# Stone County E 9-1-1
## BANK ACCOUNT DETAIL
### As of January 31, 2009

Accrual Basis

| Type | Date | Num | Source Name | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | 706,883.29 |
| **Current Assets** | | | | | | | 706,883.29 |
| **Checking/Savings** | | | | | | | 706,883.29 |
| **1 · SCNB Checking--** | | | | | | | 0.11 |
| Check | 1/7/2009 | 20339 | Stone County Emer... | X | | 0.11 | 0.00 |
| Total 1 · SCNB Checking-- | | | | | 0.00 | 0.11 | 0.00 |
| **1000 · SCNB Money Market-034-57** | | | | | | | -9.88 |
| Total 1000 · SCNB Money Market-034-57 | | | | | | | -9.88 |
| **1005 · MNB Debit Card Account -3885** | | | | | | | 358.38 |
| Check | 1/8/2009 | 2 | Stone County News... | X | | 21.50 | 336.88 |
| Check | 1/8/2009 | 4 | Radio Shack | X | | 99.99 | 236.89 |
| Check | 1/8/2009 | 5 | Wal-Mart | X | | 100.47 | 136.42 |
| Transfer | 1/9/2009 | | | X | 363.58 | | 500.00 |
| Check | 1/14/2009 | 3 | US Cellular | X | | 16.24 | 483.76 |
| Check | 1/16/2009 | 26 | Missouri Labor Law ... | X | | 67.25 | 416.51 |
| Transfer | 1/26/2009 | | | X | 200.00 | | 616.51 |
| Check | 1/30/2009 | 100341 | BRANSON WEST ... | | | 23.30 | 593.21 |
| Total 1005 · MNB Debit Card Account -3885 | | | | | 563.58 | 328.75 | 593.21 |
| **1006 · MNB Money Market Account-3893** | | | | | | | 492,457.79 |
| Transfer | 1/6/2009 | | | X | | 20,000.00 | 472,457.79 |
| Deposit | 1/7/2009 | | | X | 37,592.05 | | 510,049.84 |
| Deposit | 1/7/2009 | | | X | 37,591.78 | | 547,641.62 |
| Transfer | 1/20/2009 | | | X | | 60,000.00 | 487,641.62 |
| Deposit | 1/30/2009 | | | X | 1,268.77 | | 488,910.39 |
| Total 1006 · MNB Money Market Account-3893 | | | | | 76,452.60 | 80,000.00 | 488,910.39 |
| **1007 · MNB Checking Account- 3907** | | | | | | | 12,248.89 |
| Transfer | 1/6/2009 | | | X | 20,000.00 | | 32,248.89 |
| Paycheck | 1/8/2009 | 517 | Haynes, Michael J | X | 0.00 | | 32,248.89 |
| Paycheck | 1/8/2009 | 518 | Bell, Carrie M | X | 0.00 | | 32,248.89 |
| Paycheck | 1/8/2009 | 13638 | Blevins, Jason L | X | | 937.01 | 31,311.88 |
| Paycheck | 1/8/2009 | 520 | Boyd, Isaac H | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 521 | Cagle, Amanda S | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 522 | Collins, Danyelle | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 523 | Cook, Deborah A. | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 524 | Cott, Travis H | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 525 | Cox, Melissa A | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 526 | Davis, Dean F | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 527 | Haberthur, Trisha M | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 528 | Hafar, Mary E | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 529 | Hammons, Miranda S | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 530 | Haynes, Michael J | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 531 | Horton, Melissa K | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 532 | Neuman, Kimberly A | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 533 | Rantz, Katie J | X | 0.00 | | 31,311.88 |
| Paycheck | 1/8/2009 | 13639 | Rozycki, Rebecca S | X | | 757.85 | 30,554.03 |
| Paycheck | 1/8/2009 | 534 | Smigiel, Robert K. | X | 0.00 | | 30,554.03 |
| Paycheck | 1/8/2009 | 535 | Story, Eric P. | X | 0.00 | | 30,554.03 |
| Paycheck | 1/8/2009 | 536 | Weaver, Kimberly A | X | 0.00 | | 30,554.03 |
| Paycheck | 1/8/2009 | 537 | Whitted, T. Clarke | X | 0.00 | | 30,554.03 |
| Liability Check | 1/8/2009 | 13637 | Texas Child Suppor... | X | | 214.07 | 30,339.96 |
| Liability Check | 1/8/2009 | 497 | Stone County Natio... | X | 0.00 | | 30,339.96 |
| Liability Check | 1/8/2009 | 498 | Stone County Natio... | X | | 15,504.90 | 14,835.06 |
| Transfer | 1/9/2009 | | | X | | 363.58 | 14,471.48 |
| Liability Check | 1/14/2009 | 499 | T. T. & L. | X | | 5,657.58 | 8,813.90 |
| Liability Check | 1/15/2009 | 13622 | Missouri Departmen... | X | | 1,557.00 | 7,256.90 |
| Transfer | 1/20/2009 | | | X | 60,000.00 | | 67,256.90 |
| Liability Check | 1/21/2009 | 13643 | Missouri Departmen... | | | 1,530.00 | 65,726.90 |
| Bill Pmt -Check | 1/21/2009 | 13644 | ALLIED WASTE S... | | | 64.02 | 65,662.88 |
| Bill Pmt -Check | 1/21/2009 | 13645 | American Business ... | | | 75.35 | 65,587.53 |
| Bill Pmt -Check | 1/21/2009 | 13646 | AT&T | | | 9.85 | 65,577.68 |
| Bill Pmt -Check | 1/21/2009 | 13647 | Bell, Carrie | X | | 80.00 | 65,497.68 |
| Bill Pmt -Check | 1/21/2009 | 13648 | CenturyTel | | | 4,802.50 | 60,695.18 |
| Bill Pmt -Check | 1/21/2009 | 13649 | Dunton & Associate... | | | 550.00 | 60,145.18 |

