

STATE OF MISSISSIPPI  
Inventory Statement

County of Madison  
Inventory Position as of September 30, 2024

	Beginning Balance 10/1/2023	Additions	Deletions	Ending Balance 9/30/2024
Mobile Equipment	16,226,762.04	2,208,289.98	731,599.66	17,703,452.36
Furniture and Equipment	10,365,404.48	805,999.53	399,817.66	10,771,586.35
Land	3,163,332.47	2.00	-	3,163,334.47
Buildings	45,902,766.68	-	-	45,902,766.68
Infrastructure	174,357,920.09	2,681,905.00	-	177,039,825.09
Construction in Progress	18,108,863.83	3,012,702.00	2,906,505.00	18,215,060.83
Leased Property under Capital Leases	1,916,979.21	2,112,769.95	270,789.09	3,758,960.07
Improvements Other Than Buildings	118,492.00	8,692.00	-	127,184.00
<b>Total</b>	<b>270,160,520.80</b>	<b>10,830,360.46</b>	<b>4,308,711.41</b>	<b>276,682,169.85</b>

Prepared By: Jay Hilliard

Official Title: Inventory Clerk