

STATE OF MISSISSIPPI
Inventory Statement

County of Madison
Inventory Position as of September 30, 2023

	Beginning Balance 10/1/2022	Additions	Deletions	Ending Balance 9/30/2023
Mobile Equipment	15,788,869.53	1,219,800.67	781,908.16	16,226,762.04
Furniture and Equipment	10,284,317.13	523,569.61	442,482.26	10,365,404.48
Land	3,163,332.47	-	-	3,163,332.47
Buildings	44,060,399.68	1,842,367.00	-	45,902,766.68
Infrastructure	172,220,742.09	2,137,178.00	-	174,357,920.09
Construction in Progress	12,833,639.92	9,034,768.91	3,759,545.00	18,108,863.83
Leased Property under Capital Leases	1,916,979.21	-	-	1,916,979.21
Improvements Other Than Buildings	118,492.00	-	-	118,492.00
Total	260,386,772.03	14,757,684.19	4,983,935.42	270,160,520.80

Prepared By: Jay Hilliard

Official Title: Inventory Clerk