

STATE OF MISSISSIPPI
Inventory Statement

County of Madison
Inventory Position as of September 30, 2020

	Beginning Balance 10/1/2019	Additions	Deletions	Ending Balance 9/30/2020
Mobile Equipment	12,858,852.79	1,280,486.22	1,183,022.51	12,956,316.50
Furniture and Equipment	7,761,832.31	949,619.46	288,823.29	8,422,628.48
Land	3,163,332.47	-	-	3,163,332.47
Buildings	42,367,418.68	-	-	42,367,418.68
Infrastructure	165,568,294.09	-	-	165,568,294.09
Construction in Progress	10,482,183.92	-	-	10,482,183.92
Leased Property under Capital Leases	2,165,944.18	1,155,317.12	-	3,321,261.30
Improvements Other Than Buildings	118,492.00	-	-	118,492.00
Total	244,486,350.44	3,385,422.80	1,471,845.80	246,399,927.44

Prepared By: Jay Hilliard

Official Title: Inventory Clerk