

General Ledger

Mississippi County Treasurer

Fund Code	Fund Name	Balance (8/19/2019)
1000	#01 County General	1,487,842.95
1002	#133 MSCO Employee Ins Acct	6,074.01
1003	County General CD Fund	3,316,085.68
1004	Inmate Incentive Program	12,991.45
1800	#94 Landfill Trust Fund	768,375.75
2000	#02 County Roads	586,305.98
2001	County Road CD Fund	1,791,623.27
3000	#43 Treasurer Automation Fund	42,122.10
3001	#46 Collector Automation Fund	146,666.39
3002	#100 Court Auto Fund 1809/1262	40,057.08
3004	#138 Assess Amend 79	7,149.73
3005	#44 Co Clerk Automation Fund	2,840.91
3006	#0037 Bly CC Recorder 25%	167,676.05
3008	#13 County Library	5.41
3009	Solid Waste Fund	1,627,429.60
3012	#41A Child Support Fees	1,184.84
3013	#135 Game & Fish Education	0.00
3014	#21 Sheriff Communication	5,273.04
3015	Drug Control Fund	500.00
3017	#123 MSCO Det Ctr Act 1188	0.00
3019	#50 Boating Safety	1.28
3020	#22 E-911 Fund	142,850.55
3023	#62 Fire Equipment & Training(Act 833)	0.00
3024	#42 Public Defender User Fee	0.00
3028	Adult Drug Court Fund	5,163.15
3031	#35 Circuit Court Juvenile Division	62,074.43
3038	Voting System Grant Fund	0.00
3039	Circuit Clerk Commissioner's Fee Act 291	9,294.10
3042	Assessor's Late Assessment Fee Fund	514.56
3400	#15 Hospital Tax Account	0.00
3401	#31 Senior Citizens	1,628.62
3402	#31A Sr Cit Transportation Fund	6,755.01
3403	#31B Sr Cit Prog Income Fund	7,621.63
3404	#37A Osc CC Recorder 25%	6,187.34
3405	#37B CC Recorder Act 768	22,925.09
3406	Economic Development CD Fund	8,227,538.45
3407	#88 Sheriff Commissary	0.00
3408	#89 Sheriff Firing Range	0.00
3409	#90 Sheriff Helicopter	581.93
3410	#0091 Sher Emer Oper Fund	5,895.46
3414	#129 Economic Dev Fund	1,873,078.24

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Fund Code	Fund Name	Balance (8/19/2019)
3416	#122 OES/LEPC Donation	757.44
3417	#128 Co Clk Marriage Fees	0.00
3418	#131 County Sale Tax	11,236.00
3420	#231 Officers Protection Equipment Fund	0.00
3498	#38 Co Jail Opr/Maint	0.00
3504	#34B GIA GRANT 2010-2011	20,297.48
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	15,000.00
3525	Arkansas Historic Preservation Program	169.66
3526	5-Star Hydraulic State Grant	0.00
4800	Courthouse Const. Bond-Bly	6,085,509.92
4801	Courthouse Const. Bond-Osc	2,007,789.83
4802	Cths. Const. CD Fund	8,626,423.70
6000	#4 Treasurers Commission	302,989.15
6001	Collector's Commission Fund	43.16
6002	#05 Current Tax 8001	1,100,829.18
6003	#104 Current Prop Tax Relief	110,967.42
6004	#06 Del Personal Tax 8002	0.00
6005	#07 Del RE(Land Red) Tx 8003	0.00
6006	#51 Timber Tax	982.95
6007	#93 State Land Commissioner	0.00
6009	#29B Bly Law Library	358.80
6010	#47 Justice En Fund Act1809	12,795.89
6011	#40 ISA Interest	-6,521.75
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	5,747.51

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Fund Code	Fund Name	Balance (8/19/2019)
6200	#16 Treasurers Interest	0.00
6390	Domestic Violence Fees	25.00
6391	Act 282 of 2013	0.00
6392	#45 Justice Fund Act 1256	26,211.23
6394	St. Hwy. Transportation	4,327.00
6395	#148 Drug Crime Spec Assess	65.00
6396	#144 Child Passenger Sh Report	187.50
6397	#143 No Liability Sh Report	0.00
6398	#142 DNA Sheriff Report	0.00
6399	Act 65,431, 2246	25.00
6400	#09 Collectors Interest	0.00
6403	#20 Cash Bond	16,084.00
6404	#290 Osc Law Library	203,099.43
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	-196.54
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	-25.23
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

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Fund Code	Fund Name	Balance (8/19/2019)
6629	Leachville City Road	0.00
6630	Luxora City Road	0.00
6631	Manila City Road	0.00
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	216,701.29
6702	#851 Blytheville School #5	214,404.50
6703	#852 Gosnell School #6	32,727.79
6704	#853 Armored School #9	56,998.79
6705	#854 East Poinsett County School #14	413.98
6706	#855 Manila School #15	62,218.49
6707	#856 Buffalo Island School #40	19,223.90
6708	#857 Rivercrest School District #57	82,649.04
6710	#14 Arkansas Northeastern College	0.00
6800	#107 Levee Tax	0.00
6801	#108 Drainage Dist 9	0.00
6802	#109 Drainage Dist 3-9	0.00
6803	#110 Drainage Dist 4-9	0.00
6804	#111 Drainage Dist 1-8	0.00
6805	#112 Drainage Dist 1-11	0.00
6806	#113 Drainage Dist 1-12	0.00
6807	#114 Drainage Dist CLR	0.00
6808	#115 Drainage Dist JR	0.00
6809	#116 Drainage Dist 1-13	0.00
6810	#117 Drainage Dist WW-2	0.00
6811	#118 Drainage Dist 17	0.00
6812	#119 Drainage Dist 1-17	0.00
6813	#120 Drainage Dist 16	0.00
6814	#121 MCCD- Vol Tax	0.00
6815	#107 Levee Tax Osc	0.00

