



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

Report Type: Quarterly

Digitized by srujanika@gmail.com

<u>Complete this section upon initial receipt of funds</u>		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 (10/01/2025):	\$ 227.42
Plus: Interest Earned/Reimbursements (if applicable):	\$ 2.04
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (12/31/2025):	\$ 229.46

Project Summary: (List updates regarding the project status or information regarding bank transfers or errors):

Construction is complete and we are in close-out phase.

Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

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

RENASANT
BANK

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

00009999-0019997-0001-0001-FIMR8012141101254525

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

STATEMENT OF ACCOUNT
SEPTEMBER 30, 2025: LAST STATEMENT
OCTOBER 31, 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	\$227.42
AVG COLLECTED BALANCE	\$227.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$8.89	SUBTRACTIONS	0.00
		INTEREST EARNED	0.69
		ENDING BALANCE	\$228.11

***** CREDITS *****

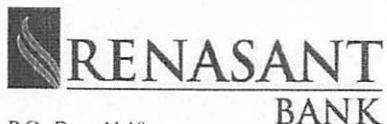
DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	0.69

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

ANNUAL PERCENTAGE YIELD EARNED	3.63%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$227.42
INTEREST EARNED	\$0.69

	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

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STATEMENT OF ACCOUNT
OCTOBER 31, 2025: LAST STATEMENT
NOVEMBER 30, 2025: THIS STATEMENT
PAGE 1 OF 1

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$228.11
AVG COLLECTED BALANCE	\$228.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$9.55	SUBTRACTIONS	0.00
		INTEREST EARNED	0.66
		ENDING BALANCE	\$228.77

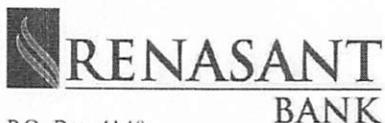
***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
11-30	#INTÉRÉST	0.66

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

ANNUAL PERCENTAGE YIELD EARNED	3.58%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$228.11
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



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REUNION II
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STATEMENT OF ACCOUNT
NOVEMBER 30, 2025: LAST STATEMENT
DECEMBER 31, 2025: THIS STATEMENT
PAGE 1 OF 1

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3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER	PREVIOUS BALANCE		
AVG COLLECTED BALANCE	\$228.77	0.00	
INTEREST EARNED YTD	\$10.24		
	ADDITIONS	+	
	SUBTRACTIONS	-	0.00
	INTEREST EARNED	+	0.69
	ENDING BALANCE		\$229.46

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	0.69

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

ANNUAL PERCENTAGE YIELD EARNED	3.61%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$228.77
INTEREST EARNED	\$0.69

INTEREST FOR 2025 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$10.24.

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