES &  
 ASSOCIATES AND JD CPA PLLC  
 1/2/2025



253161

## APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-01

To: Madison County - Board of Supervisors  
 Customer: 148 W. Cadler St  
 Canton, MS 39046

Project H24140- STP-6835-02(001)  
 LPA/105993-701000

Via Engineer: Neil Schaffer, Inc.  
 216 Waterford Square  
 Madison, MS 39110

Application No. JIS App# 1  
 Period From: 1/1/2024  
 Period To: 12/31/2024

Distribution to:  
☐ Owner  
☐ Engineer  
☐ Contractor

From Contractor: Hemphill Construction Company, Inc.  
 PO Drawer 879  
 1853 Hwy 49 South  
 Florence, MS 39073

Owner: Madison County - Board of Supervisors  
 148 West North Street  
 Canton, MS 39046

External: STP-6835-02(001)LPA/105993 - 701000  
 Contract No.  
 Contract Date: 8/27/2024

Application Date: 1/7/2025

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.  
 Confirmation Sheet is attached.

1. Original Contract Sum .....	\$38,828,888.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$38,828,888.00
4. Work Completed To Date .....	\$37,488.27
5. Stored Materials Inventory .....	\$0.00
6. Total Completed and Stored To Date .....	\$37,488.27
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage .....	\$37,488.27
9. Less Previous Certificates For Payments .....	\$0.00
10. Current Payment Due .....	\$37,488.27
11. Balance to Finish, Plus Retainage .....	\$38,889,476.73

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 1/7/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 7th day of January 2025

Notary Public: [Signature]

My Commission expires: January 20, 2028

## ENGINEER'S CERTIFICATE FOR PAYMENT

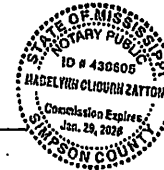
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$37,488.27

(Attach explanation if amount certified differs from the amount applied, listed as figures on this Application and on the Confirmation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature]By: [Signature] Date: 1/14/25OWNER: [Signature]By: [Signature] Date: 1/21/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Fund 340

APPROVED BY JAMES & ASSOCIATES AND  
 JD CPA PLLC 1/15/2025

Bozeman Rd Improvements 1 - Hwy 463 - Charlotte Road

253957

13906

Bozeman 1  
Account # 351-372-953  
\$19M Fund

APPROVED

By Marta McKnight at 3:20 pm, Feb 25, 2025

APPROVED BY JAMES & ASSOCIATES  
AND JD CPA PLLC 2/26/2025

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H14140-02

To: Madison County - Board of Supervisors  
Customer: 148 W. Center St  
Canton, MS 39040

Project 1424140- STP-0085-00(001)  
LPA/100693-701000

Via Engineer Neal Schaffer, Inc.  
215 Waterford Square  
Madison, MS 39110

Application No. JB App# 2  
Period From: 1/1/2025  
Period To: 1/31/2025

Distribution to:  
☐ Owner  
☐ Engineer  
☐ Contractor

From Contract Hemphill Construction Company, Inc.  
PO Drawer 878  
1856 Hwy 49 South  
Florence, MS 39073

Owner: Madison County - Board of Supervisors  
148 West North Street  
Canton, MS 39046

External Contract No. STP-0085-00(001)LPA/ 100693 - 701000  
Contract Date: 6/27/2024

Application Date: 2/6/2025

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Construction Sheet is attached.

1. Original Contract Sum	\$38,626,968.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$38,626,968.00
4. Work Completed To Date	\$1,414,119.49
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$1,414,119.49
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withhold	\$0.00
8. Total Earned Less Retainage	\$1,414,119.49
9. Less Previous Certificates For Payments	\$37,488.27
10. Current Payment Due	\$1,376,631.22
11. Balance to Finish, Plus Retainage.	\$37,212,848.61

CHANGE ORDER SUMMARY	Additions	Deductions
Total Charges Approved in previous months by Owner	\$0.00	\$0.00
Total Approved 9/5 Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge,  
information, and belief, the work covered by this Application for Payment has been  
completed in accordance with the Contract Documents. That all amounts have been paid  
by the Contractor for Work for which previous Certificates for Payment were issued and  
payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: B. Schaffer Date: 2/6/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 6th day of February 2025

Notary Public: Madeleine C. Johnston

My Commission expires: January 29, 2026

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data  
comprising the above application, the Engineer certifies to the Owner that to the best of the  
Engineer's knowledge, information, and belief, the Work has progressed as indicated,  
the quality of the Work is in accordance with the Contract Documents, and the Contractor  
is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,376,631.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on  
the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: NS Date: 2/10/25

OWNER:

By: Tim Bogan Date: 3/3/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  
Contractor named herein. Issuance, payment, and acceptance of payment are without  
prejudice to any rights of the Owner or Contractor under this Contract.



