

Renaissance III & IV TIF
Summary of Real Property Ad Valorem Taxes
Collections: October 1, 2024 - September 30, 2025
Payment of Oct 2025 and Apr 2026 Debt Service in October 2025

Prepared: October 2, 2025

		\$ 13,993.00				\$ 3,856.00	
Fund Name	Fund #	Tax Year	Base Year	Excluded	Incremental	50.0000%	Amt County
		2024	2016	Parcel	Tax	Limitation	Pays
General Fund	001	\$ 103,831.29	\$ 7,553.74	\$ 34,254.16	\$ 62,023.39	\$ 31,011.70	\$ 1,506.64
Reappraisal Trust Fund	002	\$ 7,092.32	\$ 515.97	\$ 2,339.77	\$ 4,236.58	\$ 2,118.29	\$ 102.91
Library Fund	095	\$ 7,092.32	\$ 515.97	\$ 2,339.77	\$ 4,236.58	\$ 2,118.29	\$ 102.91
Mapping & Reappraisal Fund	096	\$ 425.53	\$ 30.96	\$ 140.39	\$ 254.18	\$ 127.09	\$ 6.17
Economic Development Fund	137	\$ 3,191.55	\$ 232.19	\$ 1,052.89	\$ 1,906.47	\$ 953.24	\$ 46.31
Road Maintenance Fund-County	150	\$ -	\$ -		\$ -	\$ -	\$ -
Bridge & Culvert Fund	160	\$ 11,347.71	\$ 825.55	\$ 3,743.62	\$ 6,778.54	\$ 3,389.27	\$ 164.66
Countywide Interest & Sinking	226	\$ 59,362.62	\$ 4,318.62	\$ 19,583.83	\$ 35,460.17	\$ 17,730.08	\$ 861.40
Totals Collections		\$ 192,343.34	\$ 13,993.00	\$ 63,454.43	\$ 114,895.91	\$ 57,447.96	2,791.00

Amount City of Ridgeland Requested \$ 2,791.00

Per the agreement, parcel 071G-25A-001/11.00 is fully excluded.

I did not include advalorem for the road fund. The agreement says it was not included.



August 06, 2024

Ms. NaSon White
Madison County Comptroller
PO Box 608
Canton, MS 39046-0608

RE: Renaissance Phase III/IV TIF Plan – 10/1/2025 & 4/1/2026 Debt Payments

Dear Ms. White:

Enclosed is the computation for the Renaissance III/IV TIF for the October 1, 2025 and April 1, 2026 Series B payments. The total amount due to the City of Ridgeland from Madison County for this payment is \$2,791.

If you have any questions or need any additional information, please feel free to contact me.

Sincerely,

Ashley Daniel
Finance Manager



mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • ridgeland, ms 39157
ph. 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Angela E. Richburg, mmc - city clerk / chief financial officer

board of aldermen: D.I. Smith, cmo, mayor pro tempore - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

EVALUATION OF RENAISSANCE III/IV TIF PLAN
FYE 2026

Amount	Original
Term	\$7,800,000 & \$2,500,000
Bonds issued	15 Years
	7/2021 & 6/2024

SALES TAX DIVERSION FROM TIF DISTRICT

April 1, 2024 - March 31, 2025

\$1,731,269.21

		<u>2025</u> (Payments made 10/1/2024 to 9/30/2025)		
		County	City	
<u>REAL PROPERTY</u>				
071G-25A-001/00.00	Renaissance Phase III LLC	\$ 392,825	\$ 13,033.93	\$ 7,868.28
071G-25A-001/10.00	Renaissance Phase III LLC	49,397	1,638.99	989.42
071G-25A-001/11.00	Costco Wholesale - Store	2,339,765	77,633.40	46,865.49
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240,135	7,967.67	4,809.90
071G-25A-001/13.00	Black Jack Lagniappe LP	295,860	9,816.64	5,926.08
071G-25C-007/03.00	Costco Wholesale - Fuel	171,990	5,706.63	3,444.96
071G-25C-007/02.00	Renaissance Phase IV LLC	137,057	4,547.55	2,745.25
071G-25C-007/02.01	CW Development - Wendy's	157,502	5,225.92	3,154.77
071G-25C-007/02.02	Fleur de Lis Investment Properties	285,122	9,460.34	5,710.99
Total Real property		4,069,653	135,031.07	81,515.14

PERSONAL PROPERTY

12062	Costco Wholesale	2,576,240	85,479.65	51,602.09
12050	Costco Fuel Center	116,560	3,867.47	2,334.70
12198	Wendy's #250	46,680	1,548.84	935.00
12702	Walk On's	92,050	3,054.22	1,843.76
12710	Xfinity Mobile	12,670	420.39	253.78
12894	AFC Ridgeland Urgent Care	33,580	1,114.19	672.61
12982	Chick-fil-A/Inventory Only	6,950	230.60	139.21
12983	Chick-fil-A, Inc	134,180	4,452.10	2,687.63
12986	Insight Investments, LLC	2,780	92.23	55.68
Total Personal property		3,021,690	100,259.69	60,524.46

Total Property Taxes (County 33.18 mills/City 20.03 mills)	235,290.76	142,039.60
Less 071G-25A-001/11.00 for County	(77,633.40)	-
Less Personal Property for above parcel	(85,479.65)	-
Net Property Taxes	72,177.71	142,039.60
Less base year - as of January 1, 2020	(13,993.00)	(10,381.11)
Net Property Taxes	58,184.71	131,658.49
Less Road & Bridge Maintenance (3.56 mills)	(7,744.20)	-
Less Holmes Maintenance (1 mill)	(2,175.34)	-
Less Holmes Improvement (1.5 mills)	(3,263.01)	-
Total Property Taxes	45,002.17	131,658.49
		176,660.66

TOTAL TAXES RECEIVED 2025	\$ 1,907,929.87
LESS 1/2 OF COUNTY PORTION	\$ (22,501.08)

TOTAL TIF REVENUES FOR SERIES A CALCULATION	<u>\$ 1,885,428.78</u>
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Bond Payments Due 2025

Principal and interest - Series B	10/1/2025	175,471.50	
	4/1/2026	58,422.00	
Total due			<u>\$ 233,893.50</u>

Debt percentage calculation	\$	233,894	÷	1,885,429	=	12.4053%
City Revenues		1,862,928	x	12.4053%	=	\$ 231,102
County Revenues		22,501	x	12.4053%	=	2,791
						\$ 233,894

County Portion of Renaissance III/IV TIF for 2026 is \$2,791.

Diversion Certificate

— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI



ERICKA BROWN
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Date: April 25, 2025
Letter ID: L1035894048

**City of Ridgeland Sales Tax Diversion
Renaissance Phase III Project
As Diverted As Of March 31, 2025**

Pursuant to and as required by Miss. Code Ann. Section 21-45-21, as amended, and a resolution duly adopted by the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, dated on December 15, 2020 (the "Bond Resolution"), the Mississippi Department of Revenue, as authorized by the "Tax Increment Financing Act", Miss. Code Ann. Section 21-45-21, as amended (the "Act"), and after having been requested and authorized to do so by the Bond Resolution, does hereby certify that:

1. The Original Diversion Amount of the sales tax collected and diverted to the City from the Redevelopment Project as determined by the Mississippi Department of Revenue as of March 31, 2020 is \$0.00.
2. The Current Diversion Amount collected within the Redevelopment Project and diverted to the City and as determined by the Mississippi Department of Revenue as of March 31, 2025 is \$1,731,269.21.
3. On March 31, 2025 the incremental increase in diverted sales taxes resulting from the City sales tax is \$1,731,269.21 (the "Tax Increment").

For purposes of the Certificate, the following words and phrases shall have the following meaning:

"Current Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending March 31, 2020 and as of March 31 of each year thereafter as long as the Bonds are outstanding and as set forth in the Annual Diversion Certificate of the Mississippi Department of Revenue filed with the City.

"Original Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending March 31, 2020, as certified by the Mississippi Department of Revenue as required by Miss. Code Ann. Section 21-45-21, as amended.

"Redevelopment Project" shall mean the City of Ridgeland, MS Project as described in detail in the Tax Increment Financing Plan for the Renaissance Phase III Project, City of Ridgeland, Mississippi, and approved by the Mayor and Board of Aldermen of the City on December 15, 2020, such project being located on parcel of land described in EXHIBIT A of said plan.

