

STATE OF MISSISSIPPI
Inventory Statement

County of Madison
Inventory Position as of September 30, 2025

	Beginning Balance 9/30/2024	Additions	Deletions	Ending Balance 9/30/2025
Mobile Equipment	17,703,452.36	3,940,739.18	2,724,612.65	18,919,578.89
Furniture and Equipment	10,771,586.35	1,592,530.55	1,048,903.56	11,315,213.34
Land	3,163,334.47	-	-	3,163,334.47
Buildings	45,902,766.68	-	-	45,902,766.68
Infrastructure	177,039,825.09	7,645,361.00	-	184,685,186.09
Construction in Progress	18,215,060.83	9,860,441.17	10,402,665.00	17,672,837.00
Leased Property under Capital Leases	3,758,960.07	1,313,413.99	1,155,317.12	3,917,056.94
Improvements Other Than Buildings	127,184.00	2,703,439.00	-	2,830,623.00
Total	276,682,169.85	27,055,924.89	15,331,498.33	288,406,596.41

Prepared By: Jay Hilliard

Official Title: Inventory Clerk