# Stone County E 9-1-1
## BANK ACCOUNT DETAIL
Accrual Basis

**As of January 31, 2009**

| Type | Date | Num | Source Name | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Bill Pmt -Check | 1/21/2009 | 13650 | Language Line Serv... | | | 29.80 | 60,115.38 |
| Bill Pmt -Check | 1/21/2009 | 13651 | Meeks | X | | 27.96 | 60,087.42 |
| Bill Pmt -Check | 1/21/2009 | 13652 | Missouri State High... | | | 630.00 | 59,457.42 |
| Bill Pmt -Check | 1/21/2009 | 13653 | Mo. Vocational Ent... | X | 0.00 | | 59,457.42 |
| Bill Pmt -Check | 1/21/2009 | 13654 | Orkin | | | 48.13 | 59,409.29 |
| Bill Pmt -Check | 1/21/2009 | 13655 | Premium Computers | | | 580.00 | 58,829.29 |
| Bill Pmt -Check | 1/21/2009 | 13656 | Priority Dispatch | | | 2,020.00 | 56,809.29 |
| Bill Pmt -Check | 1/21/2009 | 13657 | Quill | | | 238.70 | 56,570.59 |
| Bill Pmt -Check | 1/21/2009 | 13658 | RN Med-Ex | | | 195.00 | 56,375.59 |
| Bill Pmt -Check | 1/21/2009 | 13659 | Sprint | | | 114.03 | 56,261.56 |
| Bill Pmt -Check | 1/21/2009 | 13660 | Stone County Publi... | | | 27.00 | 56,234.56 |
| Bill Pmt -Check | 1/21/2009 | 13661 | TeleCommunication... | | | 317.88 | 55,916.68 |
| Bill Pmt -Check | 1/21/2009 | 13662 | Wal-Mart | | | 80.23 | 55,836.45 |
| Bill Pmt -Check | 1/21/2009 | 13663 | White River Valley ... | X | | 1,553.29 | 54,283.16 |
| Paycheck | 1/22/2009 | 545 | Bell, Carrie M | X | 0.00 | | 54,283.16 |
| Paycheck | 1/22/2009 | 13642 | Blevins, Jason L | X | | 594.74 | 53,688.42 |
| Paycheck | 1/22/2009 | 547 | Boyd, Isaac H | X | 0.00 | | 53,688.42 |
| Paycheck | 1/22/2009 | 548 | Cagle, Amanda S | X | 0.00 | | 53,688.42 |
| Paycheck | 1/22/2009 | 13640 | Cole, Darren S | X | | 569.23 | 53,119.19 |
| Paycheck | 1/22/2009 | 550 | Collins, Danyelle | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 551 | Cook, Deborah A. | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 552 | Cott, Travis H | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 553 | Cox, Melissa A | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 554 | Davis, Dean F | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 555 | Haberthur, Trisha M | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 556 | Hafar, Mary E | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 557 | Hammons, Miranda S | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 558 | Haynes, Michael J | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 559 | Neuman, Kimberly A | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 560 | Rantz, Katie J | X | 0.00 | | 53,119.19 |
| Paycheck | 1/22/2009 | 13641 | Rozycki, Rebecca S | X | | 249.22 | 52,869.97 |
| Paycheck | 1/22/2009 | 561 | Smigiel, Robert K. | X | 0.00 | | 52,869.97 |
| Paycheck | 1/22/2009 | 562 | Story, Eric P. | X | 0.00 | | 52,869.97 |
