10:00 AM

10/26/09

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	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	234	500	400	468	315	247	247	247
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	344,732	337,453	369,366	364,837	431,669	487,098	487,098	487,098
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,460	43,547	5,324	22,700	25,194	4,820	4,820	4,820
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	204,697	204,697	204,697	200,000	200,000	200,000	200,000
1080 · Petty Cash Fund	58	238	232	168	182	238	233	143	233	233	233	233
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	603,087	575,920	586,535	580,120	592,944	657,510	692,499	692,499	692,499
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	-14	-14	-14	-14	-14	-14	-14
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,471	1,487	1,514	1,467	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	724,932	665,613	646,634	604,601	577,388	587,979	581,564	594,388	658,954	693,943	693,943	693,943
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	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	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	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	-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	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	**1,770,048**	**1,710,729**	**1,691,749**	**1,649,717**	**1,622,503**	**1,633,094**	**1,626,680**	**1,639,504**	**1,704,070**	**1,739,058**	**1,739,058**	**1,739,058**
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	7,280	2,631	2,580	2,322	3,940	3,940	3,940
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	3,332	3,332	3,332
Total Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	3,332	3,332	3,332
Total Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	3,332	3,332	3,332
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-138,350	-125,953	-127,719	-114,843	-50,020	-16,649	-16,649	-16,649
Total Equity	1,767,384	1,708,536	1,689,460	1,641,626	1,614,026	1,626,423	1,624,657	1,637,533	1,702,356	1,735,726	1,735,726	1,735,726
TOTAL LIABILITIES & EQUITY	**1,770,048**	**1,710,729**	**1,691,749**	**1,649,717**	**1,622,503**	**1,633,094**	**1,626,680**	**1,639,504**	**1,704,070**	**1,739,058**	**1,739,058**	**1,739,058**