"Tax Increment" shall mean the added increments of municipal ad valorem tax and sales tax revenue resulting from the taxation of the captured assessed value of the real and personal property contained within and forming a part of the

P.O. Box 1033, Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # aL0021 v. 24

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

FINAL

\$2,500,000

City of Ridgeland, Mississippi

Tax Increment Limited Obligation Bonds, Series 2024

(Renaissance Phase III & IV Project)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/25/2024	-	-	-	-
10/01/2024	202,000.00	5.350%	35,666.67	237,666.67
04/01/2025	-	-	61,471.50	61,471.50
10/01/2025	114,000.00	5.350%	61,471.50	175,471.50
04/01/2026	-	-	58,422.00	58,422.00
10/01/2026	121,000.00	5.350%	58,422.00	179,422.00
04/01/2027	-	-	55,185.25	55,185.25
10/01/2027	127,000.00	5.350%	55,185.25	182,185.25
04/01/2028	-	-	51,788.00	51,788.00
10/01/2028	134,000.00	5.350%	51,788.00	185,788.00
04/01/2029	-	-	48,203.50	48,203.50
10/01/2029	141,000.00	5.350%	48,203.50	189,203.50
04/01/2030	-	-	44,431.75	44,431.75
10/01/2030	148,000.00	5.350%	44,431.75	192,431.75
04/01/2031	-	-	40,472.75	40,472.75
10/01/2031	156,000.00	5.350%	40,472.75	196,472.75
04/01/2032	-	-	36,299.75	36,299.75
10/01/2032	165,000.00	5.350%	36,299.75	201,299.75
04/01/2033	-	-	31,886.00	31,886.00
10/01/2033	174,000.00	5.350%	31,886.00	205,886.00
04/01/2034	-	-	27,231.50	27,231.50
10/01/2034	183,000.00	5.350%	27,231.50	210,231.50
04/01/2035	-	-	22,336.25	22,336.25
10/01/2035	193,000.00	5.350%	22,336.25	215,336.25
04/01/2036	-	-	17,173.50	17,173.50
10/01/2036	203,000.00	5.350%	17,173.50	220,173.50
04/01/2037	-	-	11,743.25	11,743.25
10/01/2037	214,000.00	5.350%	11,743.25	225,743.25
04/01/2038	-	-	6,018.75	6,018.75
10/01/2038	225,000.00	5.350%	6,018.75	231,018.75
Total	\$2,500,000.00	-	\$1,060,994.17	\$3,560,994.17

Yield Statistics

Bond Year Dollars	\$19,831.67
Average Life	7.933 Years
Average Coupon	5.3500000%
Net Interest Cost (NIC)	5.3500000%
True Interest Cost (TIC)	5.3514334%
Bond Yield for Arbitrage Purposes	5.3514334%
All Inclusive Cost (AIC)	5.8075975%

IRS Form 8038

Net Interest Cost	5.3500000%
Weighted Average Maturity	7.933 Years

Series 2024 TIF 6.14.24 F | SINGLE PURPOSE | 6/14/2024 | 1:20 PM

Raymond James & Associates, Inc.

Page 4

Receipt	Account	Payment #	Owner Name	Levy Number	Levy Name	Rate	Date Collected	Tax Collected	Interest Collected	Total Collected
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1009	BRIDGE & CULVERT FUND	0.0016000	04/04/2025	53.73	0.00	53.73
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1009	BRIDGE & CULVERT FUND	0.0016000	04/04/2025	0.00	0.81	0.81
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1009	BRIDGE & CULVERT FUND	0.0016000	12/13/2024	11.12	0.00	11.12
868-0	000012983	1	CHICK-FIL-A, INC	1009	BRIDGE & CULVERT FUND	0.0016000	01/14/2025	214.69	0.00	214.69
1030-0	000012050	1	COSTCO FUEL CENTER	1009	BRIDGE & CULVERT FUND	0.0016000	1/29/2025	186.50	0.00	186.50
1031-0	000012062	1	COSTCO WHOLESALE	1009	BRIDGE & CULVERT FUND	0.0016000	1/29/2025	4,121.98	0.00	4,121.98
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1009	BRIDGE & CULVERT FUND	0.0016000	01/15/2025	4.45	0.00	4.45
4556-0	000012702	1	WALK ON'S	1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	147.28	0.74	148.02
4618-0	000012198	1	WENDY'S #250	1009	BRIDGE & CULVERT FUND	0.0016000	02/14/2025	74.69	0.00	74.69
4733-0	000012710	1	XFINITY MOBILE	1009	BRIDGE & CULVERT FUND	0.0016000	1/30/2025	20.27	0.00	20.27
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1009	BRIDGE & CULVERT FUND	0.0016000	12/03/2024	628.52	0.00	628.52
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1009	BRIDGE & CULVERT FUND	0.0016000	12/03/2024	79.04	0.00	79.04
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESALE CORPORATION	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	3,743.63	0.00	3,743.63
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFAN-AFC (MS) LP	1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	384.22	0.00	384.22
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/2025	473.38	0.00	473.38
2024 - 42298	071G-25C-007/02.01	1	RENAISSANCE PHASE IV LLC	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	219.29	0.00	219.29
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1009	BRIDGE & CULVERT FUND	0.0016000	02/14/2025	252.00	0.00	252.00
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1009	BRIDGE & CULVERT FUND	0.0016000	01/13/2025	456.20	0.00	456.20
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	275.18	0.00	275.18
82-0	000012894	1	AFC RIDGELAND URGENT CARE	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/04/2025	294.16	0.00	294.16
82-0	000012894	2	AFC RIDGELAND URGENT CARE	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/04/2025	0.00	4.41	4.41
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/13/2024	60.88	0.00	60.88
868-0	000012983	1	CHICK-FIL-A, INC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/14/2025	1,175.42	0.00	1,175.42
1030-0	000012050	1	COSTCO FUEL CENTER	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/29/2025	1,021.07	0.00	1,021.07
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/29/2025	22,567.86	0.00	22,567.86
4556-0	000012702	1	WALK ON'S	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/2025	24.35	0.00	24.35
4618-0	000012198	1	WENDY'S #250	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	806.36	4.03	810.39
4733-0	000012710	1	XFINITY MOBILE	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/14/2025	408.92	0.00	408.92
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/30/2025	110.99	0.00	110.99
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/03/2024	3,441.14	0.00	3,441.14
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESALE CORPORATION	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/03/2024	432.72	0.00	432.72
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFAN-AFC (MS) LP	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	20,496.34	0.00	20,496.34
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	2,103.58	0.00	2,103.58
2024 - 42298	071G-25C-007/02.01	1	RENAISSANCE PHASE IV LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/17/2025	2,591.74	0.00	2,591.74
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	1,200.62	0.00	1,200.62
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/14/2025	1,379.72	0.00	1,379.72
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/13/2025	2,497.67	0.00	2,497.67
82-0	000012894	1	AFC RIDGELAND URGENT CARE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/04/2025	1,506.63	0.00	1,506.63
82-0	000012894	2	AFC RIDGELAND URGENT CARE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/04/2025	378.45	0.00	378.45
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/04/2025	0.00	5.68	5.68
868-0	000012983	1	CHICK-FIL-A, INC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/2024	78.33	0.00	78.33
1030-0	000012050	1	COSTCO FUEL CENTER	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/29/2025	1,512.21	0.00	1,512.21
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/14/2025	1,313.63	0.00	1,313.63
4556-0	000012702	1	WALK ON'S	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/15/2025	29,034.23	0.00	29,034.23
4618-0	000012198	1	WENDY'S #250	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/06/2025	31.33	0.00	31.33
4733-0	000012710	1	XFINITY MOBILE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/14/2025	1,037.40	5.19	1,042.59
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/14/2025	526.08	0.00	526.08
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/30/2025	142.79	0.00	142.79
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESALE CORPORATION	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/03/2024	4,427.14	0.00	4,427.14
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFAN-AFC (MS) LP	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/03/2024	556.70	0.00	556.70
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/29/2025	26,369.15	0.00	26,369.15
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/06/2025	2,706.32	0.00	2,706.32

53.73 0.81 11.12 214.69 186.50 4,121.98 4.45 147.28 74.69 20.27 628.52 79.04 3,743.63 384.22 473.38 219.29 252.00 456.20 275.18 294.16 4.41 60.88 1,175.42 1,021.07 22,567.86 24.35 810.39 408.92 110.99 3,441.14 432.72 20,496.34 2,103.58 2,591.74 1,200.62 1,379.72 2,497.67 1,506.63 378.45 5.68 78.33 1,512.21 1,313.63 29,034.23 31.33 1,042.59 526.08 142.79 4,427.14 556.70 26,369.15 2,706.32

