

Posted Friday, January 22th at 8:25am

Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting

Date: January 25, 2010

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from December 28, 2009 meeting
- 104 Unpaid Bills
- 105 Income Statement
- 106 Financial Report
- 107 Approval to pay bills

- 200** Old Business
 - 201 INTERACT Contract

- 300** New Business
 - 301 Chief Charlie Neubert
 - 302

- 400** Director's Report

- 500** Comments from the Floor

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, February 22, 2010 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:

Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 January 25, 2010
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
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9 **Attendance:**

10 Board Members: Tom Martin, David Stump, Tim Gideon, and Kent Brosseau.

11
12 Staff: Dean Davis, Eric Story, Deb Cook and Andrea Nicholls.

13
14 Other Attendees: Xavier Rantz and Katie Rantz.

15
16 5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
17

18 **Agenda:**

19 Motion to approve the agenda with the change of Charlie Neubert canceling was made by David
20 Stump and seconded by Kent Brosseau. All members present voted yes, motion passed.
21

22 **Minutes:**

23 Motion to approve the minutes from the December 28, 2009 meeting was made by David Stump
24 and seconded Tim Gideon. All members present voted yes, motion passed.
25

26 **Secretary/Treasurer Report:**

27 Sales Tax Revenue is still down.
28

29 Motion to approve the bills for December was made by Tim Gideon and seconded by Kent
30 Brosseau. All members present voted yes, motion passed.
31

32 **Old Business:**

33 INTERACT: Will wait to hear back from Interact on the training fee issues.
34
35

36 **New Business:**

37 No New Business
38
39

40 **Director's Report**

41 Dean advised, per the request of the Board that he spoke with Deb Pollis with Century-Link on
42 why the base phone line bill is so high. Deb did waive a re-occurring fee of \$150.00 per month
43 and will send Dean a detailed break down on the phone bill by the next board meeting
44

45 **Comments from the Floor:**

46 NONE.
47
48

1 **Announcement of Next Meeting:** The next regular meeting of the Board will be
2 February 22, 2010 at 5:30pm.

3
4 **Motion to Adjourn:** Motion to adjourn was made by David Stump and seconded by Kent
5 Brosseau. All members present agreed, motion passed.

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12 SUMMARY OF MOTIONS MADE

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- 15 1. Motion to approve the agenda was made by David Stump and seconded by Kent
16 Brosseau. All members present voted yes, motion passed.
- 17 2. Motion to approve the minutes from the December 28, 2009 meeting was made by David
18 Stump and seconded by Tim Gideon. All members present voted yes, motion passed.
- 19 3. Motion to approve paying the bills was made by Tim Gideon and seconded by Kent
20 Brosseau . All members present voted yes, motion passed.
- 21 4. Motion for closed session was made by David Stump and second by Kent Brosseau. All
22 members present voted yes, motion passed.
- 23 5. Motion to re-open meeting was made by David Stump and second by Tim Gideon. All
24 members present voted yes, motion passed.
- 25 .
- 26 6. Motion to adjourn was made by David Stump and second by Kent Brosseau. All
27 members present voted yes, motion passed.

Closed Session for 01/25/2010

Closed Session:

Motion was made for closed session by David Stump and second by Kent Brosseau. All members present voted yes, motion passed.

Motion for re-opening meeting made by David Stump and second by Tim Gideon. All members present voted yes, motion passed.

Discussion of the discipline point system, reviewing booking/accounting status, and cutting the training budget was debated. No decisions were made at this time.