RECEIVED EMAIL 3/3/2025

cg

Found 340



# RENASANT BANK

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

00012130-0030855-0001-0002-FIMR8012140201258655

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

STATEMENT OF ACCOUNT  
DECEMBER 31, 2024: LAST STATEMENT  
JANUARY 31, 2025: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

1

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,097,187.79	
AVG COLLECTED BALANCE	\$2,092,872.00	ADDITIONS	+	0.00
INTEREST EARNED YTD	\$6,626.17	SUBTRACTIONS	-	44,586.81
		INTEREST EARNED	+	6,626.17
		ENDING BALANCE		\$2,059,227.15 ✓

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

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
126	01-29	44,586.81			

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

DATE	DESCRIPTION	ADDITIONS
01-31	#INTEREST	6,626.17

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

ANNUAL PERCENTAGE YIELD EARNED	3.79%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,092,872.94
INTEREST EARNED	\$6,626.17

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

00012130-0030855-0001-0002-FIMR8012140201258655(00012130)-000030857



MADISON COUNTY  
SOUTHERN RD STATE FUNDS  
PO BOX 100  
100 W NORTH STREET  
CHATTANOOGA, TN 37403  
128  
1/24/2025  
\$44,586.81  
Forty four thousand five hundred eighty six & 81/100  
BOHEMAN, C. J.  
RENTAL  
1102201 & 1102242  
40842012966  
00126  
01/29/2025 126 \$44,586.81

00012130-0030857-0002-0002-FIMR6012140201258655(00012130)-000030859





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

00012540-0031727-0001-0002-FIMR8012140301251296

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

STATEMENT OF ACCOUNT  
JANUARY 31, 2025: LAST STATEMENT  
FEBRUARY 28, 2025: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

1

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,059,227.15
AVG COLLECTED BALANCE	\$2,029,772.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$12,153.82	SUBTRACTIONS	37,488.27
		INTEREST EARNED	5,527.65
		ENDING BALANCE	\$2,027,266.53

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

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
128	02-07	37,488.27			

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

DATE	DESCRIPTION	ADDITIONS
02-28	#INTEREST	5,527.65

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

ANNUAL PERCENTAGE YIELD EARNED 3.61%  
INTEREST-BEARING DAYS 28  
AVERAGE BALANCE FOR APY \$2,029,772.08  
INTEREST EARNED \$5,527.65

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

00012540-0031727-0001-0002-FIMR8012140301251296/00012540-000031729



JACKSON COUNTY		128
COURTNEY RD 601 STATE FUND		04/24/25
PO BOX 100		04/24/25
123 W NORTH STREET		04/24/25
CAUTION, BEZ 2008		04/24/25
Pay to the	<u>Hempfield Construction</u>	<u>\$37,488.27</u>
Order of	<u>Thirty seven thousand four hundred eight and 27/100</u>	<u>04/24/25</u>
<u>Bozeman 1-063 - duplicate</u>		
RENEWAL		
FOR #1		
00128		
02/07/2025 128 \$37,488.27		

00012540-0031729-0002-0002-FIMR8012140301251296(00012540)-000031731







# 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  
FEBRUARY 28, 2025: LAST STATEMENT  
MARCH 31, 2025: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

2

>>>>> EFFECTIVE 6/1/25, THESE CHANGES WILL APPLY: DOMESTIC AND INTERNATIONAL  
INCOMING WIRE FEES WILL INCREASE TO \$20 PER WIRE. EFFECTIVE 7/1/25,  
DEPOSIT ACCOUNTS, EXCLUDING CDS, WILL BE DEEMED INACTIVE AFTER  
12 MONTHS IF NO DEPOSITS OR WITHDRAWALS WERE MADE. THE INACTIVE  
FEE FOR SAVINGS ACCOUNTS WILL DECREASE TO \$10 A QUARTER. THE INACTIVE  
FEE FOR OTHER DEPOSIT ACCOUNTS WILL REMAIN \$10 PER MONTH.

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,027,266.53
AVG COLLECTED BALANCE	\$1,520,929.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$16,739.53	SUBTRACTIONS	- 1,426,948.58
		INTEREST EARNED	+ 4,585.71
		ENDING BALANCE	\$604,903.66

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

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
133	03-21	1,376,631.22	* SKIP IN CHECK SEQUENCE		
135 *	03-21	50,317.36			

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

DATE	DESCRIPTION	ADDITIONS
03-31	#INTEREST	4,585.71

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

ANNUAL PERCENTAGE YIELD EARNED ..... 3.61%  
INTEREST-BEARING DAYS ..... 31  
AVERAGE BALANCE FOR APY ..... \$1,520,929.94  
INTEREST EARNED ..... \$4,585.71

	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 55M STATE FUNDS  
PO BOX 600  
126 W NORTH STREET  
CANTON, MS 39045

3/17/2025

133

65-02162

Pay to the Order of Hemphill Construction \$1,376,631.22

One million three hundred seventy six thousand six hundred thirty one and 22/100

BOZEMAN 41-463- GUCKSTADT RD

RENASANT BANK 1-800-820-1101  
www.renasantbank.com

For H24140-02 Benny Gott

⑆084201294⑆ 00133

03/21/2025 133 \$1,376,631.22

MADISON COUNTY  
BOZEMAN RD 55M STATE FUNDS  
PO BOX 600  
126 W NORTH STREET  
CANTON, MS 39045

3/17/2025

135

65-02162

Pay to the Order of Noel-Schaffer \$50,317.36

Fifty thousand three hundred seventeen and 36/100 Dollars

BOZEMAN 6547

RENASANT BANK 1-800-820-1101  
www.renasantbank.com

For 1103802 Benny Gott

⑆084201294⑆ 00135

03/21/2025 135 \$50,317.36