



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 Road to Hwy 463
Legislative Bill Number: HB 1353 2022 Regular Legislative Session

Report for the Quarter Ending: March 31 Year: 2025
Quarterly
Report Type: _____

	Amount
<i>Complete this section upon initial receipt of funds</i>	
Date of Initial Receipt of Proceeds (09/07/2022):	\$ <u>2,500,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u> </u>)
Beginning Project Balance:	\$ <u>2,500,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>01/01/2025</u>):	\$ <u>2,692,015.63</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>24,041.09</u>
Less: Project Expenditures During This Period:	(\$ <u>0.00</u>)
Quarter Balance Ending (<u>03/31/2025</u>):	\$ <u>2,716,056.72</u>

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



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

00006490-0012979-0001-0001-FIMR8012140201258655

MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
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

0

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,692,015.63	
AVG COLLECTED BALANCE	\$2,692,015.00	ADDITIONS	+	0.00
INTEREST EARNED YTD	\$8,522.26	SUBTRACTIONS	-	0.00
		INTEREST EARNED	+	8,522.26
		ENDING BALANCE		\$2,700,537.89 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
01-31	INTEREST	8,522.26

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

ANNUAL PERCENTAGE YIELD EARNED	3.79%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,692,015.63
INTEREST EARNED	\$8,522.26

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

00006490-0012979-0001-0001-FIMR8012140201258655(00006490)-000012981





RENASANT BANK

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Tupelo, MS 38803-4140

MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
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STATEMENT OF ACCOUNT
JANUARY 31, 2025: LAST STATEMENT
FEBRUARY 28, 2025: THIS STATEMENT
PAGE 1 OF 1

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,700,537.89
AVG COLLECTED BALANCE	\$2,700,537.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$15,876.60	SUBTRACTIONS	0.00
		INTEREST EARNED	7,354.34
		ENDING BALANCE	\$2,707,892.23 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
02-28	#INTEREST	7,354.34

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

ANNUAL PERCENTAGE YIELD EARNED	3.61%
INTEREST-BEARING DAYS	28
AVERAGE BALANCE FOR APY	\$2,700,537.89
INTEREST EARNED	\$7,354.34

	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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MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
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STATEMENT OF ACCOUNT
FEBRUARY 28, 2025: LAST STATEMENT
MARCH 31, 2025: THIS STATEMENT
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>>>>> 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	\$2,707,892.23	
AVG COLLECTED BALANCE	\$2,707,892.00	ADDITIONS	+	0.00
INTEREST EARNED YTD	\$24,041.09	SUBTRACTIONS	-	0.00
		INTEREST EARNED	+	8,164.49
		ENDING BALANCE		\$2,716,056.72

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
03-31	#INTEREST	8,164.49

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

ANNUAL PERCENTAGE YIELD EARNED	3.61%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,707,892.23
INTEREST EARNED	\$8,164.49

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