12:35 PM

01/22/10

Stone County E 9-1-1 Payroll Summary January 1 - 27, 2010

	Hours	Rate	Jan 1 - 27, 10
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary			3,461.54
Dir Salary			3,846.16
Mapping Salary			3,038.46
Clerical-Banked Holiday	16	11.50	184.00
Clerical Reg Hours	125.35	9.50	1,255.53
Clerical Vacation	32	11.50	368.00
Dispatch-Banked Hol.	64	11.25	662.80
Dispatch-OT	37.91667	17.25	646.41
Dispatch-Reg Hours	1,258.63332	11.50	12,214.92
Dispatch-Sick	20.5	11.25	237.63
Dispatch - HDT Holiday	104.33334	0.25	948.31
TL Banked Hol.	48	13.95	647.20
TL HDT Holiday	24.81666	13.95	346.20
TL OT	12.21667	19.13	251.15
TL Reg Hours	643.43334	12.75	8,774.61
TL Sick	30.5	13.95	425.48
	2,417.7		37,308.40
Total Gross Pay			
Deductions from Gross Pay			
125 Health-Deduct			-184.46
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-524.52
Direct Deposit - Split			-2,100.00
LAGERS Employee Contribution			-1,379.84
MO Education Withholding			-282.59
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-97.54
			-5,032.53
Total Deductions from Gross Pay			
Adjusted Gross Pay	2,417.7		32,275.87
Taxes Withheld			
Federal Withholding			-2,632.00
Medicare Employee			-538.30
Social Security Employee			-2,301.68
MO - Withholding			-1,291.00
			-6,762.98
Total Taxes Withheld			
Deductions from Net Pay			
Direct Deposit - Net			-25,661.39
			-25,661.39
Total Deductions from Net Pay			
Additions to Net Pay			
Payroll Advance			208.35
			208.35
Total Additions to Net Pay			
Net Pay	2,417.7		59.85
Employer Taxes and Contributions			
Medicare Company			538.30
Social Security Company			2,301.68
MO - Unemployment Company			0.00
LAGERS Company Contribution			2,000.79
			4,840.77
Total Employer Taxes and Contributions			

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of January 27, 2010**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							664,368.60
Current Assets							664,368.60
Checking/Savings							664,368.60
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							1,558.39
Check	1/2/2010	95	Sprint			24.99	1,533.40
Total 1005 - MNB Debit Card Account -3885					0.00	24.99	1,533.40
1006 - MNB Money Market Account-3893							459,412.20
Transfer	1/5/2010					20,000.00	439,412.20
Deposit	1/7/2010				29,906.10		469,318.30
Deposit	1/7/2010				29,914.21		499,232.51
Transfer	1/20/2010					25,000.00	474,232.51
Transfer	1/22/2010					7,500.00	466,732.51
Total 1006 - MNB Money Market Account-3893					59,820.31	52,500.00	466,732.51
1007 - MNB Checking Account- 3907							3,021.28
Transfer	1/5/2010				20,000.00		23,021.28
Paycheck	1/7/2010	1077	Barrett, Amy B		0.00		23,021.28
Paycheck	1/7/2010	1078	Cagle, Amanda S		0.00		23,021.28
Paycheck	1/7/2010	1079	Cook, Deborah A.		0.00		23,021.28
Paycheck	1/7/2010	1080	Cott, Travis H		0.00		23,021.28
Paycheck	1/7/2010	1081	Davis, Dean F		0.00		23,021.28
Paycheck	1/7/2010	1082	Gregory, Donald K		0.00		23,021.28
Paycheck	1/7/2010	1083	Hafar, Mary E		0.00		23,021.28
Paycheck	1/7/2010	1084	Hammons, Miranda S		0.00		23,021.28
Paycheck	1/7/2010	1085	Haynes, Michael J		0.00		23,021.28
Paycheck	1/7/2010	1086	McCoy, Chad L		0.00		23,021.28
Paycheck	1/7/2010	1087	Neuman, Kimberly A		0.00		23,021.28
Paycheck	1/7/2010	1088	Nicholls, Andrea C		0.00		23,021.28
Paycheck	1/7/2010	1089	Rantz, Katie J		0.00		23,021.28
Paycheck	1/7/2010	1090	Smigiel, Robert K.		0.00		23,021.28
Paycheck	1/7/2010	1091	Story, Eric P.		0.00		23,021.28
Paycheck	1/7/2010	1092	Weaver, Kimberly A		0.00		23,021.28
Paycheck	1/7/2010	1093	Wilson, Richard D		0.00		23,021.28
Liability Check	1/7/2010	14128	Missouri Departmen...			140.79	22,880.49
Liability Check	1/7/2010	1094	Metropolitan Nation...			14,334.92	8,545.57
Liability Check	1/7/2010	14130	Texas Child Suppor...			214.07	8,331.50
Liability Check	1/7/2010	14131	LAGERS			3,272.30	5,059.20
Liability Check	1/8/2010	14132	AFLAC			35.44	5,023.76
Bill Pmt -Check	1/11/2010	14133	AT&T-SWBell			280.21	4,743.55
Bill Pmt -Check	1/11/2010	14134	Meeks			114.85	4,628.70
Bill Pmt -Check	1/11/2010	14135	MO State Agency F...			28.00	4,600.70
Bill Pmt -Check	1/11/2010	14136	NAED			40.00	4,560.70
Bill Pmt -Check	1/11/2010	14137	NAEMD			110.00	4,450.70
Bill Pmt -Check	1/11/2010	14138	RTS Group, LLC			99.00	4,351.70
Bill Pmt -Check	1/11/2010	14139	SPATIAL DATA RE...			995.00	3,356.70
Bill Pmt -Check	1/11/2010	14140	SUDDENLINK			74.95	3,281.75
Bill Pmt -Check	1/11/2010	14141	Wilhelm, David			57.60	3,224.15
Paycheck	1/11/2010	14142	Gregory, Donald K			59.85	3,164.30
Liability Check	1/13/2010	1095	T. T. & L.			4,365.00	-1,200.70
Bill Pmt -Check	1/14/2010	14143	ALLIED WASTE S...			69.09	-1,269.79
Bill Pmt -Check	1/14/2010	14144	American Business ...			75.00	-1,344.79
Bill Pmt -Check	1/14/2010	14145	AT&T			50.69	-1,395.48
Bill Pmt -Check	1/14/2010	14146	BATTERIES PLUS			39.96	-1,435.44
Bill Pmt -Check	1/14/2010	14147	Missouri State High...			660.00	-2,095.44
Bill Pmt -Check	1/14/2010	14148	Orkin			50.54	-2,145.98
Bill Pmt -Check	1/14/2010	14149	Sprint			516.99	-2,662.97
Liability Check	1/15/2010	1096	T. T. & L.			10.36	-2,673.33
Transfer	1/20/2010				25,000.00		22,326.67
Paycheck	1/21/2010	1099	Barrett, Amy B		0.00		22,326.67
Paycheck	1/21/2010	1100	Cagle, Amanda S		0.00		22,326.67
Paycheck	1/21/2010	1101	Cook, Deborah A.		0.00		22,326.67
Paycheck	1/21/2010	1102	Cott, Travis H		0.00		22,326.67
Paycheck	1/21/2010	1103	Davis, Dean F		0.00		22,326.67