2024 - 3982	071G-25A-001/13.00	1	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/17/2025	3,334.34	0.00	\$	3,334.34
2024 - 42298	071G-25C-007/02.00	1	2041	RENAISSANCE PHASE IV LLC	0.0112700 01/31/2025	1,544.63	0.00	\$	1,544.63
2024 - 42994	071G-25C-007/02.01	1	2041	RIDGELAND WENDY'S LLC	0.0112700 02/14/2025	1,775.05	0.00	\$	1,775.05
2024 - 16445	071G-25C-007/02.02	1	2041	FLEUR DE LIS INVESTMENT PROPERTIES	0.0112700 01/13/2025	3,213.32	0.00	\$	3,213.32
2024 - 11187	071G-25C-007/03.00	1	2041	COSTCO WHOLESAL CORP	0.0112700 01/29/2025	1,938.33	0.00	\$	1,938.33
82-0	000012894	1	1010	AFC RIDGELAND URGENT CARE	0.0083700 04/04/2025	281.06	0.00	\$	281.06
82-0	000012894	2	1010	AFC RIDGELAND URGENT CARE	0.0083700 04/04/2025	0.00	4.22	\$	4.22
867-0	000012982	1	1010	CHICK-FIL-A/INVENTORY ONLY	0.0083700 12/13/2024	58.17	0.00	\$	58.17
868-0	000012983	1	1010	CHICK-FIL-A, INC	0.0083700 01/14/2025	1,123.09	0.00	\$	1,123.09
1030-0	000012050	1	1010	COSTCO FUEL CENTER	0.0083700 1/29/2025	975.61	0.00	\$	975.61
1031-0	000012062	1	1010	COSTCO WHOLESAL	0.0083700 01/15/2025	21,563.13	0.00	\$	21,563.13
2086-0	000012986	1	1010	INSIGHT INVESTMENTS, LLC	0.0083700 02/06/2025	23.27	0.00	\$	23.27
4556-0	000012702	1	1010	WALK ON'S	0.0083700 02/14/2025	770.46	3.85	\$	774.31
4618-0	000012198	1	1010	WENDY'S #250	0.0083700 1/30/2025	390.71	0.00	\$	390.71
4733-0	000012710	1	1010	XFINITY MOBILE	0.0083700 106.05	106.05	0.00	\$	106.05
2024 - 42295	071G-25A-001/00.00	1	1010	RENAISSANCE PHASE III LLC	0.0083700 12/03/2024	3,287.95	0.00	\$	3,287.95
2024 - 42296	071G-25A-001/10.00	1	1010	RENAISSANCE PHASE III LLC	0.0083700 12/03/2024	413.45	0.00	\$	413.45
2024 - 11186	071G-25A-001/11.00	1	1010	COSTCO WHOLESAL CORP	0.0083700 01/29/2025	19,583.83	0.00	\$	19,583.83
2024 - 36665	071G-25A-001/12.00	1	1010	NADG NNN XFAN-AFC (MS) LP	0.0083700 02/06/2025	2,009.93	0.00	\$	2,009.93
2024 - 3982	071G-25A-001/13.00	1	1010	BLACK JACK LAGNAPPE LP	0.0083700 01/17/2025	2,476.35	0.00	\$	2,476.35
2024 - 42298	071G-25C-007/02.00	1	1010	RENAISSANCE PHASE IV LLC	0.0083700 01/31/2025	1,147.17	0.00	\$	1,147.17
2024 - 42994	071G-25C-007/02.01	1	1010	RIDGELAND WENDY'S LLC	0.0083700 02/14/2025	1,318.29	0.00	\$	1,318.29
2024 - 16445	071G-25C-007/02.02	1	1010	FLEUR DE LIS INVESTMENT PROPERTIES	0.0083700 01/13/2025	2,386.47	0.00	\$	2,386.47
2024 - 11187	071G-25C-007/03.00	1	1010	COSTCO WHOLESAL CORP	0.0083700 01/29/2025	1,439.56	0.00	\$	1,439.56
82-0	000012894	1	1007	AFC RIDGELAND URGENT CARE	0.0004500 04/04/2025	15.11	0.00	\$	15.11
82-0	000012894	2	1007	AFC RIDGELAND URGENT CARE	0.0004500 04/04/2025	0.00	0.23	\$	0.23
867-0	000012982	1	1007	CHICK-FIL-A/INVENTORY ONLY	0.0004500 12/13/2024	3.13	0.00	\$	3.13
868-0	000012983	1	1007	CHICK-FIL-A, INC	0.0004500 01/14/2025	60.38	0.00	\$	60.38
1030-0	000012050	1	1007	COSTCO FUEL CENTER	0.0004500 1/29/2025	52.45	0.00	\$	52.45
1031-0	000012062	1	1007	COSTCO WHOLESAL	0.0004500 01/15/2025	1,159.31	0.00	\$	1,159.31
2086-0	000012986	1	1007	INSIGHT INVESTMENTS, LLC	0.0004500 02/06/2025	1.25	0.00	\$	1.25
4556-0	000012702	1	1007	WALK ON'S	0.0004500 02/14/2025	41.42	0.21	\$	41.63
4618-0	000012198	1	1007	WENDY'S #250	0.0004500 1/30/2025	21.01	0.00	\$	21.01
4733-0	000012710	1	1007	XFINITY MOBILE	0.0004500 12/03/2024	5.70	0.00	\$	5.70
2024 - 42295	071G-25A-001/00.00	1	1007	RENAISSANCE PHASE III LLC	0.0004500 12/03/2024	176.77	0.00	\$	176.77
2024 - 42296	071G-25A-001/10.00	1	1007	RENAISSANCE PHASE III LLC	0.0004500 12/03/2024	22.23	0.00	\$	22.23
2024 - 11186	071G-25A-001/11.00	1	1007	COSTCO WHOLESAL CORP	0.0004500 01/29/2025	1,052.39	0.00	\$	1,052.39
2024 - 36665	071G-25A-001/12.00	1	1007	NADG NNN XFAN-AFC (MS) LP	0.0004500 02/06/2025	108.06	0.00	\$	108.06
2024 - 3982	071G-25A-001/13.00	1	1007	BLACK JACK LAGNAPPE LP	0.0004500 01/17/2025	133.14	0.00	\$	133.14
2024 - 42298	071G-25C-007/02.00	1	1007	RENAISSANCE PHASE IV LLC	0.0004500 01/31/2025	61.68	0.00	\$	61.68
2024 - 42994	071G-25C-007/02.01	1	1007	RIDGELAND WENDY'S LLC	0.0004500 02/14/2025	70.88	0.00	\$	70.88
2024 - 16445	071G-25C-007/02.02	1	1007	FLEUR DE LIS INVESTMENT PROPERTIES	0.0004500 01/13/2025	128.30	0.00	\$	128.30
2024 - 11187	071G-25C-007/03.00	1	1007	COSTCO WHOLESAL CORP	0.0004500 01/29/2025	77.40	0.00	\$	77.40
82-0	000012894	1	1011	AFC RIDGELAND URGENT CARE	0.0010000 04/04/2025	33.58	0.00	\$	33.58
82-0	000012894	2	1011	AFC RIDGELAND URGENT CARE	0.0010000 04/04/2025	0.00	0.50	\$	0.50
867-0	000012982	1	1011	CHICK-FIL-A/INVENTORY ONLY	0.0010000 12/13/2024	6.95	0.00	\$	6.95
868-0	000012983	1	1011	CHICK-FIL-A, INC	0.0010000 01/14/2025	134.18	0.00	\$	134.18
1030-0	000012050	1	1011	COSTCO FUEL CENTER	0.0010000 1/29/2025	116.56	0.00	\$	116.56
2086-0	000012986	1	1011	INSIGHT INVESTMENTS, LLC	0.0010000 01/15/2025	2,576.24	0.00	\$	2,576.24
4556-0	000012702	1	1011	WALK ON'S	0.0010000 02/06/2025	2.78	0.00	\$	2.78
4618-0	000012198	1	1011	WENDY'S #250	0.0010000 02/14/2025	92.05	0.46	\$	92.51
4733-0	000012710	1	1011	XFINITY MOBILE	0.0010000 02/14/2025	46.68	0.00	\$	46.68
2024 - 42295	071G-25A-001/00.00	1	1011	RENAISSANCE PHASE III LLC	0.0010000 12/03/2024	12.67	0.00	\$	12.67
2024 - 42296	071G-25A-001/10.00	1	1011	RENAISSANCE PHASE III LLC	0.0010000 12/03/2024	392.83	0.00	\$	392.83
2024 - 11186	071G-25A-001/11.00	1	1011	COSTCO WHOLESAL CORP	0.0010000 12/03/2024	49.40	0.00	\$	49.40
2024 - 36665	071G-25A-001/12.00	1	1011	NADG NNN XFAN-AFC (MS) LP	0.0010000 01/29/2025	2,339.77	0.00	\$	2,339.77
2024 - 3982	071G-25A-001/13.00	1	1011	BLACK JACK LAGNAPPE LP	0.0010000 02/06/2025	240.14	0.00	\$	240.14
2024 - 42298	071G-25C-007/02.00	1	1011	RENAISSANCE PHASE IV LLC	0.0010000 01/17/2025	295.86	0.00	\$	295.86
2024 - 42298	071G-25C-007/02.00	1	1011	RENAISSANCE PHASE IV LLC	0.0010000 01/31/2025	137.06	0.00	\$	137.06

