

\* PLEASE SEE THAT THIS FORM IS ATTACHED TO THE  
PHYSICAL INVENTORY OF ASSETS ON OR BEFORE  
OCTOBER 1, OF EACH YEAR

Form F

STATE OF MISSISSIPPI  
Inventory Statement

County of Madison  
Inventory Position as of September 30, 2013

	Beginning Balance 10/01/2012	Additions 2012-13	Deletions 2012-13	Ending Balance 9/30/13
Mobile Equipment	11,316,767.05	178,719.91	314,858.76	11,180,628.20
Furniture and Equipment	5,423,763.96	300,548.92	152,732.94	5,571,579.94
Land	4,081,795.73	64,497.60		4,146,293.33
Buildings	50,141,542.97	3,124,655.57		53,266,198.54
Infrastructure	151,134,257.53	2,233,662.14		153,367,919.67
Construction in Progress	2,024,592.26	4,712,204.96	5,353,056.65	1,383,740.57
Leased Property under Capital Leases	1,439,904.10	323,064.60		1,762,968.70
<b>TOTALS</b>	<b>225,562,623.60</b>	<b>10,937,353.70</b>	<b>5,820,648.35</b>	<b>230,679,328.95</b>

  
Prepared By: Loretta D. Phillips

Official Title: Inventory Clerk

*\* It is strongly recommended that this form be completed on a month to month basis. Additions and deletions records should be accompanied by board minutes authorizing fixed asset adjustments.*