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of January 27, 2010**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	1/21/2010	1104	Doliber, Jennifer L		0.00		22,326.67
Paycheck	1/21/2010	1105	Gregory, Donald K		0.00		22,326.67
Paycheck	1/21/2010	1106	Hafar, Mary E		0.00		22,326.67
Paycheck	1/21/2010	1107	Hammons, Miranda S		0.00		22,326.67
Paycheck	1/21/2010	1108	Haynes, Michael J		0.00		22,326.67
Paycheck	1/21/2010	1109	McCoy, Chad L		0.00		22,326.67
Paycheck	1/21/2010	1110	Neuman, Kimberly A		0.00		22,326.67
Paycheck	1/21/2010	1111	Nicholls, Andrea C		0.00		22,326.67
Paycheck	1/21/2010	1112	Rantz, Katie J		0.00		22,326.67
Paycheck	1/21/2010	1113	Smigiel, Robert K.		0.00		22,326.67
Paycheck	1/21/2010	1114	Story, Eric P.		0.00		22,326.67
Paycheck	1/21/2010	1115	Wilson, Richard D		0.00		22,326.67
Liability Check	1/21/2010	1097	Metropolitan Nation...			13,426.47	8,900.20
Liability Check	1/21/2010	14150	Texas Child Suppor...			214.07	8,686.13
Liability Check	1/21/2010	14151	Missouri Departmen...			141.80	8,544.33
Liability Check	1/21/2010	14152	Missouri Departmen...			1,307.00	7,237.33
Bill Pmt -Check	1/22/2010	14153	CenturyLink			4,793.50	2,443.83
Bill Pmt -Check	1/22/2010	14154	Christian County 911			630.00	1,813.83
Bill Pmt -Check	1/22/2010	14155	CUMMINS CENTR...			418.50	1,395.33
Bill Pmt -Check	1/22/2010	14156	TeleCommunication...			113.13	1,282.20
Bill Pmt -Check	1/22/2010	14157	Wal-Mart			367.10	915.10
Bill Pmt -Check	1/22/2010	14158	White River Valley ...			3,055.90	-2,140.80
Transfer	1/22/2010				7,500.00		5,359.20
Liability Check	1/27/2010	1098	T. T. & L.			2,718.45	2,640.75
Total 1007 · MNB Checking Account- 3907					52,500.00	52,880.53	2,640.75
1015 · Certificate of Deposits							200,000.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1052 · Great Southern CD 1							100,000.00
Total 1052 · Great Southern CD 1							100,000.00
1053 · Great Southern CD 2							100,000.00
Total 1053 · Great Southern CD 2							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1080 · Petty Cash Fund							276.73
Total 1080 · Petty Cash Fund							276.73
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					112,320.31	105,405.52	671,283.39
Total Current Assets					112,320.31	105,405.52	671,283.39
TOTAL ASSETS					112,320.31	105,405.52	671,283.39
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							662,479.70
Current Assets							662,479.70
Checking/Savings							662,479.70
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							1,726.71
Check	12/8/2009	93	Famous Dave's	X		14.30	1,712.41
Check	12/9/2009	98		X		83.95	1,628.46
Check	12/23/2009	94	Sprint	X		29.99	1,598.47
Check	12/30/2009	96	Culver's	X		10.08	1,588.39
Check	12/30/2009	97	Bee Line Snack Shop	X		30.00	1,558.39
Total 1005 - MNB Debit Card Account -3885					0.00	168.32	1,558.39
1006 - MNB Money Market Account-3893							453,042.43
Deposit	12/4/2009			X	21.10		453,063.53
Deposit	12/7/2009			X	34,718.30		487,781.83
