Madison County, Mississippi Comptroller's Office

Memo

To: Board of Supervisors

From: Shelton Vance

Comptroller

CC:

Date: February 1, 2016

Re: Lost Rabbit URD

Madison County has received payment of URD fees from a developer within Lost Rabbit. These fees represent the first year's URD fees on platted lots within subdivisions. The amount received is \$24,627.87.

Please authorize payment of this amount to the bond trustee – US Bank.

SHELTON GLMLED29 01/28/2016 15:40 MADISON CO FYE2016 CURRENT ACC
General Ledger Cash Balances
Fiscal Year 2015 - 2016 Balance through JANUARY

1

Fund	Description	Beginning Balance	Receipts	Disbursements	Journal	Cash Balance	Investment Balance	Total
109 LO	OST RABBIT URD		24627.8			24627.87		24,627.87
	Total		24627.8	37		24627.87		24,627.87

GLMRCT01 ACCTCY	CASH RECEIPTS DATA ENTRY		GLWRCT97/R4
Transaction No. 160390	Status P (Open, Posted, Hold, Void)	Amount	24300.00
	60359 Cash Acct 000 001 Bank 10	0	
Vendor Number Pa	Added	Changed	
Accrue into Month 1		00000000	
Deposit Number 160147	MHAWKINS	0000000	
Deposit Date 1 8 2015 Voided by	Rsn		GJ
		Amount	
1) 1 109000239 2)	SPECIAL URD ASSESSMENTS	24300.	00
3)			
4)			
5)			
6)			
7)			
8) 9)			
10)			
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GLWRCT97/R4 CASH RECEIPTS DATA ENTRY GLMRCT01 ACCTCY Transaction No. 160458 Status P (Open, Posted, Hold, Void) Amount 327.87 Date 1 21 2016 Rcpt No 60423 Cash Acct 000 001 Bank 100 Vendor Number Payor MCAS LLC Accrue into Month 1 Changed Added 00000000 20160121 Deposit Number 160177 MHAWKINS Deposit Date 1 21 2016 GJ Voided by Rsn Description Line Account No. Description Amount

1 109000239 SPECIAL URD ASSESSMENTS 327.87 Amount 1) 2) 3) 4) 5) 6) 7) 8) 9) 10) Copyright 2009, Delta Computer Systems, Inc. - All Rights Reserved 11/30-GNJ F14 PAPERLINK F3 Next Record, PAGE-UP For Previous, F4 Prev, F5 Next