2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 02/14/2025	157.50	0.00	\$	157.50
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE US INVESTMENT PROPERTIES	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/13/2025	285.12	0.00	\$	285.12
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/29/2025	171.99	0.00	\$	171.99
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 04/04/2025	50.37	0.00	\$	50.37
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 04/04/2025	0.00	0.76	\$	0.76
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/13/2024	10.42	0.00	\$	10.42
868-0	000012983	1	CHICK-FIL-A, INC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/14/2025	201.27	0.00	\$	201.27
1030-0	000012050	1	COSTCO FUEL CENTER	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 1/29/2025	174.84	0.00	\$	174.84
1031-0	000012062	1	COSTCO WHOLESALE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/15/2025	3,864.36	0.00	\$	3,864.36
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/06/2025	4.17	0.00	\$	4.17
4556-0	000012702	1	WALK ON'S	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/14/2025	138.08	0.69	\$	138.77
4618-0	000012198	1	WENDY'S #250	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/14/2025	70.02	0.00	\$	70.02
4733-0	000012710	1	XFINITY MOBILE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 1/30/2025	19.00	0.00	\$	19.00
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/03/2024	589.24	0.00	\$	589.24
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/03/2024	74.10	0.00	\$	74.10
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESALE CORPORATION	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/29/2025	3,509.65	0.00	\$	3,509.65
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFAN-AFC (MS) LP	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/06/2025	360.20	0.00	\$	360.20
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/17/2025	443.79	0.00	\$	443.79
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025	205.59	0.00	\$	205.59
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/14/2025	236.25	0.00	\$	236.25
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE US INVESTMENT PROPERTIES	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/13/2025	427.68	0.00	\$	427.68
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/29/2025	257.99	0.00	\$	257.99
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1003	LIBRARY FUND	0.0010000 04/04/2025	33.58	0.00	\$	33.58
867-0	000012982	2	AFC RIDGELAND URGENT CARE	1003	LIBRARY FUND	0.0010000 04/04/2025	0.00	0.50	\$	0.50
868-0	000012983	1	CHICK-FIL-A/INVENTORY ONLY	1003	LIBRARY FUND	0.0010000 12/13/2024	6.95	0.00	\$	6.95
1030-0	000012050	1	CHICK-FIL-A, INC	1003	LIBRARY FUND	0.0010000 01/14/2025	134.18	0.00	\$	134.18
1031-0	000012062	1	COSTCO FUEL CENTER	1003	LIBRARY FUND	0.0010000 1/29/2025	116.56	0.00	\$	116.56
2086-0	000012986	1	COSTCO WHOLESALE	1003	LIBRARY FUND	0.0010000 1/29/2025	2,576.24	0.00	\$	2,576.24
4556-0	000012702	1	INSIGHT INVESTMENTS, LLC	1003	LIBRARY FUND	0.0010000 01/15/2025	2.78	0.00	\$	2.78
4618-0	000012198	1	WALK ON'S	1003	LIBRARY FUND	0.0010000 02/06/2025	92.05	0.46	\$	92.51
4733-0	000012710	1	WENDY'S #250	1003	LIBRARY FUND	0.0010000 02/14/2025	46.68	0.00	\$	46.68
2024 - 42295	071G-25A-001/00.00	1	XFINITY MOBILE	1003	LIBRARY FUND	0.0010000 1/30/2025	12.67	0.00	\$	12.67
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1003	LIBRARY FUND	0.0010000 12/03/2024	392.83	0.00	\$	392.83
2024 - 42298	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1003	LIBRARY FUND	0.0010000 12/03/2024	49.40	0.00	\$	49.40
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESALE CORPORATION	1003	LIBRARY FUND	0.0010000 01/29/2025	2,339.77	0.00	\$	2,339.77
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFAN-AFC (MS) LP	1003	LIBRARY FUND	0.0010000 02/06/2025	240.14	0.00	\$	240.14
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1003	LIBRARY FUND	0.0010000 01/17/2025	295.86	0.00	\$	295.86
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1003	LIBRARY FUND	0.0010000 01/31/2025	137.06	0.00	\$	137.06
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1003	LIBRARY FUND	0.0010000 02/14/2025	157.50	0.00	\$	157.50
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE US INVESTMENT PROPERTIES	1003	LIBRARY FUND	0.0010000 01/13/2025	285.12	0.00	\$	285.12
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1003	LIBRARY FUND	0.0010000 01/29/2025	171.99	0.00	\$	171.99
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1001	MADISON COUNTY GENERAL FUND	0.0146400 04/04/2025	491.62	0.00	\$	491.62
867-0	000012982	2	AFC RIDGELAND URGENT CARE	1001	MADISON COUNTY GENERAL FUND	0.0146400 04/04/2025	0.00	7.36	\$	7.36
868-0	000012983	1	CHICK-FIL-A/INVENTORY ONLY	1001	MADISON COUNTY GENERAL FUND	0.0146400 12/13/2024	101.75	0.00	\$	101.75
1030-0	000012050	1	CHICK-FIL-A, INC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/14/2025	1,964.39	0.00	\$	1,964.39
1031-0	000012062	1	COSTCO FUEL CENTER	1001	MADISON COUNTY GENERAL FUND	0.0146400 1/29/2025	1,706.43	0.00	\$	1,706.43
2086-0	000012986	1	COSTCO WHOLESALE	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/15/2025	37,716.15	0.00	\$	37,716.15
4556-0	000012702	1	INSIGHT INVESTMENTS, LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/06/2025	40.69	0.00	\$	40.69
4618-0	000012198	1	WALK ON'S	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/14/2025	1,347.61	6.73	\$	1,354.34
4733-0	000012710	1	WENDY'S #250	1001	MADISON COUNTY GENERAL FUND	0.0146400 1/30/2025	683.39	0.00	\$	683.39
2024 - 42295	071G-25A-001/00.00	1	XFINITY MOBILE	1001	MADISON COUNTY GENERAL FUND	0.0146400 12/03/2024	185.50	0.00	\$	185.50
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 12/03/2024	5,750.94	0.00	\$	5,750.94
2024 - 42298	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 12/03/2024	723.15	0.00	\$	723.15
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESALE CORPORATION	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/29/2025	34,254.16	0.00	\$	34,254.16
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFAN-AFC (MS) LP	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/06/2025	3,515.57	0.00	\$	3,515.57
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/17/2025	4,331.38	0.00	\$	4,331.38
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/31/2025	2,006.50	0.00	\$	2,006.50
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/14/2025	2,305.85	0.00	\$	2,305.85
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE US INVESTMENT PROPERTIES	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/13/2025	4,174.19	0.00	\$	4,174.19