| Paycheck | 1/22/2009 | 563 | Weaver, Kimberly A | X | 0.00 | | 52,869.97 |
| Paycheck | 1/22/2009 | 564 | Whitted, T. Clarke | X | 0.00 | | 52,869.97 |
| Liability Check | 1/22/2009 | 500 | Stone County Natio... | X | 0.00 | | 52,869.97 |
| Liability Check | 1/22/2009 | 13664 | Office of Attorney G... | | | 158.00 | 52,711.97 |
| Liability Check | 1/22/2009 | 13665 | Texas Child Suppor... | | | 214.07 | 52,497.90 |
| Liability Check | 1/22/2009 | 503 | Stone County Natio... | X | | 14,909.42 | 37,588.48 |
| Bill Pmt -Check | 1/22/2009 | 13666 | Kimberling City Plu... | | | 353.10 | 37,235.38 |
| Bill Pmt -Check | 1/22/2009 | 13667 | Quill | | | 31.28 | 37,204.10 |
| Transfer | 1/26/2009 | | | X | | 200.00 | 37,004.10 |
| Liability Check | 1/28/2009 | 504 | T. T. & L. | X | | 4,877.16 | 32,126.94 |
| Deposit | 1/30/2009 | | | X | 78.01 | | 32,204.95 |
| Total 1007 · MNB Checking Account- 3907 | | | | | 80,078.01 | 60,121.95 | 32,204.95 |
| **1015 · Certificate of Deposits** | | | | | | | 201,608.08 |
| **1030 · Stone Co National Bank CD 7833** | | | | | | | 0.00 |
| Total 1030 · Stone Co National Bank CD 7833 | | | | | | | 0.00 |
| **1050 · MNB CD 8998** | | | | | | | 100,822.74 |
| Total 1050 · MNB CD 8998 | | | | | | | 100,822.74 |
| **1051 · MNB CD 8971** | | | | | | | 100,785.34 |
| Total 1051 · MNB CD 8971 | | | | | | | 100,785.34 |
| Total 1015 · Certificate of Deposits | | | | | | | 201,608.08 |
| **1080 · Petty Cash Fund** | | | | | | | 119.92 |
| Check | 1/12/2009 | 100337 | BRANSON WEST ... | | | 3.17 | 116.75 |
| Check | 1/26/2009 | 100336 | Shell | | | 7.50 | 109.25 |
| Check | 1/29/2009 | 100338 | US Post Office | | | 42.00 | 67.25 |
| Check | 1/30/2009 | 100340 | US Post Office | | | 9.19 | 58.06 |
| Total 1080 · Petty Cash Fund | | | | | 0.00 | 61.86 | 58.06 |

## Stone County E 9-1-1
## BANK ACCOUNT DETAIL
### As of January 31, 2009

Accrual Basis

| Type | Date | Num | Source Name | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **1085 · Signs/Map Cash Fund** | | | | | | | 100.00 |
| Total 1085 · Signs/Map Cash Fund | | | | | | | 100.00 |
| **1100 · Bond** | | | | | | | 0.00 |
| **1110 · Bond Reserve (#331669)** | | | | | | | 0.00 |
| Total 1110 · Bond Reserve (#331669) | | | | | | | 0.00 |
| **1130 · Certificate Fund #331667** | | | | | | | 0.00 |
| Total 1130 · Certificate Fund #331667 | | | | | | | 0.00 |
| Total 1100 · Bond | | | | | | | 0.00 |
| Total Checking/Savings | | | | | 157,094.19 | 140,512.67 | 723,464.81 |
| Total Current Assets | | | | | 157,094.19 | 140,512.67 | 723,464.81 |
| **TOTAL ASSETS** | | | | | **157,094.19** | **140,512.67** | **723,464.81** |
| **LIABILITIES & EQUITY** | | | | | | | 0.00 |
| **TOTAL LIABILITIES & EQUITY** | | | | | | | **0.00** |