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Fund Code	Fund Name	Balance (8/19/2019)
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
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 : \$39,612,830.59

Bank Ledger

Mississippi County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (8/19/2019)
Southern Bancorp	1	8/19/2019	3,253,509.10
BSCD#54800011856179(CO RDS)	9851	8/1/2019	0.00
Farmers Bank & Trust	2	8/14/2019	3,574,367.80
FBCD#1022008583 CO GEN (CDA...	9858	6/28/2019	212,603.88
FBCD#1022009857 CO GEN (CDA...	9857	6/28/2019	509,506.60
FBCD#1022010871 (CO RDS) CDA...	9859	6/28/2019	519,135.93
FBCD#1022010901 (ECON DEV) C...	9860	6/28/2019	2,086,013.66
FBCD#1022263206 (ECON DEV) C...	9864	6/28/2019	1,518,606.70
FBCD#1022386537 CO GEN (CDA...	9865	6/28/2019	103,266.14
FBCD#1022465461(ECON DEV) C...	9866	6/28/2019	1,038,533.89
FBCD#78118 CO RDS	9778		0.00
FBCD#78971 (ISA)	9031	5/31/2019	272,375.27
FBCD#79719 (CO GEN)	9446		0.00
FBCD#79720 (CO GEN)	9447		0.00
FBCD#79734 (ECON DEV)	9826		0.00
FBCD#79812 (CO GEN)	9448	7/31/2019	263,178.17
FBCD#79813 (CO GEN)	9449	7/31/2019	263,178.17
FBCD#79890 (CO RDS)	9843		0.00
FBCD#79891 (CO RDS)	9844	6/28/2019	263,172.97
FBCD#80079 (ISA)	9033	7/3/2019	1,677,995.82
FBCD#80445(ECON DEV)	9267	4/4/2019	0.00
FBCD#80472 (ECON DEV)	9270		0.00
FBCD#80612 (CO RDS)	9845		0.00
FBCD#80613 (ECON DEV)	9271		0.00
FBCD#80710 (ECON DEV)	9272		0.00
FBCD#80883(ECON DEV)	9268	2/4/2019	0.00
FBCD#80917(CO GEN)	9262	3/15/2019	0.00
FBCD#81051(ECON DEV)	9852	7/26/2019	763,971.54
FBCD#81093 (CO GEN)	9853	7/3/2019	509,559.17
FBCD#81319 (MSCO CONST. FUN...	9868	1/1/2019	8,626,423.70
FBCD#81375 (CO RDS)	9869	8/1/2019	509,314.37
FBCD#81398 (CO GEN)	9870	1/1/2019	500,000.00
FCBCD#0865912120 (CO GEN)	9846	6/11/2019	102,148.81
FCBCD#0865912121 (ECON DEV)	9847		0.00
FCBCD#0865912122 (ECON DEV)	9848		0.00
FCBCD#0865912123(CO GEN)	9849	6/21/2019	102,644.74
FCBCD#0865912124(ECON DEV)	9850	5/7/2019	0.00
FCBCD#0865912125(ECON DEV)	9827	7/31/2019	776,718.36
FCBCD#0865912126 ECON DEV	9854	7/31/2019	510,032.16
FCBCD#0865912127 (ECON DEV)	9861	8/6/2019	520,594.14
FCBCD#0865912128 (ECON DEV)	9867	5/7/2019	1,013,068.00

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Bank Name	Account Num	Last Transaction Date	Balance (8/19/2019)
FNBCD#480076462 (CO GEN)	9444		0.00
Miss Co. Cthse Const Fund-Bly	212194	8/9/2019	6,085,509.92
Miss Co. Cthse Const Fund-Osc	212205	8/7/2019	2,007,789.83
Miss Co. Sales & Use Tax Bond Acct	6467779	7/30/2019	0.00
MSCO Sheriff Inmate Social Security	7		0.00
MSCO Vendor Sales Tax Acct	6	8/9/2019	11,236.00
REGIONS BANK LANDFILL CLASS 1	7020005382	4/17/2019	687,209.89
REGIONS BANK LANDFILL CLASS 4	7020005391	4/17/2019	81,165.86
SBBCD#480079080 (CO GEN)	9863	1/1/2019	750,000.00
SBBCD#480079081 (CO RDS)	9862	1/1/2019	500,000.00
SBCHG CHECKING INTEREST	1	1/1/2019	0.00
Southern Bancorp Econ Dev Grant	3		0.00
Southern Bancorp Payroll Checking	4	8/13/2019	0.00
			Tot : \$39,612,830.59