

STATE OF MISSISSIPPI  
Inventory Statement

County of Madison  
Inventory Position as of September 30, 2018

	Beginning Balance 10/1/2017	Additions	Deletions	Ending Balance 9/30/2018
Mobile Equipment	11,433,307.37	1,598,879.13	1,276,224.22	11,755,962.28
Furniture and Equipment	8,463,893.30	456,793.14	1,386,617.85	7,534,068.59
Land	2,913,177.73	-	-	2,913,177.73
Buildings	43,792,015.37	-	-	43,792,015.37
Infrastructure	153,283,341.09	-	-	153,283,341.09
Construction in Progress	5,071,951.78	-	-	5,071,951.78
Leased Property under Capital Leases	3,017,544.00	-	25,162.61	2,992,381.39
Improvements Other Than Buildings	87,422.00	31,070.00	-	118,492.00
Total	228,062,652.64	2,086,742.27	2,688,004.68	227,461,390.23

Prepared By: Jay Hilliard



Official Title: Inventory Clerk