

# General Ledger

## Mississippi County Treasurer

Fund Code	Fund Name	Balance (5/29/2020)
1000	#01 County General	1,101,655.38
1002	#133 MSCO Employee Ins Acct	5,151.89
1003	County General CD Fund	3,391,240.85
1004	Inmate Incentive Program	10,428.24
1005	Coronavirus Relief Fund	0.00
1800	#94 Landfill Trust Fund	868,743.99
1801	Landfill CD Fund	1,003,514.23
2000	#02 County Roads	131,053.82
2001	County Road CD Fund	1,835,202.30
2003	Additional Motor Fuel Tax(Act 416 of 2019)	50,934.08
3000	#43 Treasurer Automation Fund	45,196.65
3001	#46 Collector Automation Fund	162,962.09
3002	#100 Court Auto Fund 1809/1262	30,028.30
3004	#138 Assess Amend 79	11,908.26
3005	#44 Co Clerk Automation Fund	7,383.28
3006	#0037 Bly CC Recorder 25%	147,208.30
3008	#13 County Library	0.00
3009	Solid Waste Fund	781,600.01
3012	#41A Child Support Fees	946.80
3014	#21 Sheriff Communication	5,000.00
3015	Drug Control Fund	2,805.60
3017	#123 MSCO Det Ctr Act 1188	0.00
3019	#50 Boating Safety	0.00
3020	#22 E-911 Fund	270,716.75
3024	#42 Public Defender User Fee	0.00
3028	Adult Drug Court Fund	5,958.21
3031	#35 Circuit Court Juvenile Division	61,994.53
3039	Circuit Clerk Commissioner's Fee Act 291	10,961.20
3042	Assessor's Late Assessment Fee Fund	1,155.51
3400	#15 Hospital Tax Account	0.00
3401	#31 Senior Citizens	10,146.02
3402	#31A Sr Cit Transportation Fund	0.00
3403	#31B Sr Cit Prog Income Fund	0.00
3404	#37A Osc CC Recorder 25%	9,350.73
3405	#37B CC Recorder Act 768	4,545.98
3406	Economic Development CD Fund	7,635,503.59
3408	#89 Sheriff Firing Range	0.00
3409	#90 Sheriff Helicopter	396.21
3410	#0091 Sher Emer Oper Fund	4,611.03
3414	#129 Economic Dev Fund	1,204,155.06
3416	#122 OES/LEPC Donation	772.04

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Fund Code	Fund Name	Balance (5/29/2020)
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	0.00
3504	#34B GIA GRANT 2010-2011	11,127.73
3511	#129E Economic Dev Grants	0.00
3512	#136A Sher JAG Grant 2011	69,124.52
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
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	87.71
4800	Courthouse Const. Bond-Bly	3,484,017.80
4801	Courthouse Const. Bond-Osc	1,935,694.38
4802	Cths. Const. CD Fund	8,867,159.98
6000	#4 Treasurers Commission	176,765.85
6001	Collector's Commission Fund	91.68
6002	#05 Current Tax 8001	532,937.39
6003	#104 Current Prop Tax Relief	108,298.59
6004	#06 Del Personal Tax 8002	0.00
6005	#07 Del RE(Land Red) Tx 8003	0.00
6006	#51 Timber Tax	212.32
6007	#93 State Land Commissioner	9,601.94
6009	#29B Bly Law Library	1,737.68
6010	#47 Justice En Fund Act1809	13,267.02
6011	#40 ISA Interest	14,307.10
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	25.00
6391	Act 282 of 2013	0.00
6392	#45 Justice Fund Act 1256	31,763.98
6394	St. Hwy. Transportation	4,544.50
6395	#148 Drug Crime Spec Assess	125.00
6396	#144 Child Passenger Sh Report	18.75
6397	#143 No Liability Sh Report	300.00

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Fund Code	Fund Name	Balance (5/29/2020)
6398	#142 DNA Sheriff Report	0.00
6399	Act 65,431, 2246	45.00
6400	#09 Collectors Interest	0.00
6403	#20 Cash Bond	26,584.00
6404	#290 Osc Law Library	217,942.59
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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Fund Code	Fund Name	Balance (5/29/2020)
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	23.77
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 : \$34,320,229.87