

# General Ledger

## Mississippi County Treasurer

Fund Code	Fund Name	Balance (4/21/2020)
1000	#01 County General	1,179,945.70
1002	#133 MSCO Employee Ins Acct	5,084.08
1003	County General CD Fund	3,380,329.57
1004	Inmate Incentive Program	12,572.00
1800	#94 Landfill Trust Fund	855,812.28
1801	Landfill CD Fund	1,003,514.23
2000	#02 County Roads	174,743.00
2001	County Road CD Fund	1,828,711.21
2003	Additional Motor Fuel Tax(Act 416 of 2019)	69,515.28
3000	#43 Treasurer Automation Fund	53,837.35
3001	#46 Collector Automation Fund	174,898.38
3002	#100 Court Auto Fund 1809/1262	28,916.25
3004	#138 Assess Amend 79	11,875.46
3005	#44 Co Clerk Automation Fund	7,075.14
3006	#0037 Bly CC Recorder 25%	150,564.18
3008	#13 County Library	0.00
3009	Solid Waste Fund	838,238.27
3012	#41A Child Support Fees	909.03
3014	#21 Sheriff Communication	5,121.84
3015	Drug Control Fund	2,805.60
3017	#123 MSCO Det Ctr Act 1188	0.00
3019	#50 Boating Safety	425.78
3020	#22 E-911 Fund	277,758.96
3024	#42 Public Defender User Fee	0.00
3028	Adult Drug Court Fund	5,676.90
3031	#35 Circuit Court Juvenile Division	62,407.49
3039	Circuit Clerk Commissioner's Fee Act 291	10,931.01
3042	Assessor's Late Assessment Fee Fund	1,118.27
3400	#15 Hospital Tax Account	0.00
3401	#31 Senior Citizens	7,439.45
3402	#31A Sr Cit Transportation Fund	0.00
3403	#31B Sr Cit Prog Income Fund	0.00
3404	#37A Osc CC Recorder 25%	5,912.72
3405	#37B CC Recorder Act 768	7,922.60
3406	Economic Development CD Fund	8,384,340.60
3408	#89 Sheriff Firing Range	0.00
3409	#90 Sheriff Helicopter	421.20
3410	#0091 Sher Emer Oper Fund	4,597.58
3414	#129 Economic Dev Fund	563,707.62
3416	#122 OES/LEPC Donation	769.91
3417	#128 Co Clk Marriage Fees	0.00

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Fund Code	Fund Name	Balance (4/21/2020)
3418	#131 County Sale Tax	9,148.00
3420	#231 Officers Protection Equipment Fund	25.00
3497	Judge "Shug" Banks Memorial Fund	0.00
3498	#38 Co Jail Opr/Maint	-115,252.17
3504	#34B GIA GRANT 2010-2011	14,134.72
3509	#320 FY 2009 H,M.G.P . 2012	0.00
3511	#129E Economic Dev Grants	0.00
3512	#136A Sher JAG Grant 2011	11,117.52
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
3527	Mental Health Grant	1,157.90
4800	Courthouse Const. Bond-Bly	4,747,595.91
4801	Courthouse Const. Bond-Osc	2,031,883.02
4802	Cths. Const. CD Fund	8,807,052.25
6000	#4 Treasurers Commission	117,993.58
6001	Collector's Commission Fund	91.68
6002	#05 Current Tax 8001	39,740.86
6003	#104 Current Prop Tax Relief	98,162.63
6004	#06 Del Personal Tax 8002	0.00
6005	#07 Del RE(Land Red) Tx 8003	0.00
6006	#51 Timber Tax	171.10
6007	#93 State Land Commissioner	33,964.20
6009	#29B Bly Law Library	358.04
6010	#47 Justice En Fund Act1809	12,861.89
6011	#40 ISA Interest	6,280.32
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	5,593.71
6200	#16 Treasurers Interest	0.00
6390	Domestic Violence Fees	25.00

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Fund Code	Fund Name	Balance (4/21/2020)
6391	Act 282 of 2013	0.00
6392	#45 Justice Fund Act 1256	33,210.26
6394	St. Hwy. Transportation	4,848.50
6395	#148 Drug Crime Spec Assess	0.00
6396	#144 Child Passenger Sh Report	0.00
6397	#143 No Liability Sh Report	50.00
6398	#142 DNA Sheriff Report	0.00
6399	Act 65,431, 2246	0.00
6400	#09 Collectors Interest	0.00
6403	#20 Cash Bond	26,584.00
6404	#290 Osc Law Library	215,383.61
6600	#64 City of Bassett	138.99
6601	#65 City of Birdsong	34.66
6602	#66 City of Blytheville	16,006.80
6603	#67 City of Burdette	142.19
6604	#68 City of Dell	293.60
6605	#69 City of Dyess	139.15
6606	#70 City of Keiser	843.20
6607	#71 City of Joiner	531.13
6608	#72 City of Gosnell	2,937.26
6609	#73 City of Leachville	3,685.34
6610	#74 City of Luxora	479.58
6611	#75 City of Manila	7,709.20
6612	#76 City of Marie	39.10
6613	#77 City of Osceola	8,099.69
6614	#78 City of Victoria	-7.01
6615	#79 City of Wilson	522.83
6616	#87 City of Etowah	509.51
6617	City of Gosnell Lein	0.00
6618	City of Blytheville Lein	0.00
6620	Bassett City Road	118.69
6621	Birdsong City Road	8.67
6622	Blytheville City Road	9,997.94
6623	Burdette City Road	161.60
6624	Dell City Road	73.39
6625	Dyess City Road	80.73
6626	Keiser City Road	210.78
6627	Joiner City Road	147.52
6628	Gosnell City Road	1,223.96
6629	Leachville City Road	921.28
6630	Luxora City Road	399.72

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Fund Code	Fund Name	Balance (4/21/2020)
6631	Manila City Road	2,086.90
6632	Marie City Road	25.73
6633	Osceola City Road	3,037.43
6634	Victoria City Roads	-1.75
6635	Wilson City Road	341.40
6636	Etowah City Road	127.33
6641	Manila City Fire	637.03
6642	Blytheville City Fire	2,622.87
6643	Osceola City Fire	1,620.13
6645	Wilson City Fire	105.45
6646	Keiser City Fire	168.66
6652	Blytheville City Police	2,622.87
6653	Osceola City Police	1,620.13
6701	#850 Osceola School #1	0.00
6702	#851 Blytheville School #5	0.00
6703	#852 Gosnell School #6	0.00
6704	#853 Armored School #9	0.00
6705	#854 East Poinsett County School #14	0.00
6706	#855 Manila School #15	0.00
6707	#856 Buffalo Island School #40	0.00
6708	#857 Rivercrest School District #57	0.00
6710	#14 Arkansas Northeastern College	0.00
6800	#107 Levee Tax	209.72
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 M CCD- Vol Tax	0.00
		Tot : \$35,290,923.53