Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of December 31, 2008

	Dec 31, 08	Dec 31, 07	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.11	39,157.91	-100.0%
1000 · SCNB Money Market-034-57	-9.88	456,182.77	-100.0%
1005 · MNB Debit Card Account -3885	424.70	0.00	100.0%
1006 · MNB Money Market Account-3893	515,683.69	0.00	100.0%
1007 · MNB Checking Account- 3907	23,771.10	0.00	100.0%
1015 · Certificate of Deposits	201,608.08	202,674.91	-0.5%
1070 · Stone County Debit Card Account	0.00	496.90	-100.0%
1080 · Petty Cash Fund	198.00	12.72	1,456.6%
Total Checking/Savings	741,675.80	698,525.21	6.2%
Other Current Assets			
1420 · Employee advance	0.00	84.19	-100.0%
1450 · Prepaid expenses	2,430.75	1,715.00	41.7%
Total Other Current Assets	2,430.75	1,799.19	35.1%
Total Current Assets	744,106.55	700,324.40	6.3%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,425,132.32	0.3%
1700 · Accumulated Depreciation	-797,057.42	-797,057.42	0.0%
Total Fixed Assets	1,170,115.45	1,166,048.45	0.4%
TOTAL ASSETS	1,914,222.00	1,866,372.85	2.6%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	0.00	34,720.90	-100.0%
Total Accounts Payable	0.00	34,720.90	-100.0%
Credit Cards			
2050 · Credit card	-188.94	216.32	-187.3%
Total Credit Cards	-188.94	216.32	-187.3%
Other Current Liabilities			
2100 · Payroll Liabilities	2,896.40	4,466.64	-35.2%
2111 · Direct Deposit Liabilities	0.00	0.38	-100.0%
Total Other Current Liabilities	2,896.40	4,467.02	-35.2%
Total Current Liabilities	2,707.46	39,404.24	-93.1%
Total Liabilities	2,707.46	39,404.24	-93.1%
Equity			
3900 · Assets at beginning of year	1,826,968.61	1,759,322.61	3.9%
Net Income	84,545.93	67,646.00	25.0%
Total Equity	1,911,514.54	1,826,968.61	4.6%
TOTAL LIABILITIES & EQUITY	1,914,222.00	1,866,372.85	2.6%