Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of December 31, 2009

	Dec 31, 09	Dec 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	0.11	-100.0%
1005 · MNB Debit Card Account -3885	1,712.41	358.38	377.8%
1006 · MNB Money Market Account-3893	458,499.65	492,457.79	-6.9%
1007 · MNB Checking Account- 3907	2,991.31	12,248.89	-75.6%
1015 · Certificate of Deposits	200,000.00	201,608.08	-0.8%
1080 · Petty Cash Fund	276.73	119.92	130.8%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	663,580.10	706,893.17	-6.1%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	1,701.00	-14.3%
Total Other Current Assets	1,444.10	1,701.00	-15.1%
Total Current Assets	665,024.20	708,594.17	-6.2%
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	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-922,057.42	0.0%
Total Fixed Assets	1,045,115.45	1,045,115.45	0.0%
TOTAL ASSETS	1,710,139.65	1,753,709.62	-2.5%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	3,152.63	1,333.84	136.4%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	2,544.22	1,333.84	90.7%
Total Current Liabilities	2,544.22	1,333.84	90.7%
Total Liabilities	2,544.22	1,333.84	90.7%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-44,780.35	-74,635.30	40.0%
Total Equity	1,707,595.43	1,752,375.78	-2.6%
TOTAL LIABILITIES & EQUITY	1,710,139.65	1,753,709.62	-2.5%