



**C.J. GARAVELLI**  
Tax Collector  
Madison County

Post Office Box 113  
Canton, Mississippi 39046  
Toll Free: 1-800-428-0584

Date: August 27, 2025  
To: Madison County Board of Supervisors  
From: Laura Sullivan, Chief Deputy

Dear Members of the Board,

The Tax Collector's office purchased deposit books from Renasant/Harland Clarke Checks which were drafted from the Tax Collector's bank account. I am asking for this purchase to be reimbursed by our other supplies/material budget.

Thank you,

Laura Sullivan  
Chief Deputy  
Madison County Tax Collector





## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 07/16/2025 10:31:06 AM (ET)

Account: Madison County Tax Collector - Checking - \*3093 -

Date Range: 07/16/2025

Transaction Types: All Debits

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

Madison County Tax Collector - Checking - \*3093 -

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/16/2025 10:31 AM (ET)	HARLAND CLARKE CH		PREAUTHORIZED WITHDRAWAL HARLAND CLARKE CHK ORDER 250716	\$266.21		Not available for this date
07/16/2025	Total Calculated Debits (1 item)			\$266.21		
07/16/2025	Totals			\$266.21	\$0.00	

Showing 1 - 1 of 1