Transfer	12/9/2009			X		27,000.00	460,781.83
Deposit	12/21/2009			X	34,717.82		495,499.65
Transfer	12/22/2009			X		37,000.00	458,499.65
Deposit	12/31/2009			X	912.55		459,412.20
Total 1006 - MNB Money Market Account-3893					70,369.77	64,000.00	459,412.20
1007 - MNB Checking Account- 3907							7,333.83
Liability Check	12/2/2009	1031	T. T. & L.	X		4,413.42	2,920.41
Liability Check	12/2/2009	1032	T. T. & L.	X		17.62	2,902.79
Check	12/8/2009	14100	Petty Cash	X		44.00	2,858.79
Liability Check	12/8/2009	14081	AFLAC	X		35.44	2,823.35
Bill Pmt -Check	12/8/2009	14082	ALLIED WASTE S...	X	0.00		2,823.35
Bill Pmt -Check	12/8/2009	14083	American Business ...	X		75.00	2,748.35
Bill Pmt -Check	12/8/2009	14084	APCO International	X		92.00	2,656.35
Bill Pmt -Check	12/8/2009	14085	AT&T-SWBell	X	0.00		2,656.35
Bill Pmt -Check	12/8/2009	14086	CNA Surety	X		275.00	2,381.35
Bill Pmt -Check	12/8/2009	14087	Crystal Cleaning Se...	X		100.00	2,281.35
Bill Pmt -Check	12/8/2009	14088	DISK-O-TAPE, INC.	X		142.55	2,138.80
Bill Pmt -Check	12/8/2009	14089	Meeks	X		73.67	2,065.13
Bill Pmt -Check	12/8/2009	14090	NAED	X		95.00	1,970.13
Bill Pmt -Check	12/8/2009	14091	Orkin	X		50.54	1,919.59
Bill Pmt -Check	12/8/2009	14092	Quill	X		98.95	1,820.64
Bill Pmt -Check	12/8/2009	14093	Sprint	X		149.22	1,671.42
Bill Pmt -Check	12/8/2009	14094	SUDDENLINK	X		80.95	1,590.47
Bill Pmt -Check	12/8/2009	14095	Tri-Lakes Petroleu...	X		601.26	989.21
Bill Pmt -Check	12/8/2009	14096	White River Valley ...	X		1,202.75	-213.54
Liability Check	12/8/2009	14097	LAGERS	X		2,997.94	-3,211.48
Bill Pmt -Check	12/8/2009	14101	ALLIED WASTE S...	X		69.33	-3,280.81
Bill Pmt -Check	12/8/2009	14102	AT&T-SWBell	X	0.00		-3,280.81
Bill Pmt -Check	12/8/2009	14105	AT&T-SWBell	X		296.21	-3,577.02
Transfer	12/9/2009			X	27,000.00		23,422.98
Paycheck	12/10/2009	1033	Barrett, Amy B	X	0.00		23,422.98
Paycheck	12/10/2009	1034	Cagle, Amanda S	X	0.00		23,422.98
Paycheck	12/10/2009	1035	Cook, Deborah A.	X	0.00		23,422.98
Paycheck	12/10/2009	1036	Cott, Travis H	X	0.00		23,422.98
Paycheck	12/10/2009	1037	Davis, Dean F	X	0.00		23,422.98
Paycheck	12/10/2009	1038	Doliber, Jennifer L	X	0.00		23,422.98
Paycheck	12/10/2009	1039	Gregory, Donald K	X	0.00		23,422.98
Paycheck	12/10/2009	1040	Hafar, Mary E	X	0.00		23,422.98
Paycheck	12/10/2009	1041	Hammons, Miranda S	X	0.00		23,422.98
Paycheck	12/10/2009	1042	Haynes, Michael J	X	0.00		23,422.98
Paycheck	12/10/2009	1043	McCoy, Chad L	X	0.00		23,422.98
Paycheck	12/10/2009	1044	Neuman, Kimberly A	X	0.00		23,422.98
Paycheck	12/10/2009	1045	Rantz, Katie J	X	0.00		23,422.98
Paycheck	12/10/2009	1046	Smigiel, Robert K.	X	0.00		23,422.98
Paycheck	12/10/2009	1047	Story, Eric P.	X	0.00		23,422.98
Paycheck	12/10/2009	1048	Weaver, Kimberly A	X	0.00		23,422.98
Paycheck	12/10/2009	1049	Whitted, T. Clarke	X	0.00		23,422.98
Paycheck	12/10/2009	1050	Wilson, Richard D	X	0.00		23,422.98
Paycheck	12/10/2009	1051	Cook, Deborah A.	X	0.00		23,422.98

