

# General Ledger

## Mississippi County Treasurer

Fund Code	Fund Name	Balance (2/15/2019)
1000	#01 County General	2,111,510.95
1002	#133 MSCO Employee Ins Acct	4,073.57
1003	County General CD Fund	2,787,296.34
1004	Inmate Incentive Program	5,204.97
1800	#94 Landfill Trust Fund	706,240.12
2000	#02 County Roads	530,563.64
2001	County Road CD Fund	1,774,269.40
3000	#43 Treasurer Automation Fund	51,648.10
3001	#46 Collector Automation Fund	221,329.22
3002	#100 Court Auto Fund 1809/1262	37,763.73
3004	#138 Assess Amend 79	13,652.09
3005	#44 Co Clerk Automation Fund	1,689.91
3006	#0037 Bly CC Recorder 25%	152,536.78
3008	#13 County Library	16.43
3009	Solid Waste Fund	1,098,513.92
3012	#41A Child Support Fees	927.14
3013	#135 Game & Fish Education	0.00
3014	#21 Sheriff Communication	37,181.88
3015	Drug Control Fund	500.00
3017	#123 MSCO Det Ctr Act 1188	2,356.90
3019	#50 Boating Safety	157.44
3020	#22 E-911 Fund	130,369.55
3023	#62 Fire Equipment & Training(Act 833)	0.00
3024	#42 Public Defender User Fee	0.00
3028	Adult Drug Court Fund	4,761.18
3031	#35 Circuit Court Juvenile Division	60,520.55
3038	Voting System Grant Fund	0.00
3039	Circuit Clerk Commissioner's Fee Act 291	9,740.70
3042	Assessor's Late Assessment Fee Fund	170.09
3400	#15 Hospital Tax Account	0.00
3401	#31 Senior Citizens	23,660.45
3402	#31A Sr Cit Transportation Fund	10,807.97
3403	#31B Sr Cit Prog Income Fund	7,118.69
3404	#37A Osc CC Recorder 25%	7,650.93
3405	#37B CC Recorder Act 768	40,886.91
3406	Economic Development CD Fund	8,121,693.70
3407	#88 Sheriff Commissary	0.00
3408	#89 Sheriff Firing Range	0.00
3409	#90 Sheriff Helicopter	757.85
3410	#0091 Sher Emer Oper Fund	9,269.13
3414	#129 Economic Dev Fund	808,810.41

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Fund Code	Fund Name	Balance (2/15/2019)
3416	#122 OES/LEPC Donation	748.25
3417	#128 Co Clk Marriage Fees	0.00
3418	#131 County Sale Tax	9,968.00
3420	#231 Officers Protection Equipment Fund	0.00
3498	#38 Co Jail Opr/Maint	-20,418.07
3504	#34B GIA GRANT 2010-2011	12,704.71
3509	#320 FY 2009 H,M.G.P . 2012	0.00
3510	#0265 COMPETITIVE JAG GRANT	0.00
3511	#129E Economic Dev Grants	0.00
3512	#136A Sher JAG Grant 2011	0.00
3513	#0329 FY10 LETPP GRANT	0.00
3514	#0330 FY10 ODP-SHSGP GRANT	0.00
3515	Other Federal Grants	0.00
3517	#92A LLEBG Grant Fund	0.00
3518	FY2010 IECGP(Interoperable Emer) GRANT	0.00
3519	FY2011 SHSGP (State Homeland Sec) GRANT	0.00
3520	FY2011 LETPP(Law Enf Terror Prev)GRANT	0.00
3521	2012 ASP Asset Forfeiture Grant	0.00
3522	FY2012 PSPG Grant	0.00
3523	GIF State Grant Fund	0.00
3524	Courtroom Security State Grant	0.00
3525	Arkansas Historic Preservation Program	169.66
3526	5-Star Hydraulic State Grant	0.00
6000	#4 Treasurers Commission	52,610.27
6001	Collector's Commission Fund	28.31
6002	#05 Current Tax 8001	333.82
6003	#104 Current Prop Tax Relief	65,500.54
6004	#06 Del Personal Tax 8002	0.00
6005	#07 Del RE(Land Red) Tx 8003	0.00
6006	#51 Timber Tax	18.27
6007	#93 State Land Commissioner	20,202.59
6009	#29B Bly Law Library	328.88
6010	#47 Justice En Fund Act1809	5,724.11
6011	#40 ISA Interest	0.00
6012	#33 Ark Game & Fish	0.00
6013	#27 Common Schools	0.00
6016	County Fire Protection Premium Tax Fund (Act 833)	0.00
6017	County Sheriff's Office Fund	5,223.83
6200	#16 Treasurers Interest	0.00
6390	Domestic Violence Fees	0.00
6391	Act 282 of 2013	0.00