2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1001	MADISON COUNTY GENERAL FUND	0.0145400	01/29/2025	2,517.93	0.00	\$	2,517.93
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/04/2025	33.58	0.00	\$	33.58
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/04/2025	0.00	0.50	\$	0.50
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/13/2024	6.95	0.00	\$	6.95
868-0	000012983	1	CHICK-FIL-A, INC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/14/2025	134.18	0.00	\$	134.18
1030-0	000012050	1	COSTCO FUEL CENTER	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/29/2025	116.56	0.00	\$	116.56
1031-0	000012062	1	COSTCO WHOLESALE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/29/2025	2,576.24	0.00	\$	2,576.24
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/15/2025	2.78	0.00	\$	2.78
4556-0	000012702	1	WALK ON'S	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	92.05	0.46	\$	92.51
4733-0	000012198	1	WENDY'S #250	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/14/2025	46.68	0.00	\$	46.68
2024 - 42295	071G-25A-001/00.00	1	XFINITY MOBILE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/30/2025	12.67	0.00	\$	12.67
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/03/2024	392.83	0.00	\$	392.83
2024 - 11186	071G-25A-007/11.00	1	RENAISSANCE PHASE III LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/03/2024	49.40	0.00	\$	49.40
2024 - 11186	071G-25A-007/11.00	1	COSTCO WHOLESALE CORPORATION	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	2,339.77	0.00	\$	2,339.77
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	240.14	0.00	\$	240.14
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/2025	295.86	0.00	\$	295.86
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	137.06	0.00	\$	137.06
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/14/2025	157.50	0.00	\$	157.50
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/13/2025	285.12	0.00	\$	285.12
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	171.99	0.00	\$	171.99
82-0	000012894	1	AFC RIDGELAND URGENT CARE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/04/2025	167.90	0.00	\$	167.90
82-0	000012894	2	AFC RIDGELAND URGENT CARE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/04/2025	0.00	2.52	\$	2.52
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/13/2024	34.75	0.00	\$	34.75
868-0	000012983	1	CHICK-FIL-A, INC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/14/2025	670.90	0.00	\$	670.90
1030-0	000012050	1	COSTCO FUEL CENTER	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/29/2025	582.80	0.00	\$	582.80
1031-0	000012062	1	COSTCO WHOLESALE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/29/2025	12,881.20	0.00	\$	12,881.20
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/15/2025	13.90	0.00	\$	13.90
4556-0	000012702	1	WALK ON'S	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	460.25	2.30	\$	462.55
4618-0	000012198	1	WENDY'S #250	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/14/2025	233.40	0.00	\$	233.40
4733-0	000012710	1	XFINITY MOBILE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/30/2025	63.35	0.00	\$	63.35
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2024	1,564.12	0.00	\$	1,564.12
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2024	246.99	0.00	\$	246.99
2024 - 11186	071G-25A-007/11.00	1	COSTCO WHOLESALE CORPORATION	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/2025	11,698.82	0.00	\$	11,698.82
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	1,200.67	0.00	\$	1,200.67
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/2025	1,479.30	0.00	\$	1,479.30
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	685.29	0.00	\$	685.29
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/14/2025	787.51	0.00	\$	787.51
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/13/2025	1,425.61	0.00	\$	1,425.61
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/2025	859.95	0.00	\$	859.95
82-0	000012894	1	AFC RIDGELAND URGENT CARE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/04/2025	1,663.89	0.00	\$	1,663.89
82-0	000012894	2	AFC RIDGELAND URGENT CARE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/04/2025	0.00	24.96	\$	24.96
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/2024	344.37	0.00	\$	344.37
868-0	000012983	1	CHICK-FIL-A, INC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/14/2025	6,648.62	0.00	\$	6,648.62
1030-0	000012050	1	COSTCO FUEL CENTER	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/29/2025	5,775.55	0.00	\$	5,775.55
1031-0	000012062	1	COSTCO WHOLESALE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/29/2025	127,652.69	0.00	\$	127,652.69
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/15/2025	137.75	0.00	\$	137.75
4556-0	000012702	1	WALK ON'S	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	4,561.08	22.81	\$	4,583.89
4618-0	000012198	1	WENDY'S #250	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/14/2025	2,312.99	0.00	\$	2,312.99
4733-0	000012710	1	XFINITY MOBILE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/30/2025	627.80	0.00	\$	627.80
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/03/2024	19,464.48	0.00	\$	19,464.48
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/03/2024	2,447.62	0.00	\$	2,447.62
2024 - 11186	071G-25A-007/11.00	1	COSTCO WHOLESALE CORPORATION	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	115,935.36	0.00	\$	115,935.36
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	11,898.69	0.00	\$	11,898.69
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/2025	14,659.86	0.00	\$	14,659.86
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	6,791.17	0.00	\$	6,791.17
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/14/2025	7,804.22	0.00	\$	7,804.22
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/13/2025	14,127.80	0.00	\$	14,127.80
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	8,522.10	0.00	\$	8,522.10
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/04/2025	2.01	0.00	\$	2.01

82-0	000012894	2	AFC RIDGELAND URGENT CARE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/04/2025	0.00	0.03	\$	0.03
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/2024	0.42	0.00	\$	0.42
868-0	000012983	1	CHICK-FIL-A, INC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/14/2025	8.05	0.00	\$	8.05
1030-0	000012050	1	COSTCO FUEL CENTER	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/29/2025	6.99	0.00	\$	6.99
1031-0	000012062	1	COSTCO WHOLESALE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/2025	154.57	0.00	\$	154.57
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	5.52	0.03	\$	5.55
4556-0	000012702	1	WALK ON'S	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/14/2025	2.80	0.00	\$	2.80
4618-0	000012198	1	WENDY'S #250	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/30/2025	0.76	0.00	\$	0.76
4733-0	000012710	1	XFINITY MOBILE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/2024	23.57	0.00	\$	23.57
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/2024	2.96	0.00	\$	2.96
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	140.39	0.00	\$	140.39
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	14.41	0.00	\$	14.41
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/2025	17.75	0.00	\$	17.75
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	8.22	0.00	\$	8.22
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/14/2025	9.45	0.00	\$	9.45
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/13/2025	17.11	0.00	\$	17.11
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	59.77	0.00	\$	59.77
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/04/2025	10.32	0.00	\$	10.32
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/04/2025	0.00	0.90	\$	0.90
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/13/2024	12.37	0.00	\$	12.37
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/14/2025	238.84	0.00	\$	238.84
868-0	000012983	1	CHICK-FIL-A, INC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/29/2025	207.48	0.00	\$	207.48
1030-0	000012050	1	COSTCO FUEL CENTER	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/2025	4,585.71	0.00	\$	4,585.71
1031-0	000012062	1	COSTCO WHOLESALE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/2025	4.95	0.00	\$	4.95
4556-0	000012702	1	WALK ON'S	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	163.85	0.82	\$	164.67
4618-0	000012198	1	WENDY'S #250	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/14/2025	83.09	0.00	\$	83.09
4733-0	000012710	1	XFINITY MOBILE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/03/2024	22.55	0.00	\$	22.55
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/03/2024	699.23	0.00	\$	699.23
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/03/2024	87.93	0.00	\$	87.93
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	4,164.78	0.00	\$	4,164.78
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	427.44	0.00	\$	427.44
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/2025	526.63	0.00	\$	526.63
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	243.96	0.00	\$	243.96
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/14/2025	280.35	0.00	\$	280.35
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/13/2025	507.52	0.00	\$	507.52
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	04/04/2025	306.14	0.00	\$	306.14
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	04/04/2025	59.77	0.00	\$	59.77
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	12/13/2024	12.37	0.00	\$	12.37
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/14/2025	238.84	0.00	\$	238.84
868-0	000012983	1	CHICK-FIL-A, INC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	1/29/2025	207.48	0.00	\$	207.48
1030-0	000012050	1	COSTCO FUEL CENTER	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/15/2025	4,585.71	0.00	\$	4,585.71
1031-0	000012062	1	COSTCO WHOLESALE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/15/2025	4.95	0.00	\$	4.95
4556-0	000012702	1	WALK ON'S	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/06/2025	163.85	0.82	\$	164.67
4618-0	000012198	1	WENDY'S #250	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/14/2025	83.09	0.00	\$	83.09
4733-0	000012710	1	XFINITY MOBILE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	1/30/2025	22.55	0.00	\$	22.55
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	12/03/2024	699.23	0.00	\$	699.23
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	12/03/2024	87.93	0.00	\$	87.93
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/29/2025	4,164.78	0.00	\$	4,164.78
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/06/2025	427.44	0.00	\$	427.44
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/17/2025	526.63	0.00	\$	526.63
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/31/2025	243.96	0.00	\$	243.96
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/14/2025	280.35	0.00	\$	280.35
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/13/2025	507.52	0.00	\$	507.52
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/29/2025	306.14	0.00	\$	306.14
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/29/2025	59.77	0.00	\$	59.77
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	12/13/2024	12.37	0.00	\$	12.37
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/14/2025	238.84	0.00	\$	238.84
868-0	000012983	1	CHICK-FIL-A, INC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	1/29/2025	207.48	0.00	\$	207.48
1030-0	000012050	1	COSTCO FUEL CENTER	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/15/2025	4,585.71	0.00	\$	4,585.71
1031-0	000012062	1	COSTCO WHOLESALE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/15/2025	4.95	0.00	\$	4.95
4556-0	000012702	1	WALK ON'S	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/06/2025	163.85	0.82	\$	164.67
4618-0	000012198	1	WENDY'S #250	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/14/2025	83.09	0.00	\$	83.09
4733-0	000012710	1	XFINITY MOBILE	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	1/30/2025	22.55	0.00	\$	22.55
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	12/03/2024	699.23	0.00	\$	699.23
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	12/03/2024	87.93	0.00	\$	87.93
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/29/2025	4,164.78	0.00	\$	4,164.78
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/06/2025	427.44	0.00	\$	427.44
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/17/2025	526.63	0.00	\$	526.63
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/31/2025	243.96	0.00	\$	243.96
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	02/14/2025	280.35	0.00	\$	280.35
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/13/2025	507.52	0.00	\$	507.52
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/29/2025	306.14	0.00	\$	306.14
Total										103.88	\$ 764,267.00
										103.88	\$ 764,267.00

Renaissance III and IV Collections as Presented by the Tax Collector for October 2024 - September 2025

