

General Ledger

Mississippi County Treasurer

Fund Code	Fund Name	Balance (9/30/2023)
1000	#01 County General	1,007,087.97
1002	#133 MSCO Employee Ins Acct	5,618.98
1003	County General CD Fund	10,595,947.53
1004	Inmate Incentive Program	1,568.00
1005	Coronavirus Relief Fund	0.00
1006	ARPA Revenue Replacement Fund	5,512,603.30
1007	Local Assistance Tribal Consistency Fund	90,000.00
1800	#94 Landfill Trust Fund	1,070,671.55
1801	Landfill CD Fund	3,557,457.93
1802	ARPA Revenue Replacement Funds	0.00
2000	#02 County Roads	471,032.32
2001	County Road CD Fund	2,417,185.45
2003	Additional Motor Fuel Tax(Act 416 of 2019)	0.00
2800	AR Dot Holding Fund	8,225.00
3000	#43 Treasurer Automation Fund	217,634.88
3001	#46 Collector Automation Fund	255,693.91
3002	#100 Court Auto Fund 1809/1262	13,993.04
3004	#138 Assess Amend 79	18,512.97
3005	#44 Co Clerk Automation Fund	28,878.25
3006	#0037 Bly CC Recorder 25%	6,187.21
3008	#13 County Library	0.00
3009	Solid Waste Fund	707,939.72
3011	Reappraisal Cost Fund	0.00
3012	#41A Child Support Fees	1,082.58
3014	#21 Sheriff Communication	14,415.72
3015	Drug Control Fund	46,304.67
3017	#123 MSCO Det Ctr Act 1188	2,534.28
3019	#50 Boating Safety	1.60
3020	#22 E-911 Fund	1,313,671.45
3024	#42 Public Defender User Fee	0.00
3028	Adult Drug Court Fund	5,856.98
3031	#35 Circuit Court Juvenile Division	61,238.71
3039	Circuit Clerk Commissioner's Fee Act 291	8,540.04
3042	Assessor's Late Assessment Fee Fund	4,943.97
3046	American Rescue Plan Fund	0.00
3400	#15 Hospital Tax Account	0.00
3401	#31 Senior Citizens	147,909.17
3402	Senior Citizen Equipment Fund	3,158.81
3404	#37A Osc CC Recorder 25%	13,597.81
3405	#37B CC Recorder Act 768	266,859.67
3406	Economic Development CD Fund	10,035,143.38
3409	#90 Sheriff Helicopter	0.46

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Fund Code	Fund Name	Balance (9/30/2023)
3410	#0091 Sher Emer Oper Fund	1,478.33
3414	#129 Economic Dev Fund	2,387,067.15
3416	#122 OES/LEPC Donation	811.50
3418	#131 County Sale Tax	1,000.00
3420	#231 Officers Protection Equipment Fund	25.00
3496	Federal Asset Forfeiture Fund	0.00
3497	JUDGE "SHUG" BANKS MEMORIAL FUND	21,500.00
3498	#38 Co Jail Opr/Maint	209,337.11
3504	#34B GIA GRANT 2010-2011	4,535.23
3512	#136A Sher JAG Grant 2011	123.02
3513	Public Safety Equipment Grant	0.00
3517	#92A LLEBG Grant Fund	0.00
3524	Courthouse Security State Grant	987.85
3525	Arkansas Historic Preservation Program	169.66
3526	5-Star Hydraulic State Grant	0.00
3527	Mental Health Grant	0.00
4800	Courthouse Const. Bond-Bly	251,807.36
4801	Courthouse Const. Bond-Osc	215,853.18
6000	#4 Treasurers Commission	488,794.98
6001	Collector's Commission Fund	0.00
6002	#05 Current Tax 8001	1,460,558.83
6003	#104 Current Prop Tax Relief	114,243.67
6004	#06 Del Personal Tax 8002	0.00
6005	#07 Del RE(Land Red) Tx 8003	0.00
6006	#51 Timber Tax	1,355.52
6007	#93 State Land Commissioner	8,083.64
6009	#29B Bly Law Library	0.00
6010	#47 Justice En Fund Act1809	14,988.44
6011	#40 ISA Interest	19,375.34
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
6392	#45 Justice Fund Act 1256	43,492.69
6394	St. Hwy. Transportation	4,544.50
6395	#148 Drug Crime Spec Assess	125.00
6396	#144 Child Passenger Sh Report	0.00
6397	#143 No Liability Sh Report	650.00
6398	#142 DNA Sheriff Report	0.00
6399	Act 65,431, 2246	0.00
6403	#20 Cash Bond	95,986.72
6404	#29O Osc Law Library	226,908.49

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Fund Code	Fund Name	Balance (9/30/2023)
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
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

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Fund Code	Fund Name	Balance (9/30/2023)
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	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
		Tot : \$43,485,300.52