12:01 PM
09/28/09
Cash Basis

Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of September 30, 2009

	Sep 30, 09	Sep 30, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	102.31	-100.0%
1000 · SCNB Money Market-034-57	0.00	88.76	-100.0%
1005 · MNB Debit Card Account -3885	523.96	866.47	-39.5%
1006 · MNB Money Market Account-3893	450,829.74	465,696.74	-3.2%
1007 · MNB Checking Account- 3907	5,552.50	47,754.11	-88.4%
1015 · Certificate of Deposits	200,000.00	200,000.00	0.0%
1070 · Stone County Debit Card Account	0.00	-59.17	100.0%
1080 · Petty Cash Fund	233.00	151.93	53.4%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	657,239.20	714,701.15	-8.0%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,430.75	-40.0%
Total Other Current Assets	1,444.10	2,430.75	-40.6%
Total Current Assets	658,683.30	717,131.90	-8.2%
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	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,703,798.75	1,887,247.35	-9.7%
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	2,698.91	5,413.31	-50.1%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	2,090.50	5,413.31	-61.4%
Total Current Liabilities	2,090.50	5,224.37	-60.0%
Total Liabilities	2,090.50	5,224.37	-60.0%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-50,667.53	55,011.90	-192.1%
Total Equity	1,701,708.25	1,882,022.98	-9.6%
TOTAL LIABILITIES & EQUITY	1,703,798.75	1,887,247.35	-9.7%