Receipt	Account	Payment #	Owner Name	Levy Number	Levy Name	Rate	Date Collected	Tax Collected	Interest Collected	Total Collected
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/04/2025	491.62	0.00	491.62
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/04/2025	33.58	0.00	33.58
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1003	LIBRARY FUND	0.0010000	04/04/2025	33.58	0.00	33.58
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/04/2025	2.01	0.00	2.01
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/04/2025	15.11	0.00	15.11
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1009	BRIDGE & CULVERT FUND	0.0016000	04/04/2025	53.73	0.00	53.73
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/04/2025	281.06	0.00	281.06
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/04/2025	33.58	0.00	33.58
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/04/2025	50.37	0.00	50.37
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/04/2025	59.77	0.00	59.77
82-0	000012894	1	AFC RIDGELAND URGENT CARE	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0112700	04/04/2025	378.45	0.00	378.45
82-0	000012894	1	AFC RIDGELAND URGENT CARE	2041	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/04/2025	294.16	0.00	294.16
82-0	000012894	1	AFC RIDGELAND URGENT CARE	2042	CITY OF RIDGELAND GENERAL FUND	0.0495500	04/04/2025	1,663.89	0.00	1,663.89
82-0	000012894	1	AFC RIDGELAND URGENT CARE	3001	MADISON COUNTY SCHOOL MAINT	0.0050000	04/04/2025	167.90	0.00	167.90
82-0	000012894	2	AFC RIDGELAND URGENT CARE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0146400	04/04/2025	7.36	0.00	7.36
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1001	MADISON COUNTY GENERAL FUND	0.0010000	04/04/2025	0.00	0.50	0.50
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/04/2025	0.00	0.50	0.50
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1003	LIBRARY FUND	0.0010000	04/04/2025	0.00	0.50	0.50
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/04/2025	0.00	0.03	0.03
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/04/2025	0.00	0.23	0.23
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1009	BRIDGE & CULVERT FUND	0.0016000	04/04/2025	0.00	0.81	0.81
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/04/2025	0.00	4.22	4.22
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/04/2025	0.00	0.50	0.50
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/04/2025	0.00	0.76	0.76
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/04/2025	0.00	0.90	0.90
82-0	000012894	2	AFC RIDGELAND URGENT CARE	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/04/2025	0.00	0.90	0.90
82-0	000012894	2	AFC RIDGELAND URGENT CARE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/04/2025	0.00	5.68	5.68
82-0	000012894	2	AFC RIDGELAND URGENT CARE	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/04/2025	0.00	4.41	4.41
82-0	000012894	2	AFC RIDGELAND URGENT CARE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/04/2025	0.00	24.96	24.96
82-0	000012894	2	AFC RIDGELAND URGENT CARE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/04/2025	0.00	2.52	2.52
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/2024	101.75	0.00	101.75
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/13/2024	6.95	0.00	6.95
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1003	LIBRARY FUND	0.0010000	12/13/2024	6.95	0.00	6.95
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/2024	0.42	0.00	0.42
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/13/2024	3.13	0.00	3.13
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1009	BRIDGE & CULVERT FUND	0.0016000	12/13/2024	11.12	0.00	11.12
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/13/2024	58.17	0.00	58.17
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/2024	6.95	0.00	6.95
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/13/2024	10.42	0.00	10.42
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/13/2024	12.37	0.00	12.37
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/13/2024	12.37	0.00	12.37
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/2024	78.33	0.00	78.33
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/13/2024	60.88	0.00	60.88
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/2024	344.37	0.00	344.37
867-0	000012982	1	CHICK-FIL-A/INVENTORY ONLY	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/13/2024	34.75	0.00	34.75
868-0	000012983	1	CHICK-FIL-A, INC	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/14/2025	1,964.39	0.00	1,964.39
868-0	000012983	1	CHICK-FIL-A, INC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/14/2025	134.18	0.00	134.18
868-0	000012983	1	CHICK-FIL-A, INC	1003	LIBRARY FUND	0.0010000	01/14/2025	134.18	0.00	134.18
868-0	000012983	1	CHICK-FIL-A, INC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/14/2025	8.05	0.00	8.05
868-0	000012983	1	CHICK-FIL-A, INC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/14/2025	60.38	0.00	60.38
868-0	000012983	1	CHICK-FIL-A, INC	1009	BRIDGE & CULVERT FUND	0.0016000	01/14/2025	214.69	0.00	214.69
868-0	000012983	1	CHICK-FIL-A, INC	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/14/2025	1,123.09	0.00	1,123.09
868-0	000012983	1	CHICK-FIL-A, INC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/14/2025	134.18	0.00	134.18

868-0	000012983	1	CHICK-FIL-A, INC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/14/2025	201.27	0.00	201.27
868-0	000012983	1	CHICK-FIL-A, INC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/14/2025	238.84	0.00	238.84
868-0	000012983	1	CHICK-FIL-A, INC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/14/2025	238.84	0.00	238.84
868-0	000012983	1	CHICK-FIL-A, INC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/14/2025	1,512.21	0.00	1,512.21
868-0	000012983	1	CHICK-FIL-A, INC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/14/2025	1,175.42	0.00	1,175.42
868-0	000012983	1	CHICK-FIL-A, INC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/14/2025	6,648.62	0.00	6,648.62
868-0	000012983	1	CHICK-FIL-A, INC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/14/2025	670.90	0.00	670.90
1030-0	000012050	1	COSTCO FUEL CENTER	1001	MADISON COUNTY GENERAL FUND	0.0146400	1/29/2025	1,706.43	0.00	1,706.43
1030-0	000012050	1	COSTCO FUEL CENTER	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/29/2025	116.56	0.00	116.56
1030-0	000012050	1	COSTCO FUEL CENTER	1003	LIBRARY FUND	0.0010000	1/29/2025	116.56	0.00	116.56
1030-0	000012050	1	COSTCO FUEL CENTER	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/29/2025	6.99	0.00	6.99
1030-0	000012050	1	COSTCO FUEL CENTER	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/29/2025	52.45	0.00	52.45
1030-0	000012050	1	COSTCO FUEL CENTER	1009	BRIDGE & CULVERT FUND	0.0016000	1/29/2025	186.50	0.00	186.50
1030-0	000012050	1	COSTCO FUEL CENTER	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/29/2025	975.61	0.00	975.61
1030-0	000012050	1	COSTCO FUEL CENTER	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/29/2025	116.56	0.00	116.56
1030-0	000012050	1	COSTCO FUEL CENTER	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/29/2025	174.84	0.00	174.84
1030-0	000012050	1	COSTCO FUEL CENTER	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/29/2025	207.48	0.00	207.48
1030-0	000012050	1	COSTCO FUEL CENTER	2041	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/29/2025	207.48	0.00	207.48
1030-0	000012050	1	COSTCO FUEL CENTER	2042	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/29/2025	1,313.63	0.00	1,313.63
1030-0	000012050	1	COSTCO FUEL CENTER	3001	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/29/2025	1,021.07	0.00	1,021.07
1030-0	000012050	1	COSTCO FUEL CENTER	3002	MADISON COUNTY SCHOOL MAINT	0.0495500	1/29/2025	5,775.55	0.00	5,775.55
1031-0	000012062	1	COSTCO WHOLESALE	1001	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/29/2025	582.80	0.00	582.80
1031-0	000012062	1	COSTCO WHOLESALE	1002	MADISON COUNTY GENERAL FUND	0.0146400	1/29/2025	37,716.15	0.00	37,716.15
1031-0	000012062	1	COSTCO WHOLESALE	1003	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/29/2025	2,576.24	0.00	2,576.24
1031-0	000012062	1	COSTCO WHOLESALE	1004	LIBRARY FUND	0.0010000	1/29/2025	2,576.24	0.00	2,576.24
1031-0	000012062	1	COSTCO WHOLESALE	1007	MAPPING AND REAPPRAISAL FUND	0.0000600	1/29/2025	154.57	0.00	154.57
1031-0	000012062	1	COSTCO WHOLESALE	1009	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/29/2025	1,159.31	0.00	1,159.31
1031-0	000012062	1	COSTCO WHOLESALE	1010	BRIDGE & CULVERT FUND	0.0016000	1/29/2025	4,121.98	0.00	4,121.98
1031-0	000012062	1	COSTCO WHOLESALE	1011	COUNTYWIDE INTEREST & SINKING	0.0083700	1/29/2025	21,563.13	0.00	21,563.13
1031-0	000012062	1	COSTCO WHOLESALE	1012	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/29/2025	2,576.24	0.00	2,576.24
1031-0	000012062	1	COSTCO WHOLESALE	1032	HOLMES COM COLLEGE SPECIAL	0.0015000	1/29/2025	3,864.36	0.00	3,864.36
1031-0	000012062	1	COSTCO WHOLESALE	1033	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/29/2025	4,585.71	0.00	4,585.71
1031-0	000012062	1	COSTCO WHOLESALE	2041	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/29/2025	4,585.71	0.00	4,585.71
1031-0	000012062	1	COSTCO WHOLESALE	2042	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/29/2025	29,034.23	0.00	29,034.23
1031-0	000012062	1	COSTCO WHOLESALE	3001	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/29/2025	22,567.86	0.00	22,567.86
1031-0	000012062	1	COSTCO WHOLESALE	3002	MADISON COUNTY SCHOOL MAINT	0.0495500	1/29/2025	127,652.69	0.00	127,652.69
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1001	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/29/2025	12,881.20	0.00	12,881.20
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1002	MADISON COUNTY GENERAL FUND	0.0146400	01/15/2025	40.69	0.00	40.69
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1003	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/15/2025	2.78	0.00	2.78
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1004	LIBRARY FUND	0.0010000	01/15/2025	2.78	0.00	2.78
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1007	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/2025	0.17	0.00	0.17
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1009	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/15/2025	1.25	0.00	1.25
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1010	BRIDGE & CULVERT FUND	0.0016000	01/15/2025	4.45	0.00	4.45
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1011	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/2025	23.27	0.00	23.27
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1012	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/15/2025	2.78	0.00	2.78
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1032	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/2025	4.17	0.00	4.17
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	1033	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/2025	4.95	0.00	4.95
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	2041	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/15/2025	4.95	0.00	4.95
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	2042	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/15/2025	31.33	0.00	31.33
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	3001	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/2025	24.35	0.00	24.35
2086-0	000012986	1	INSIGHT INVESTMENTS, LLC	3002	MADISON COUNTY SCHOOL MAINT	0.0495500	01/15/2025	137.75	0.00	137.75
4556-0	000012702	1	WALK ON'S	1001	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/15/2025	13.90	0.00	13.90
4556-0	000012702	1	WALK ON'S	1002	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	1,347.61	6.73	1,354.34
4556-0	000012702	1	WALK ON'S	1003	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	92.05	0.46	92.51
					LIBRARY FUND	0.0010000	02/06/2025	92.05	0.46	92.51

