



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: December 31 Year: 2025

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (11/07/2018):	\$ 8,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 8,000,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>07/01/2025</u>):	\$ 225.40
Plus: Interest Earned/Reimbursements (if applicable):	\$ 2.02
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (<u>09/30/2025</u>):	\$ 227.42

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

General Ledger Account Detail
07/ 1/2025 thru 09/31/2025

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK						225.40DB
CR RENASANT BANK	INTEREST INCOME	251858	251895-	1 07/31/2025	.68		226.08DB
CR RENASANT BANK	INTEREST INCOME	252007	252048-	1 08/31/2025	.68		226.76DB
CR RENASANT BANK	INTEREST INCOME	252107	252151-	1 09/30/2025	.66		227.42DB
324-000-013	INVESTMENT CD/BANKFIRST				2.02		227.42DB
324-000-190	FUND BALANCE						0.00
324-000-270	STATE GRANT						-1,009.52CR
324-000-330	INTEREST INCOME						0.00
CR RENASANT BANK	INTEREST INCOME	251858	251895-	1 07/31/2025		.68	-15.88CR
CR RENASANT BANK	INTEREST INCOME	252007	252048-	1 08/31/2025		.68	-16.56CR
CR RENASANT BANK	INTEREST INCOME	252107	252151-	1 09/30/2025		.66	-17.24CR
324-000-350	RESTITUTION FEES DUE COUNTY				2.02		-17.90CR
324-000-378	MISC - OTHER REVENUE						0.00
324-000-387	TRANSFERS IN						0.00
324-000-389	BEGINNING CASH						0.00
324-000-398	BANK TRANSFER						0.00
324-300-555	ENGINEERING FEES						0.00
324-300-953	CONSTRUCTION PROJECTS						0.00
324-300-955	LAND RIGHT OF WAY						0.00
324-362-555	ENGINEERING FEES						800.00DB



RENASANT BANK

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

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

STATEMENT OF ACCOUNT
AUGUST 31, 2025: LAST STATEMENT
SEPTEMBER 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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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER		PREVIOUS BALANCE	\$226.76
AVG COLLECTED BALANCE	\$226.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$8.20	SUBTRACTIONS	0.00
		INTEREST EARNED	0.66
		ENDING BALANCE	\$227.42

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	0.66

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

ANNUAL PERCENTAGE YIELD EARNED	3.60%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$226.76
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



RENASANT BANK

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

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

STATEMENT OF ACCOUNT
JULY 31, 2025: LAST STATEMENT
AUGUST 31, 2025: THIS STATEMENT
PAGE 1 OF 1

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RENASANT BANK
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CANTON MS 39046

0

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$226.08
AVG COLLECTED BALANCE	\$226.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$7.54	SUBTRACTIONS	0.00
		INTEREST EARNED	0.68
		ENDING BALANCE	\$226.76

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	0.68

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

ANNUAL PERCENTAGE YIELD EARNED	3.60%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$226.08
INTEREST EARNED	\$0.68

	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

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

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

DIRECT INQUIRIES TO:
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RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$225.40
AVG COLLECTED BALANCE	\$225.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$6.86	SUBTRACTIONS	0.00
		INTEREST EARNED	0.68
		ENDING BALANCE	\$226.08 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	0.68

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

ANNUAL PERCENTAGE YIELD EARNED	3.61%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$225.40
INTEREST EARNED	\$0.68

	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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