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	12/10/2009	1052	Story, Eric P.	X	0.00		23,422.98
Liability Check	12/10/2009	1053	Metropolitan Nation...	X	0.00		23,422.98
Liability Check	12/10/2009	14098	Missouri Departmen...	X		156.66	23,266.32
Liability Check	12/10/2009	14099	Texas Child Suppor...	X		214.07	23,052.25
Liability Check	12/10/2009	1055	Metropolitan Nation...	X		15,860.77	7,191.48
Liability Check	12/16/2009	1054	T. T. & L.	X		4,558.44	2,633.04
Bill Pmt -Check	12/21/2009	14112	ALL SEASONS CO...			205.00	2,428.04
Bill Pmt -Check	12/21/2009	14113	ANTHEM BCBS M...			7,942.57	-5,514.53
Bill Pmt -Check	12/21/2009	14114	AT&T			46.57	-5,561.10
Bill Pmt -Check	12/21/2009	14115	CenturyLink			4,788.79	-10,349.89
Bill Pmt -Check	12/21/2009	14116	Crystal Cleaning Se...			100.00	-10,449.89
Bill Pmt -Check	12/21/2009	14117	Dunton & Associate...			550.00	-10,999.89
Bill Pmt -Check	12/21/2009	14118	ESRI Inc.			1,000.00	-11,999.89
Bill Pmt -Check	12/21/2009	14119	Guardian			665.22	-12,665.11
Bill Pmt -Check	12/21/2009	14120	NAED	X	0.00		-12,665.11
Bill Pmt -Check	12/21/2009	14121	Quill			37.60	-12,702.71
Bill Pmt -Check	12/21/2009	14122	SignWarehouse.com			322.52	-13,025.23
Bill Pmt -Check	12/21/2009	14123	Wal-Mart			306.92	-13,332.15
Bill Pmt -Check	12/21/2009	14124	CNA Surety			260.00	-13,592.15
Bill Pmt -Check	12/21/2009	14125	NAED			120.00	-13,712.15
Transfer	12/22/2009			X	37,000.00		23,287.85
Liability Check	12/22/2009	1076	T. T. & L.	X		5.92	23,281.93
Paycheck	12/23/2009	1056	Barrett, Amy B	X	0.00		23,281.93
Paycheck	12/23/2009	1057	Cagle, Amanda S	X	0.00		23,281.93
Paycheck	12/23/2009	1058	Cook, Deborah A.	X	0.00		23,281.93
Paycheck	12/23/2009	1059	Cott, Travis H	X	0.00		23,281.93
Paycheck	12/23/2009	1060	Davis, Dean F	X	0.00		23,281.93
Paycheck	12/23/2009	1061	Doliber, Jennifer L	X	0.00		23,281.93
Paycheck	12/23/2009	1062	Gregory, Donald K	X	0.00		23,281.93
Paycheck	12/23/2009	1063	Hafar, Mary E	X	0.00		23,281.93
Paycheck	12/23/2009	1064	Hammons, Miranda S	X	0.00		23,281.93
Paycheck	12/23/2009	1065	Haynes, Michael J	X	0.00		23,281.93
Paycheck	12/23/2009	1066	McCoy, Chad L	X	0.00		23,281.93
Paycheck	12/23/2009	1067	Neuman, Kimberly A	X	0.00		23,281.93
Paycheck	12/23/2009	14108	Nicholls, Andrea C	X		71.06	23,210.87
Paycheck	12/23/2009	1068	Rantz, Katie J	X	0.00		23,210.87
Paycheck	12/23/2009	1069	Smigiel, Robert K.	X	0.00		23,210.87
Paycheck	12/23/2009	1070	Story, Eric P.	X	0.00		23,210.87
Paycheck	12/23/2009	1071	Weaver, Kimberly A	X	0.00		23,210.87
Paycheck	12/23/2009	1072	Whitted, T. Clarke	X	0.00		23,210.87
Paycheck	12/23/2009	1073	Wilson, Richard D	X	0.00		23,210.87
Liability Check	12/23/2009	1074	Metropolitan Nation...	X		14,328.03	8,882.84
Liability Check	12/23/2009	14109	Missouri Departmen...	X		1,402.00	7,480.84
Liability Check	12/23/2009	14110	Texas Child Suppor...	X		214.07	7,266.77
Liability Check	12/23/2009	14111	Missouri Departmen...			148.18	7,118.59
Paycheck	12/24/2009	14126	Neuman, Kimberly A			34.14	7,084.45
Liability Check	12/30/2009	1075	T. T. & L.	X		4,093.14	2,991.31
Deposit	12/31/2009			X	29.97		3,021.28
Total 1007 · MNB Checking Account- 3907					64,029.97	68,342.52	3,021.28
1015 · Certificate of Deposits							200,000.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1052 · Great Southern CD 1							100,000.00
Total 1052 · Great Southern CD 1							100,000.00
1053 · Great Southern CD 2							100,000.00
Total 1053 · Great Southern CD 2							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1080 · Petty Cash Fund							276.73
Check	12/8/2009	100368	US Post Office			44.00	232.73
Check	12/8/2009	14100	Petty Cash		44.00		276.73
Total 1080 · Petty Cash Fund					44.00	44.00	276.73

