



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: Bozeman Road to Hwy 463
Legislative Bill Number: HB 1353 2022 Regular Legislative Session

Report for the Quarter Ending: June 30 Year: 2026

Final
Report Type: _____

	Amount
<u>Complete this section upon initial receipt of funds</u>	
Date of Initial Receipt of Proceeds (09/07/2022):	\$ <u>2,500,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u> </u>)
Beginning Project Balance:	\$ <u>2,500,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>04/01/2026</u>):	\$ <u>0.00</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>0.00</u>
Less: Project Expenditures During This Period:	(\$ <u>0.00</u>)
Quarter Balance Ending (<u>06/30/2026</u>):	\$ <u>0.00</u>

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

Project is under construction.

Project Expenditures

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

[illegible]

******Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.******

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal



RENASANT BANK

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

00010039-0020077-0001-0001-FIMR8012140430260883

MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
MARCH 31, 2026: LAST STATEMENT
APRIL 30, 2026: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$0.00
AVG COLLECTED BALANCE	\$0.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$0.02	SUBTRACTIONS	0.00
		INTEREST EARNED	0.00
		ENDING BALANCE	\$0.00

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

ANNUAL PERCENTAGE YIELD EARNED	0.00%
INTEREST-BEARING DAYS	20
AVERAGE BALANCE FOR APY	\$0.00
INTEREST EARNED	\$0.00

INTEREST FOR 2026 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX
RETURN IS \$0.02. THIS INTEREST AMOUNT IS SUBJECT TO CHANGE IF YOUR
ACCOUNT IS CLOSED IN DECEMBER.

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

00010039-0020077-0001-0001-FIMR8012140430260883(00010039)-000020079



General Ledger Account Detail
 04/ 1/2026 thru 06/31/2026

General Ledger Account Detail
04/ 1/2026 thru 06/31/2026

[illegible]