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Fund Code	Fund Name	Balance (2/15/2019)
6392	#45 Justice Fund Act 1256	25,981.11
6394	St. Hwy. Transportation	4,402.00
6395	#148 Drug Crime Spec Assess	0.00
6396	#144 Child Passenger Sh Report	0.00
6397	#143 No Liability Sh Report	0.00
6398	#142 DNA Sheriff Report	0.00
6399	Act 65,431, 2246	0.00
6400	#09 Collectors Interest	0.00
6403	#20 Cash Bond	13,584.00
6404	#290 Osc Law Library	204,018.53
6600	#64 City of Bassett	0.00
6601	#65 City of Birdsong	0.00
6602	#66 City of Blytheville	0.00
6603	#67 City of Burdette	0.00
6604	#68 City of Dell	0.00
6605	#69 City of Dyess	0.00
6606	#70 City of Keiser	0.00
6607	#71 City of Joiner	0.00
6608	#72 City of Gosnell	0.00
6609	#73 City of Leachville	0.00
6610	#74 City of Luxora	0.00
6611	#75 City of Manila	0.00
6612	#76 City of Marie	0.00
6613	#77 City of Osceola	0.00
6614	#78 City of Victoria	0.00
6615	#79 City of Wilson	0.00
6616	#87 City of Etowah	0.00
6617	City of Gosnell Lein	0.00
6618	City of Blytheville Lein	0.00
6620	Bassett City Road	0.00
6621	Birdsong City Road	0.00
6622	Blytheville City Road	0.00
6623	Burdette City Road	0.00
6624	Dell City Road	0.00
6625	Dyess City Road	0.00
6626	Keiser City Road	0.00
6627	Joiner City Road	0.00
6628	Gosnell City Road	0.00
6629	Leachville City Road	0.00
6630	Luxora City Road	0.00
6631	Manila City Road	0.00

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Fund Code	Fund Name	Balance (2/15/2019)
6632	Marie City Road	0.00
6633	Osceola City Road	0.00
6634	Victoria City Roads	0.00
6635	Wilson City Road	0.00
6636	Etowah City Road	0.00
6641	Manila City Fire	0.00
6642	Blytheville City Fire	0.00
6643	Osceola City Fire	0.00
6645	Wilson City Fire	0.00
6646	Keiser City Fire	0.00
6652	Blytheville City Police	0.00
6653	Osceola City Police	0.00
6700	#849 SDC School Dist Coordinator	0.00
6701	#850 Osceola School #1	59,937.04
6702	#851 Blytheville School #5	148,779.70
6703	#852 Gosnell School #6	45,935.88
6704	#853 Armored School #9	36,229.89
6705	#854 East Poinsett County School #14	311.12
6706	#855 Manila School #15	45,295.44
6707	#856 Buffalo Island School #40	20,195.07
6708	#857 Rivercrest School District #57	54,209.56
6710	#14 Arkansas Northeastern College	0.00
6800	#107 Levee Tax Bly	0.00
6801	#108 Drainage Dist 9 Bly	0.00
6802	#109 Drainage Dist 3-9 Bly	0.00
6803	#110 Drainage Dist 4-9 Bly	0.00
6804	#111 Drainage Dist 1-8 Osc	0.00
6805	#112 Drainage Dist 1-11 Osc	0.00
6806	#113 Drainage Dist 1-12 Osc	0.00
6807	#114 Drainage Dist CLR-Osc	0.00
6808	#115 Drainage Dist JR Osc	0.00
6809	#116 Drainage Dist 1-13 Osc	0.00
6810	#117 Drainage Dist WW-2 Osc	0.00
6811	#118 Drainage Dist 17 Bly	0.00
6812	#119 Drainage Dist 1-17 Bly	0.00
6813	#120 Drainage Dist 16 Bly	0.00
6814	#121 M CCD-Bly Vol Tax	0.00
6815	#107 Levee Tax Osc	0.00
6816	#108 Drainage Dist 9 Osc	0.00
6817	#109 Drainage Dist 3-9 Osc	0.00
6818	#110 Drainage Dist 4-9 Osc	0.00

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Fund Code	Fund Name	Balance (2/15/2019)
6819	#112 Drainage Dist 1-11 Bly	0.00
6820	#118 Drainage Dist 17 Osc	0.00
6821	#121 MCCD- OSC Vol Tax	0.00
		Tot : \$19,585,673.15