



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: June 30 Year: 2025  
Quarterly  
Report Type: \_\_\_\_\_

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

	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):	(\$ <u>                    </u> )
Beginning Project Balance:	\$ <u>8,000,000.00</u>

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

	Amount
Quarter Balance Beginning ( <u>04/01/2025</u> ):	\$ <u>223.42</u>
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ <u>1.98</u>
<b>Less:</b> Project Expenditures During This Period:	(\$ <u>0.00</u> )
Quarter Balance Ending ( <u>06/30/2025</u> ):	\$ <u>225.40</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 \_\_\_\_\_

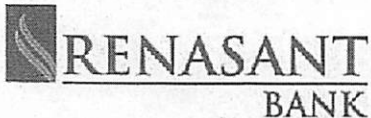
State of Mississippi

County of: \_\_\_\_\_

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

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

Notary  
Public  
Seal



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

00005343-0010685-0001-0001-FIMR8012140430257108

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

STATEMENT OF ACCOUNT  
MARCH 31, 2025: LAST STATEMENT  
APRIL 30, 2025: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

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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	\$223.42
AVG COLLECTED BALANCE	\$223.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$4.85	SUBTRACTIONS	0.00
		INTEREST EARNED	0.65
		ENDING BALANCE	\$224.07

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

DATE	DESCRIPTION	ADDITIONS
04-30	#INTEREST	0.65

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

ANNUAL PERCENTAGE YIELD EARNED	3.60%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$223.42
INTEREST EARNED	\$0.65

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





# RENASANT BANK

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

00005702-0011403-0001-0001-FIMR8012140601259999

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

STATEMENT OF ACCOUNT  
APRIL 30, 2025: LAST STATEMENT  
MAY 31, 2025: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
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RENASANT BANK  
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CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$224.07
AVG COLLECTED BALANCE	\$224.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$5.52	SUBTRACTIONS	0.00
		INTEREST EARNED	0.67
		ENDING BALANCE	\$224.74

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

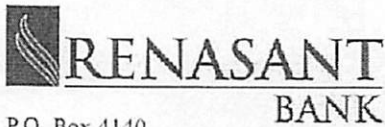
DATE	DESCRIPTION	ADDITIONS
05-31	#INTEREST	0.67

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

ANNUAL PERCENTAGE YIELD EARNED	3.58%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$224.07
INTEREST EARNED	\$0.67

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





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

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

STATEMENT OF ACCOUNT  
MAY 31, 2025: LAST STATEMENT  
JUNE 30, 2025: THIS STATEMENT  
PAGE 1 OF 1

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

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>>>>> AS OF 6/30/25, WE RE UPDATING OUR FUNDS AVAILABILITY POLICY TO INCREASE THE AMOUNT AVAILABLE TO YOU IF A DEPOSIT HOLD IS PLACED. FOR CASE-BY-CASE DELAYS ON CHECKS NOT SUBJECT TO NEXT-DAY AVAILABILITY, THE AMOUNT AVAILABLE TO YOU FOR NEXT DAY WITHDRAWAL WILL BE \$275. FOR LONGER HOLDS OF LARGE DEPOSITS, NEW ACCOUNTS, AND REPEAT OVERDRAFTS, THE AMOUNT USED TO DETERMINE AVAILABILITY WILL BE \$6,725. CONTACT US WITH ANY QUESTIONS

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$224.74
AVG COLLECTED BALANCE	\$224.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$6.18	SUBTRACTIONS	0.00
		INTEREST EARNED	0.66
		ENDING BALANCE	\$225.40

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

DATE	DESCRIPTION	ADDITIONS
06-30	#INTEREST	0.66

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

ANNUAL PERCENTAGE YIELD EARNED	3.63%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$224.74
INTEREST EARNED	\$0.66

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