

STATE OF MISSISSIPPI
Inventory Statement

County of Madison
Inventory Position as of September 30, 2021

	Beginning Balance 10/1/2020	Additions	Deletions	Ending Balance 9/30/2021
Mobile Equipment	12,956,316.50	3,141,957.70	840,606.08	15,257,668.12
Furniture and Equipment	8,422,628.48	2,390,204.90	817,520.75	9,995,312.63
Land	3,163,332.47	-	-	3,163,332.47
Buildings	42,367,418.68	1,729,631.00	36,650.00	44,060,399.68
Infrastructure	165,568,294.09	1,628,127.00	-	167,196,421.09
Construction in Progress	10,482,183.92	6,382,089.00	3,357,758.00	13,506,514.92
Leased Property under Capital Leases	3,321,261.30	-	1,895,155.09	1,426,106.21
Improvements Other Than Buildings	118,492.00	-	-	118,492.00
Total	246,399,927.44	15,272,009.60	6,947,689.92	254,724,247.12

Prepared By: Jay Hilliard

Official Title: Inventory Clerk