Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of October 31, 2009

	Oct 31, 09	Oct 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	102.49	-100.0%
1000 · SCNB Money Market-034-57	0.00	78.99	-100.0%
1005 · MNB Debit Card Account -3885	247.18	500.00	-50.6%
1006 · MNB Money Market Account-3893	487,098.17	481,914.19	1.1%
1007 · MNB Checking Account- 3907	4,820.36	35,566.16	-86.5%
1015 · Certificate of Deposits	200,000.00	200,000.00	0.0%
1070 · Stone County Debit Card Account	0.00	-61.27	100.0%
1080 · Petty Cash Fund	233.00	105.57	120.7%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	692,498.71	718,306.13	-3.6%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,187.50	-33.4%
Total Other Current Assets	1,444.10	2,187.50	-34.0%
Total Current Assets	693,942.81	720,493.63	-3.7%
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	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,739,058.26	1,890,609.08	-8.0%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-188.94	100.0%
Total Credit Cards	0.00	-188.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	3,940.23	5,165.10	-23.7%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	3,331.82	5,165.10	-35.5%
Total Current Liabilities	3,331.82	4,976.16	-33.0%
Total Liabilities	3,331.82	4,976.16	-33.0%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-16,649.34	58,621.84	-128.4%
Total Equity	1,735,726.44	1,885,632.92	-8.0%
TOTAL LIABILITIES & EQUITY	1,739,058.26	1,890,609.08	-8.0%