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 31, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					134,443.74	132,554.84	664,368.60
Total Current Assets					134,443.74	132,554.84	664,368.60
TOTAL ASSETS					134,443.74	132,554.84	664,368.60
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	Increase/ Decrease \$	Increase/ Decrease %
January	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	59,820.31	(15,363.52)	-20.43%
February	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80		-	0.00%
Feb YTD	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63		0.00	0.00%
March	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97		-	0.00%
Mar YTD	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60		0.00	0.00%
April	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94		-	0.00%
Apr YTD	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54		0.00	0.00%
May	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79		-	0.00%
May YTD	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33		0.00	0.00%
June	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11		-	0.00%
Jun YTD	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16	347,625.44		0.00	0.00%
July	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40	71,805.66		-	0.00%
Jul YTD	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56	419,431.10		0.00	0.00%
August	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16	79,749.12		-	0.00%
Aug YTD	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72	499,180.22		0.00	0.00%
September	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27	129,698.75		-	0.00%
Sep YTD	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99	628,878.97		0.00	0.00%
October	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18	84,923.77		-	0.00%
Oct YTD	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17	713,802.74		0.00	0.00%
November	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80	61,768.06		-	0.00%
Nov YTD	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97	775,570.80		0.00	0.00%
December	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99	69,436.12		0.00	0.00%
Total for Year	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	845,006.92	59,820.31	(15,363.52)	-1.82%
% of change hist	25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%	-11.40%	-92.92%		