4556-0	000012702	1	WALK ON'S	1004	MAPPING AND REAPPRAISAL FUND	0.000600	02/06/2025	5.52	0.03	5.55
4556-0	000012702	1	WALK ON'S	1007	ECONOMIC DEVELOPMENT OP FUND	0.000450	02/06/2025	41.42	0.21	41.63
4556-0	000012702	1	WALK ON'S	1009	BRIDGE & CULVERT FUND	0.001600	02/06/2025	147.28	0.74	148.02
4556-0	000012702	1	WALK ON'S	1010	COUNTYWIDE INTEREST & SINKING	0.008370	02/06/2025	770.46	3.85	774.31
4556-0	000012702	1	WALK ON'S	1011	HOLMES COM COLLEGE MAINT FUND	0.001000	02/06/2025	92.05	0.46	92.51
4556-0	000012702	1	WALK ON'S	1012	HOLMES COM COLLEGE SPECIAL	0.001500	02/06/2025	138.08	0.69	138.77
4556-0	000012702	1	WALK ON'S	1032	ROAD MAINTENANCE FUND-COUNTY	0.001780	02/06/2025	163.85	0.82	164.67
4556-0	000012702	1	WALK ON'S	1033	ROAD MAINTENANCE FUND-RIDGELND	0.001780	02/06/2025	163.85	0.82	164.67
4556-0	000012702	1	WALK ON'S	2041	CITY OF RIDGELAND GENERAL FUND	0.011270	02/06/2025	1,037.40	5.19	1,042.59
4556-0	000012702	1	WALK ON'S	2042	CITY OF RIDGELAND DEBT SERVICE	0.008760	02/06/2025	806.36	4.03	810.39
4556-0	000012702	1	WALK ON'S	3001	MADISON COUNTY SCHOOL MAINT	0.049550	02/06/2025	4,561.08	22.81	4,583.89
4556-0	000012702	1	WALK ON'S	3002	MADISON COUNTY SCHOOL BOND I&S	0.005000	02/06/2025	460.25	2.30	462.55
4618-0	000012198	1	WENDY'S #250	1001	MADISON COUNTY GENERAL FUND	0.014640	02/14/2025	683.39	0.00	683.39
4618-0	000012198	1	WENDY'S #250	1002	MADISON COUNTY REAPPRAISAL T/F	0.001000	02/14/2025	46.68	0.00	46.68
4618-0	000012198	1	WENDY'S #250	1003	LIBRARY FUND	0.001000	02/14/2025	2.80	0.00	2.80
4618-0	000012198	1	WENDY'S #250	1004	MAPPING AND REAPPRAISAL FUND	0.000600	02/14/2025	21.01	0.00	21.01
4618-0	000012198	1	WENDY'S #250	1007	ECONOMIC DEVELOPMENT OP FUND	0.000450	02/14/2025	74.69	0.00	74.69
4618-0	000012198	1	WENDY'S #250	1009	BRIDGE & CULVERT FUND	0.001600	02/14/2025	390.71	0.00	390.71
4618-0	000012198	1	WENDY'S #250	1010	COUNTYWIDE INTEREST & SINKING	0.008370	02/14/2025	46.68	0.00	46.68
4618-0	000012198	1	WENDY'S #250	1011	HOLMES COM COLLEGE MAINT FUND	0.001000	02/14/2025	70.02	0.00	70.02
4618-0	000012198	1	WENDY'S #250	1012	HOLMES COM COLLEGE SPECIAL	0.001500	02/14/2025	83.09	0.00	83.09
4618-0	000012198	1	WENDY'S #250	1032	ROAD MAINTENANCE FUND-COUNTY	0.001780	02/14/2025	83.09	0.00	83.09
4618-0	000012198	1	WENDY'S #250	1033	ROAD MAINTENANCE FUND-RIDGELND	0.001780	02/14/2025	526.08	0.00	526.08
4618-0	000012198	1	WENDY'S #250	2041	CITY OF RIDGELAND GENERAL FUND	0.011270	02/14/2025	408.92	0.00	408.92
4618-0	000012198	1	WENDY'S #250	2042	CITY OF RIDGELAND DEBT SERVICE	0.008760	02/14/2025	2,312.99	0.00	2,312.99
4618-0	000012198	1	WENDY'S #250	3001	MADISON COUNTY SCHOOL MAINT	0.049550	02/14/2025	233.40	0.00	233.40
4618-0	000012198	1	WENDY'S #250	3002	MADISON COUNTY SCHOOL BOND I&S	0.005000	02/14/2025	185.50	0.00	185.50
4733-0	000012710	1	XFINITY MOBILE	1001	MADISON COUNTY GENERAL FUND	0.014640	1/30/2025	12.67	0.00	12.67
4733-0	000012710	1	XFINITY MOBILE	1002	MADISON COUNTY REAPPRAISAL T/F	0.001000	1/30/2025	12.67	0.00	12.67
4733-0	000012710	1	XFINITY MOBILE	1003	LIBRARY FUND	0.001000	1/30/2025	0.76	0.00	0.76
4733-0	000012710	1	XFINITY MOBILE	1004	MAPPING AND REAPPRAISAL FUND	0.000600	1/30/2025	5.70	0.00	5.70
4733-0	000012710	1	XFINITY MOBILE	1007	ECONOMIC DEVELOPMENT OP FUND	0.000450	1/30/2025	20.27	0.00	20.27
4733-0	000012710	1	XFINITY MOBILE	1009	BRIDGE & CULVERT FUND	0.001600	1/30/2025	106.05	0.00	106.05
4733-0	000012710	1	XFINITY MOBILE	1010	COUNTYWIDE INTEREST & SINKING	0.008370	1/30/2025	12.67	0.00	12.67
4733-0	000012710	1	XFINITY MOBILE	1011	HOLMES COM COLLEGE MAINT FUND	0.001000	1/30/2025	19.00	0.00	19.00
4733-0	000012710	1	XFINITY MOBILE	1012	HOLMES COM COLLEGE SPECIAL	0.001500	1/30/2025	22.55	0.00	22.55
4733-0	000012710	1	XFINITY MOBILE	1032	ROAD MAINTENANCE FUND-COUNTY	0.001780	1/30/2025	22.55	0.00	22.55
4733-0	000012710	1	XFINITY MOBILE	1033	ROAD MAINTENANCE FUND-RIDGELND	0.001780	1/30/2025	142.79	0.00	142.79
4733-0	000012710	1	XFINITY MOBILE	2041	CITY OF RIDGELAND GENERAL FUND	0.011270	1/30/2025	110.99	0.00	110.99
4733-0	000012710	1	XFINITY MOBILE	2042	CITY OF RIDGELAND DEBT SERVICE	0.008760	1/30/2025	627.80	0.00	627.80
4733-0	000012710	1	XFINITY MOBILE	3001	MADISON COUNTY SCHOOL MAINT	0.049550	1/30/2025	63.35	0.00	63.35
4733-0	000012710	1	XFINITY MOBILE	3002	MADISON COUNTY SCHOOL BOND I&S	0.005000	1/30/2025	5,750.94	0.00	5,750.94
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1001	MADISON COUNTY GENERAL FUND	0.014640	12/03/2024	392.83	0.00	392.83
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.001000	12/03/2024	23.57	0.00	23.57
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1003	LIBRARY FUND	0.001000	12/03/2024	176.77	0.00	176.77
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1004	MAPPING AND REAPPRAISAL FUND	0.000600	12/03/2024	628.52	0.00	628.52
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.000450	12/03/2024	3,287.95	0.00	3,287.95
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1009	BRIDGE & CULVERT FUND	0.001600	12/03/2024	392.83	0.00	392.83
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1010	COUNTYWIDE INTEREST & SINKING	0.008370	12/03/2024	589.24	0.00	589.24
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.001000	12/03/2024	699.23	0.00	699.23
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1012	HOLMES COM COLLEGE SPECIAL	0.001500	12/03/2024	699.23	0.00	699.23
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.001780	12/03/2024	4,427.14	0.00	4,427.14
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.001780	12/03/2024	3,441.14	0.00	3,441.14
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.011270	12/03/2024			
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.008760	12/03/2024			

