



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: June 30 Year: 2026

Quarterly
Report Type: _____

	Amount
<u>Complete this section upon initial receipt of funds</u>	
Date of Initial Receipt of Proceeds (11/07/2018): _____	\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable): _____	(\$ <u> </u>)
Beginning Project Balance: _____	\$ <u>8,000,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>04/01/2026</u>):	\$ <u>30.95</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>0.28</u>
Less: Project Expenditures During This Period:	(\$ <u>0.00</u>)
Quarter Balance Ending (<u>06/30/2026</u>):	\$ <u>31.23</u>

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

Complete

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



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

00009534-0019067-0001-0001-FIMR8012140430260883

MADISON COUNTY
REUNION II
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

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$30.95
AVG COLLECTED BALANCE	\$30.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$1.58	SUBTRACTIONS	0.00
		INTEREST EARNED	0.09
		ENDING BALANCE	\$31.04

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
04-30	#INTEREST	0.09

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

ANNUAL PERCENTAGE YIELD EARNED	3.60%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$30.95
INTEREST EARNED	\$0.09

	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

00009667-0019333-0001-0001-FIMR8012140531263237

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

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

DIRECT INQUIRIES TO:
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RENASANT BANK
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CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$31.04
AVG COLLECTED BALANCE	\$31.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$1.68	SUBTRACTIONS	0.00
		INTEREST EARNED	0.10
		ENDING BALANCE	\$31.14

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
05-31	#INTEREST	0.10

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

ANNUAL PERCENTAGE YIELD EARNED	3.86%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$31.04
INTEREST EARNED	\$0.10

	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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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
MAY 31, 2026: LAST STATEMENT
JUNE 30, 2026: 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	\$31.14
AVG COLLECTED BALANCE	\$31.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$1.77	SUBTRACTIONS	0.00
		INTEREST EARNED	0.09
		ENDING BALANCE	\$31.23

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
06-30	#INTEREST	0.09

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

ANNUAL PERCENTAGE YIELD EARNED	3.57%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$31.14
INTEREST EARNED	\$0.09

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



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

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK						
CR RENASANT BANK	INTEREST INCOME	260963	260993-	1 04/30/2026	.09		30.95DB
CR RENASANT BANK	INTEREST INCOME	261096	261129-	1 05/31/2026	.10		31.04DB
CR RENASANT BANK	INTEREST INCOME	261240	261276-	1 06/30/2026	.09		31.14DB
							31.23DB
					.28		31.23DB
324-000-013	INVESTMENT CD/BANKFIRST						0.00
324-000-190	FUND BALANCE						-227.42CR
324-000-270	STATE GRANT						0.00
324-000-330	INTEREST INCOME						
CR RENASANT BANK	INTEREST INCOME	260963	260993-	1 04/30/2026	.09		-3.53CR
CR RENASANT BANK	INTEREST INCOME	261096	261129-	1 05/31/2026	.10		-3.62CR
CR RENASANT BANK	INTEREST INCOME	261240	261276-	1 06/30/2026	.09		-3.72CR
							-3.81CR
					.28		-3.81CR
324-000-350	RESTITUTION FEES DUE COUNTY						0.00
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						0.00
							200.00DB