

STATE OF MISSISSIPPI
Inventory Statement

County of Madison
Inventory Position as of September 30, 2019

	Beginning Balance 10/1/2018	Additions	Deletions	Ending Balance 9/30/2019
Mobile Equipment	11,755,962.28	1,798,824.71	695,934.20	12,858,852.79
Furniture and Equipment	7,534,068.59	660,636.81	432,873.09	7,761,832.31
Land	2,913,177.73	252,223.74	2,069.00	3,163,332.47
Buildings	43,792,015.37	-	1,424,596.69	42,367,418.68
Infrastructure	153,283,341.09	12,284,953.00	-	165,568,294.09
Construction in Progress	5,071,951.78	12,756,241.00	7,346,008.86	10,482,183.92
Leased Property under Capital Leases	2,992,381.39	270,789.09	1,097,226.30	2,165,944.18
Improvements Other Than Buildings	118,492.00	-	-	118,492.00
Total	227,461,390.23	28,023,668.35	10,998,708.14	244,486,350.44

Prepared By: Jay Hilliard

Official Title: Inventory Clerk