**Stone County E 9-1-1**

# Balance Sheet-Prev Year Comparison

**As of February 28, 2009**

| | Feb 28, 09 | Feb 29, 08 | % Change |
|---|---|---|---|
| **ASSETS** | | | |
| **Current Assets** | | | |
| **Checking/Savings** | | | |
| **1 · SCNB Checking--** | 0.00 | 37,832.06 | -100.0% |
| **1000 · SCNB Money Market-034-57** | -9.88 | 472,145.60 | -100.0% |
| **1005 · MNB Debit Card Account -3885** | 288.59 | 0.00 | 100.0% |
| **1006 · MNB Money Market Account-3893** | 402,140.19 | 0.00 | 100.0% |
| **1007 · MNB Checking Account- 3907** | 57,006.17 | 0.00 | 100.0% |
| **1015 · Certificate of Deposits** | 201,608.08 | 203,878.32 | -1.1% |
| **1070 · Stone County Debit Card Account** | 0.00 | 463.61 | -100.0% |
| **1080 · Petty Cash Fund** | 238.00 | 141.64 | 68.0% |
| **1085 · Signs/Map Cash Fund** | 100.00 | 0.00 | 100.0% |
| **Total Checking/Savings** | 661,371.15 | 714,461.23 | -7.4% |
| **Other Current Assets** | | | |
| **1450 · Prepaid expenses** | 1,457.75 | 1,225.00 | 19.0% |
| **Total Other Current Assets** | 1,457.75 | 1,225.00 | 19.0% |
| **Total Current Assets** | 662,828.90 | 715,686.23 | -7.4% |
| **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** | -922,057.42 | -797,057.42 | -15.7% |
| **Total Fixed Assets** | 1,045,115.45 | 1,166,048.45 | -10.4% |
| TOTAL ASSETS | 1,707,944.35 | 1,881,734.68 | -9.2% |
| **LIABILITIES & EQUITY** | | | |
| **Liabilities** | | | |
| **Current Liabilities** | | | |
| **Accounts Payable** | | | |
| **2010 · Accounts Payable** | 0.00 | 34,920.90 | -100.0% |
| **Total Accounts Payable** | 0.00 | 34,920.90 | -100.0% |
| **Credit Cards** | | | |
| **2050 · Credit card** | 0.00 | -212.29 | 100.0% |
| **Total Credit Cards** | 0.00 | -212.29 | 100.0% |
| **Other Current Liabilities** | | | |
| **2100 · Payroll Liabilities** | 2,759.81 | 5,006.01 | -44.9% |
| **2111 · Direct Deposit Liabilities** | -594.74 | 0.00 | -100.0% |
| **Total Other Current Liabilities** | 2,165.07 | 5,006.01 | -56.8% |
| **Total Current Liabilities** | 2,165.07 | 39,714.62 | -94.6% |
| **Total Liabilities** | 2,165.07 | 39,714.62 | -94.6% |
| **Equity** | | | |
| **3900 · Assets at beginning of year** | 1,752,365.90 | 1,827,011.08 | -4.1% |
| **Net Income** | -46,586.62 | 15,008.98 | -410.4% |
| **Total Equity** | 1,705,779.28 | 1,842,020.06 | -7.4% |
| TOTAL LIABILITIES & EQUITY | 1,707,944.35 | 1,881,734.68 | -9.2% |