

General Ledger

Mississippi County Treasurer

| Fund Code | Fund Name | Balance (9/30/2020) |
|-----------|--|---------------------|
| 1000 | #01 County General | 1,197,448.41 |
| 1002 | #133 MSCO Employee Ins Acct | 4,111.73 |
| 1003 | County General CD Fund | 3,412,698.20 |
| 1004 | Inmate Incentive Program | 11,912.86 |
| 1005 | Coronavirus Relief Fund | 0.00 |
| 1800 | #94 Landfill Trust Fund | 870,787.14 |
| 1801 | Landfill CD Fund | 0.00 |
| 2000 | #02 County Roads | 177,612.81 |
| 2001 | County Road CD Fund | 1,850,926.19 |
| 2003 | Additional Motor Fuel Tax(Act 416 of 2019) | 23,162.92 |
| 3000 | #43 Treasurer Automation Fund | 51,720.27 |
| 3001 | #46 Collector Automation Fund | 66,821.27 |
| 3002 | #100 Court Auto Fund 1809/1262 | 26,815.20 |
| 3004 | #138 Assess Amend 79 | 12,009.49 |
| 3005 | #44 Co Clerk Automation Fund | 10,000.48 |
| 3006 | #0037 Bly CC Recorder 25% | 94,241.26 |
| 3008 | #13 County Library | 0.00 |
| 3009 | Solid Waste Fund | 1,702,206.45 |
| 3012 | #41A Child Support Fees | 954.83 |
| 3014 | #21 Sheriff Communication | 8,138.04 |
| 3015 | Drug Control Fund | 2,322.72 |
| 3017 | #123 MSCO Det Ctr Act 1188 | 5,620.79 |
| 3019 | #50 Boating Safety | 0.44 |
| 3020 | #22 E-911 Fund | 381,792.74 |
| 3024 | #42 Public Defender User Fee | 0.00 |
| 3028 | Adult Drug Court Fund | 7,262.78 |
| 3031 | #35 Circuit Court Juvenile Division | 63,505.35 |
| 3039 | Circuit Clerk Commissioner's Fee Act 291 | 11,572.52 |
| 3042 | Assessor's Late Assessment Fee Fund | 1,618.35 |
| 3400 | #15 Hospital Tax Account | 0.00 |
| 3401 | #31 Senior Citizens | 9,131.51 |
| 3402 | #31A Sr Cit Transportation Fund | 0.00 |
| 3403 | #31B Sr Cit Prog Income Fund | 0.00 |
| 3404 | #37A Osc CC Recorder 25% | 15,164.32 |
| 3405 | #37B CC Recorder Act 768 | -2,929.41 |
| 3406 | Economic Development CD Fund | 7,697,231.82 |
| 3408 | #89 Sheriff Firing Range | 0.00 |
| 3409 | #90 Sheriff Helicopter | 0.00 |
| 3410 | #0091 Sher Emer Oper Fund | 1,665.90 |
| 3414 | #129 Economic Dev Fund | 979,961.29 |
| 3416 | #122 OES/LEPC Donation | 778.60 |

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|-----------|---|---------------------|
| 3418 | #131 County Sale Tax | 1,000.00 |
| 3420 | #231 Officers Protection Equipment Fund | 25.00 |
| 3497 | Judge "Shug" Banks Memorial Fund | 0.00 |
| 3498 | #38 Co Jail Opr/Maint | 23,833.03 |
| 3504 | #34B GIA GRANT 2010-2011 | 20,640.89 |
| 3511 | #129E Economic Dev Grants | 0.00 |
| 3512 | #136A Sher JAG Grant 2011 | 61,540.83 |
| 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 |
| 3520 | FY2011 LETPP(Law Enf Terror Prev)GRANT | 0.00 |
| 3521 | 2012 ASP Asset Forfeiture 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 | 87.37 |
| 4800 | Courthouse Const. Bond-Bly | 1,368,877.21 |
| 4801 | Courthouse Const. Bond-Osc | 1,517,003.45 |
| 4802 | Cths. Const. CD Fund | 8,876,100.02 |
| 6000 | #4 Treasurers Commission | 345,381.22 |
| 6001 | Collector's Commission Fund | 91.68 |
| 6002 | #05 Current Tax 8001 | 1,159,743.56 |
| 6003 | #104 Current Prop Tax Relief | 115,991.24 |
| 6004 | #06 Del Personal Tax 8002 | 0.00 |
| 6005 | #07 Del RE(Land Red) Tx 8003 | 0.00 |
| 6006 | #51 Timber Tax | 956.03 |
| 6007 | #93 State Land Commissioner | 25,867.69 |
| 6009 | #29B Bly Law Library | 1,466.60 |
| 6010 | #47 Justice En Fund Act1809 | 13,328.15 |
| 6011 | #40 ISA Interest | 12,717.83 |
| 6012 | #33 Ark Game & Fish | 0.00 |
| 6016 | County Fire Protection Premium Tax Fund (Act 833) | 0.00 |
| 6017 | County Sheriff's Office Fund | 0.00 |
| 6390 | Domestic Violence Fees | 0.00 |
| 6391 | Act 282 of 2013 | 0.00 |
| 6392 | #45 Justice Fund Act 1256 | 32,869.11 |
| 6394 | St. Hwy. Transportation | 4,544.50 |
| 6395 | #148 Drug Crime Spec Assess | 40.00 |
| 6396 | #144 Child Passenger Sh Report | 176.25 |
| 6397 | #143 No Liability Sh Report | 800.00 |

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|-----------|--------------------------|---------------------|
| 6398 | #142 DNA Sheriff Report | 0.00 |
| 6399 | Act 65,431, 2246 | 20.00 |
| 6400 | #09 Collectors Interest | 0.00 |
| 6403 | #20 Cash Bond | 59,084.00 |
| 6404 | #290 Osc Law Library | 224,180.41 |
| 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 |
| 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 |

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|-----------|--------------------------------------|-----------------------|
| 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 |
| 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 | 31.66 |
| 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 MCCC- Vol Tax | 0.00 |
| | | Tot : \$32,562,834.66 |