

General Ledger

Mississippi County Treasurer

Fund Code	Fund Name	Balance (10/31/2021)
1000	#01 County General	1,668,732.94
1002	#133 MSCO Employee Ins Acct	3,907.44
1003	County General CD Fund	4,711,598.96
1004	Inmate Incentive Program	14,550.39
1005	Coronavirus Relief Fund	0.00
1800	#94 Landfill Trust Fund	934,712.29
1801	Landfill CD Fund	250,000.00
2000	#02 County Roads	722,354.57
2001	County Road CD Fund	1,869,907.47
2003	Additional Motor Fuel Tax(Act 416 of 2019)	5,222.60
3000	#43 Treasurer Automation Fund	97,230.65
3001	#46 Collector Automation Fund	109,214.00
3002	#100 Court Auto Fund 1809/1262	12,016.42
3004	#138 Assess Amend 79	22,499.42
3005	#44 Co Clerk Automation Fund	17,738.51
3006	#0037 Bly CC Recorder 25%	58,569.29
3008	#13 County Library	0.00
3009	Solid Waste Fund	671,162.03
3011	Reappraisal Cost Fund	0.00
3012	#41A Child Support Fees	1,115.71
3014	#21 Sheriff Communication	11,605.49
3015	Drug Control Fund	15,420.38
3017	#123 MSCO Det Ctr Act 1188	6,215.16
3019	#50 Boating Safety	651.62
3020	#22 E-911 Fund	1,013,790.79
3024	#42 Public Defender User Fee	1,690.00
3028	Adult Drug Court Fund	8,441.63
3031	#35 Circuit Court Juvenile Division	66,703.91
3039	Circuit Clerk Commissioner's Fee Act 291	11,816.07
3042	Assessor's Late Assessment Fee Fund	2,896.42
3046	American Rescue Plan Fund	3,920,856.22
3400	#15 Hospital Tax Account	0.00
3401	#31 Senior Citizens	10,245.18
3404	#37A Osc CC Recorder 25%	20,256.73
3405	#37B CC Recorder Act 768	86,655.77
3406	Economic Development CD Fund	7,795,183.80
3408	#89 Sheriff Firing Range	0.00
3409	#90 Sheriff Helicopter	0.46
3410	#0091 Sher Emer Oper Fund	1,437.34
3414	#129 Economic Dev Fund	3,933,431.30
3416	#122 OES/LEPC Donation	789.01
3418	#131 County Sale Tax	1,000.00