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
As of January 25, 2010

	Jan 25, 10	Jan 25, 09	% Change
ASSETS			
Current Assets			
Checking/Savings			
1005 · MNB Debit Card Account -3885	1,533.40	416.51	268.2%
1006 · MNB Money Market Account-3893	466,732.51	487,641.62	-4.3%
1007 · MNB Checking Account- 3907	5,359.20	37,204.10	-85.6%
1015 · Certificate of Deposits	200,000.00	201,608.08	-0.8%
1080 · Petty Cash Fund	276.73	116.75	137.0%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	674,001.84	727,087.06	-7.3%
Other Current Assets			
1420 · Employee advance	194.70	0.00	100.0%
1450 · Prepaid expenses	1,457.75	1,457.75	0.0%
Total Other Current Assets	1,652.45	1,457.75	13.4%
Total Current Assets	675,654.29	728,544.81	-7.3%
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	1,720,769.74	1,773,660.26	-3.0%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	7,199.25	8,135.45	-11.5%
2111 · Direct Deposit Liabilities	-608.41	-594.74	-2.3%
Total Other Current Liabilities	6,590.84	7,540.71	-12.6%
Total Current Liabilities	6,590.84	7,540.71	-12.6%
Total Liabilities	6,590.84	7,540.71	-12.6%
Equity			
3900 · Assets at beginning of year	1,708,383.93	1,752,375.78	-2.5%
Net Income	5,794.97	13,743.77	-57.8%
Total Equity	1,714,178.90	1,766,119.55	-2.9%
TOTAL LIABILITIES & EQUITY	1,720,769.74	1,773,660.26	-3.0%

**Stone County E 9-1-1
Board Revenue & Expense Detail
January 2010**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4300 · Sales & Use Tax Revenue					
Deposit	1/7/2010		Missouri De...	Deposit	29,906.10
Deposit	1/7/2010		Missouri De...	Deposit	29,914.21
Total 4300 · Sales & Use Tax Revenue					59,820.31
Total Income					59,820.31
Gross Profit					59,820.31
Net Ordinary Income					59,820.31
Net Income					59,820.31

ANNUAL BALANCE SHEET

As of December 31, 2010

	Jan 31, 10	Feb 28, 10	Mar 31, 10	Apr 30, 10	May 31, 10	Jun 30, 10	Jul 31, 10	Aug 31, 10	Sep 30, 10	Oct 31, 10	Nov 30, 10	Dec 31, 10
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533
1006 · MNB Money Market Account-3893	466,733	466,733	466,733	466,733	466,733	466,733	466,733	466,733	466,733	466,733	466,733	466,733
1007 · MNB Checking Account- 3907	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641
1015 · Certificate of Deposits	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
1080 · Petty Cash Fund	277	277	277	277	277	277	277	277	277	277	277	277
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	671,283	671,283	671,283	671,283	671,283	671,283	671,283	671,283	671,283	671,283	671,283	671,283
Other Current Assets												
1420 · Employee advance	195	195	195	195	195	195	195	195	195	195	195	195
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	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652
Total Current Assets	672,936	672,936	672,936	672,936	672,936	672,936	672,936	672,936	672,936	672,936	672,936	672,936
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	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170
2111 · Direct Deposit Liabilities	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561
Total Current Liabilities	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561
Total Liabilities	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561
Equity												
3900 · Assets at beginning of year	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384	1,708,384
Net Income	7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106
Total Equity	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490	1,715,490
TOTAL LIABILITIES & EQUITY	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051	1,718,051