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Cash Basis

# Stone County E 9-1-1
## ANNUAL BALANCE SHEET
## As of December 31, 2009

| | Jan 31, 09 | Feb 28, 09 | Mar 31, 09 | Apr 30, 09 | May 31, 09 | Jun 30, 09 |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| **Checking/Savings** | | | | | | |
| **1000 · SCNB Money Market-034-57** | -10 | -10 | -10 | -10 | -10 | -10 |
| **1005 · MNB Debit Card Account -3885** | 593 | 289 | 289 | 289 | 289 | 289 |
| **1006 · MNB Money Market Account-3893** | 488,910 | 402,140 | 402,140 | 402,140 | 402,140 | 402,140 |
| **1007 · MNB Checking Account- 3907** | 32,205 | 57,006 | 57,006 | 57,006 | 57,006 | 57,006 |
| **1015 · Certificate of Deposits** | 201,608 | 201,608 | 201,608 | 201,608 | 201,608 | 201,608 |
| **1080 · Petty Cash Fund** | 58 | 238 | 238 | 238 | 238 | 238 |
| **1085 · Signs/Map Cash Fund** | 100 | 100 | 100 | 100 | 100 | 100 |
| **Total Checking/Savings** | 723,465 | 661,371 | 661,371 | 661,371 | 661,371 | 661,371 |
| **Other Current Assets** | | | | | | |
| **1450 · Prepaid expenses** | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 |
| **Total Other Current Assets** | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 |
| **Total Current Assets** | 724,923 | 662,829 | 662,829 | 662,829 | 662,829 | 662,829 |
| **Fixed Assets** | | | | | | |
| **1600 · Land - operating** | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| **1605 · Building-Operating** | 487,974 | 487,974 | 487,974 | 487,974 | 487,974 | 487,974 |
| **1610 · Fixed Assets** | 1,429,199 | 1,429,199 | 1,429,199 | 1,429,199 | 1,429,199 | 1,429,199 |
| **1700 · Accumulated Depreciation** | -922,057 | -922,057 | -922,057 | -922,057 | -922,057 | -922,057 |
| **Total Fixed Assets** | 1,045,115 | 1,045,115 | 1,045,115 | 1,045,115 | 1,045,115 | 1,045,115 |
| **TOTAL ASSETS** | **1,770,038** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** |
| **LIABILITIES & EQUITY** | | | | | | |
| **Liabilities** | | | | | | |
| **Current Liabilities** | | | | | | |
| **Other Current Liabilities** | | | | | | |
| **2100 · Payroll Liabilities** | 3,258 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 |
| **2111 · Direct Deposit Liabilities** | -595 | -595 | -595 | -595 | -595 | -595 |
| **Total Other Current Liabilities** | 2,664 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| **Total Current Liabilities** | 2,664 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| **Total Liabilities** | 2,664 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| **Equity** | | | | | | |
| **3900 · Assets at beginning of year** | 1,752,366 | 1,752,366 | 1,752,366 | 1,752,366 | 1,752,366 | 1,752,366 |
| **Net Income** | 15,009 | -46,587 | -46,587 | -46,587 | -46,587 | -46,587 |
| **Total Equity** | 1,767,374 | 1,705,779 | 1,705,779 | 1,705,779 | 1,705,779 | 1,705,779 |
| **TOTAL LIABILITIES & EQUITY** | **1,770,038** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** |

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# Stone County E 9-1-1
## ANNUAL BALANCE SHEET
## As of December 31, 2009

| | Jul 31, 09 | Aug 31, 09 | Sep 30, 09 | Oct 31, 09 | Nov 30, 09 | Dec 31, 09 |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| **Checking/Savings** | | | | | | |
| **1000 · SCNB Money Market-034-57** | -10 | -10 | -10 | -10 | -10 | -10 |
| **1005 · MNB Debit Card Account -3885** | 289 | 289 | 289 | 289 | 289 | 289 |
| **1006 · MNB Money Market Account-3893** | 402,140 | 402,140 | 402,140 | 402,140 | 402,140 | 402,140 |
| **1007 · MNB Checking Account- 3907** | 57,006 | 57,006 | 57,006 | 57,006 | 57,006 | 57,006 |
| **1015 · Certificate of Deposits** | 201,608 | 201,608 | 201,608 | 201,608 | 201,608 | 201,608 |
| **1080 · Petty Cash Fund** | 238 | 238 | 238 | 238 | 238 | 238 |
| **1085 · Signs/Map Cash Fund** | 100 | 100 | 100 | 100 | 100 | 100 |
| **Total Checking/Savings** | 661,371 | 661,371 | 661,371 | 661,371 | 661,371 | 661,371 |
| **Other Current Assets** | | | | | | |
| **1450 · Prepaid expenses** | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 |
| **Total Other Current Assets** | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 |
| **Total Current Assets** | 662,829 | 662,829 | 662,829 | 662,829 | 662,829 | 662,829 |
| **Fixed Assets** | | | | | | |
| **1600 · Land - operating** | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| **1605 · Building-Operating** | 487,974 | 487,974 | 487,974 | 487,974 | 487,974 | 487,974 |
| **1610 · Fixed Assets** | 1,429,199 | 1,429,199 | 1,429,199 | 1,429,199 | 1,429,199 | 1,429,199 |
| **1700 · Accumulated Depreciation** | -922,057 | -922,057 | -922,057 | -922,057 | -922,057 | -922,057 |
| **Total Fixed Assets** | 1,045,115 | 1,045,115 | 1,045,115 | 1,045,115 | 1,045,115 | 1,045,115 |
| **TOTAL ASSETS** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** |
| **LIABILITIES & EQUITY** | | | | | | |
| **Liabilities** | | | | | | |
| **Current Liabilities** | | | | | | |
| **Other Current Liabilities** | | | | | | |
| **2100 · Payroll Liabilities** | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 |
| **2111 · Direct Deposit Liabilities** | -595 | -595 | -595 | -595 | -595 | -595 |
| **Total Other Current Liabilities** | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| **Total Current Liabilities** | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| **Total Liabilities** | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| **Equity** | | | | | | |
| **3900 · Assets at beginning of year** | 1,752,366 | 1,752,366 | 1,752,366 | 1,752,366 | 1,752,366 | 1,752,366 |
| **Net Income** | -46,587 | -46,587 | -46,587 | -46,587 | -46,587 | -46,587 |
| **Total Equity** | 1,705,779 | 1,705,779 | 1,705,779 | 1,705,779 | 1,705,779 | 1,705,779 |
| **TOTAL LIABILITIES & EQUITY** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** | **1,707,944** |