2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/03/2024	19,464.48	0.00	19,464.48
2024 - 42295	071G-25A-001/00.00	1	RENAISSANCE PHASE III LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2024	1,964.12	0.00	1,964.12
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/03/2024	723.15	0.00	723.15
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/03/2024	49.40	0.00	49.40
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1003	LIBRARY FUND	0.0010000	12/03/2024	49.40	0.00	49.40
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000500	12/03/2024	2.96	0.00	2.96
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/03/2024	22.23	0.00	22.23
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1009	BRIDGE & CULVERT FUND	0.0016000	12/03/2024	79.04	0.00	79.04
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/03/2024	413.45	0.00	413.45
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/03/2024	49.40	0.00	49.40
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/03/2024	74.10	0.00	74.10
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/03/2024	87.93	0.00	87.93
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/03/2024	87.93	0.00	87.93
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/03/2024	556.70	0.00	556.70
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/03/2024	432.72	0.00	432.72
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/03/2024	2,447.62	0.00	2,447.62
2024 - 42296	071G-25A-001/10.00	1	RENAISSANCE PHASE III LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2024	246.99	0.00	246.99
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/2025	34,254.16	0.00	34,254.16
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	2,339.77	0.00	2,339.77
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1003	LIBRARY FUND	0.0010000	01/29/2025	2,339.77	0.00	2,339.77
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1004	MAPPING AND REAPPRAISAL FUND	0.0006000	01/29/2025	140.39	0.00	140.39
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/2025	1,052.89	0.00	1,052.89
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	3,743.62	0.00	3,743.62
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/2025	19,583.83	0.00	19,583.83
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	2,339.77	0.00	2,339.77
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/2025	3,509.65	0.00	3,509.65
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	4,164.78	0.00	4,164.78
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/2025	4,164.78	0.00	4,164.78
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/29/2025	26,369.15	0.00	26,369.15
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	20,496.34	0.00	20,496.34
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	115,935.36	0.00	115,935.36
2024 - 11186	071G-25A-001/11.00	1	COSTCO WHOLESAL CORPORATION	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/2025	11,698.82	0.00	11,698.82
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	3,515.57	0.00	3,515.57
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	240.14	0.00	240.14
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1003	LIBRARY FUND	0.0010000	02/06/2025	240.14	0.00	240.14
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1004	MAPPING AND REAPPRAISAL FUND	0.0006000	02/06/2025	14.41	0.00	14.41
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	108.06	0.00	108.06
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	384.22	0.00	384.22
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	2,009.93	0.00	2,009.93
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	240.14	0.00	240.14
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	360.20	0.00	360.20
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	427.44	0.00	427.44
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	427.44	0.00	427.44
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/06/2025	2,706.32	0.00	2,706.32
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	2,103.58	0.00	2,103.58
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	11,898.69	0.00	11,898.69
2024 - 36665	071G-25A-001/12.00	1	NADG NNN XFIN-AFC (MS) LP	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	1,200.67	0.00	1,200.67
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/17/2025	4,331.38	0.00	4,331.38
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/2025	295.86	0.00	295.86
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1003	LIBRARY FUND	0.0010000	01/17/2025	295.86	0.00	295.86
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1004	MAPPING AND REAPPRAISAL FUND	0.0006000	01/17/2025	17.75	0.00	17.75
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/17/2025	133.14	0.00	133.14
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/2025	473.38	0.00	473.38
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/2025	2,476.35	0.00	2,476.35
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/17/2025	295.86	0.00	295.86

2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/17/2025	443.79	0.00	443.79
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/17/2025	526.63	0.00	526.63
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/17/2025	526.63	0.00	526.63
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/17/2025	3,334.34	0.00	3,334.34
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 01/17/2025	2,591.74	0.00	2,591.74
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	3001	MADISON COUNTY SCHOOL MAINT	0.0495500 01/17/2025	14,659.86	0.00	14,659.86
2024 - 3982	071G-25A-001/13.00	1	BLACK JACK LAGNIAPPE LP	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/17/2025	1,479.30	0.00	1,479.30
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/31/2025	2,006.50	0.00	2,006.50
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/31/2025	137.06	0.00	137.06
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1003	LIBRARY FUND	0.0010000 01/31/2025	137.06	0.00	137.06
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600 01/31/2025	8.22	0.00	8.22
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025	61.68	0.00	61.68
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1009	BRIDGE & CULVERT FUND	0.0016000 01/31/2025	219.29	0.00	219.29
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/31/2025	1,147.17	0.00	1,147.17
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/31/2025	137.06	0.00	137.06
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025	205.59	0.00	205.59
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/31/2025	243.96	0.00	243.96
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/31/2025	243.96	0.00	243.96
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	1,544.63	0.00	1,544.63
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 01/31/2025	1,200.62	0.00	1,200.62
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500 01/31/2025	6,791.17	0.00	6,791.17
2024 - 42298	071G-25C-007/02.00	1	RENAISSANCE PHASE IV LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/31/2025	685.29	0.00	685.29
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/14/2025	2,305.85	0.00	2,305.85
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 02/14/2025	157.50	0.00	157.50
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1003	LIBRARY FUND	0.0010000 02/14/2025	157.50	0.00	157.50
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600 02/14/2025	9.45	0.00	9.45
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 02/14/2025	70.88	0.00	70.88
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1009	BRIDGE & CULVERT FUND	0.0016000 02/14/2025	252.00	0.00	252.00
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1010	COUNTYWIDE INTEREST & SINKING	0.0083700 02/14/2025	1,318.29	0.00	1,318.29
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 02/14/2025	157.50	0.00	157.50
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/14/2025	236.25	0.00	236.25
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/14/2025	280.35	0.00	280.35
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 02/14/2025	280.35	0.00	280.35
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/14/2025	1,775.05	0.00	1,775.05
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 02/14/2025	1,379.72	0.00	1,379.72
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500 02/14/2025	7,804.22	0.00	7,804.22
2024 - 42994	071G-25C-007/02.01	1	RIDGELAND WENDYS LLC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 02/14/2025	787.51	0.00	787.51
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/13/2025	4,174.19	0.00	4,174.19
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/13/2025	285.12	0.00	285.12
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1003	LIBRARY FUND	0.0010000 01/13/2025	285.12	0.00	285.12
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1004	MAPPING AND REAPPRAISAL FUND	0.0000600 01/13/2025	17.11	0.00	17.11
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/13/2025	128.30	0.00	128.30
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1009	BRIDGE & CULVERT FUND	0.0016000 01/13/2025	456.20	0.00	456.20
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/13/2025	2,386.47	0.00	2,386.47
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/13/2025	285.12	0.00	285.12
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/13/2025	427.68	0.00	427.68
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/13/2025	507.52	0.00	507.52
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/13/2025	507.52	0.00	507.52
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/13/2025	3,213.32	0.00	3,213.32
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 01/13/2025	2,497.67	0.00	2,497.67
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	3001	MADISON COUNTY SCHOOL MAINT	0.0495500 01/13/2025	14,127.80	0.00	14,127.80
2024 - 16445	071G-25C-007/02.02	1	FLEUR DE LIS INVESTMENT PROPERTIES	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/13/2025	1,425.61	0.00	1,425.61
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESAL CORPORAION	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/29/2025	2,517.93	0.00	2,517.93
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESAL CORPORAION	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/29/2025	171.99	0.00	171.99
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESAL CORPORAION	1003	LIBRARY FUND	0.0010000 01/29/2025	171.99	0.00	171.99

2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	10.32	0.00	10.32
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/2025	77.40	0.00	77.40
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	275.18	0.00	275.18
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/2025	1,439.56	0.00	1,439.56
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	171.99	0.00	171.99
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/2025	257.99	0.00	257.99
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	306.14	0.00	306.14
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	1033	ROAD MAINTENANCE FUND-RIDGELAND	0.0017800	01/29/2025	306.14	0.00	306.14
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/29/2025	1,938.33	0.00	1,938.33
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	1,506.63	0.00	1,506.63
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	8,522.10	0.00	8,522.10
2024 - 11187	071G-25C-007/03.00	1	COSTCO WHOLESALE CORPORATION	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/2025	859.95	0.00	859.95
							Total	764,163.12	103.88	764,267.00