

Posted Friday, January 20, 2012 at 9:00 a.m.

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

Date: January 23, 2012

Time: 5:30 p.m.

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

**Agenda**

- 100** 101 Meeting Called to Order and Opening Remarks
- 103 Approval of Agenda
- 104 Approval of Minutes
- 105 Treasurer Report
- 106 Unpaid Bills
- 107 Income Statement
- 108 Financial Report
- 109 Approval to pay bills
  
- 200** Old Business
  - 201 Narrow Banding (RFP Results)
  - 202 Possible discussion/recommendation of vendor
  
- 300** New Business
  - 301 No new business
  
- 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 27, 2012 @ 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:

Bob Andrews, Director and Custodian of Records 105 Stonebridge Pky, Branson West, MO 65737 phone: 417-339-3377

**DRAFT**

**Stone County Emergency Services  
105 Stonebridge Pky  
Branson West, MO 65737**

January 23, 2012  
105 Stonebridge Pky  
Branson West, MO 65737

**Attendance:**

Board Members: Tom Martin, Tim Gideon, David Wilhelm, Kent Brosseau, Brad Harrison arrived at 5:35. Dr. Larry Huffman and Kent Doucey not present.

Staff: Bob Andrews, Eric Story, Deb Cook and Katy Stoll.

5:33 p.m.: Chairman Tom Martin called the meeting to order with quorum present.

**Agenda:**

Motion to approve the agenda was made by David Wilhelm and seconded by Kent Brosseau. All members present voted yes, motion passed.

**Minutes:**

Motion to approve the minutes of the November 28, 2011 open meeting was made by Kent Brosseau and seconded by David Wilhelm. All members present voted yes, motion passed.

**Secretary/Treasurer Report:**

Motion to approve paying the bills was made by David Wilhelm and seconded by Brad Harrison. All members present voted yes. Motion passed.

**Old Business:**

Discussion occurred on narrow banding. Director Andrews stated that we had two companies bid on the RFP; Rayfield Communications, and RCS both located in Springfield.. Director Andrews explained how they had each submitted a plan of action for converting the 911 system to narrow banding. After much discussion and revision by Director Andrews and the Board, it was decided that we will accept the bid from RCS in the amount of \$53,231, however, Director Andrews will make sure the price is not subject to change and that we have a timeline for service and payments.

**New Business:**

No New Business

### **Director's Report:**

Bob informed the Board that we recently received a letter from our former attorney concerning a lawsuit from 2000. The attorney informed us that the lawsuit had expired and asked if the Board would like him to submit a letter on their behalf stating that fact and also stating that the 911 center would sue if further actions were attempted. The Board decided that nothing needed to be done at this time.

Bob updated the Board on his trip to Virginia to attend the Missing and Exploited Children's conference. He also informed the Board that all dispatchers have received web training on Missing and Exploited Children.

Bob stated that in house training is being scheduled for all dispatchers in order to standardize communication.

Bob stated that he will begin meeting with Dispatch Supervisors monthly and they will also be taking the following NIMS courses; workplace violence, leadership and influence, decision making and problem solving, effective communication, and diversity awareness.

Bob updated the Board on the purchase of the Impala and also the sale of the Crown Victoria.

Bob informed the Board of the presentations he had recently done at both Reeds Spring Schools and the Branson West Rotary and stated that they were all very positive events.

Bob handed out the monthly statistics for the month of December.

Bob announced the Employee of the Month for December 2011 was Chad McCoy and the Employee of the month for January 2012 is Miranda Hammons.

### **Comments from the Floor:**

Some concerns were brought up regarding our current Policies and Procedures manual. There are currently some issues with the "political activity" portion and also it was discussed that perhaps a "web policy" needs to be implemented. Tom Martin stated that we need an updated master copy of the Policies and Procedures Manual assembled as soon as possible. Bob informed the board that Asst Director Story was already working on the master copy, and the above mentioned items will be addressed as well.

**Announcement of next meeting:** February 27, 2012 at 5:30 pm.

**Motion to adjourn:** Motion to adjourn was made by Brad Harrison and seconded by Kent Brosseau. All members present voted yes. Motion passed.

### **SUMMARY OF MOTIONS MADE**

Motion to approve the agenda was made by David Wilhelm and seconded by Kent Brosseau. All members present voted yes, motion passed.

Motion to approve the minutes of the November 28, 2011 open meeting was made by Kent Brosseau and seconded by David Wilhelm. All members present voted yes, motion passed.

Motion to approve paying the bills was made by David Wilhelm and seconded by Brad Harrison. All members present voted yes. Motion passed.

Motion to adjourn was made by Brad Harrison and seconded by Kent Brosseau. All members present voted yes. Motion passed.

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	Increase/ Decrease \$	Increase/ Decrease %
<b>January</b>	60074.93	63687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	59,820.31	80,156.08	62,132.77	(18,023.31)	-22.49%
<b>February</b>	43625.31	40778.07	40,245.55	50,373.40	72,923.91	74,400.10	52,882.33	39,995.38	66,629.73		(66,629.73)	-100.00%
<b>Feb YTD</b>	103700.24	104465.6	101190.62	118048.48	158454.89	141143.41	128066.16	99815.69	146785.81	62,132.77	-84653.04	-57.67%
<b>March</b>	66356.66	68628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	71,632.73	40,536.54		(40,536.54)	-100.00%
<b>Mar YTD</b>	170056.9	173093.92	176356.83	194458.53	225485.5	198540.84	183321.13	171448.42	187322.35	62,132.77	-125189.58	-66.83%
<b>April</b>	45784.35	45248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	43,706.54	51,307.57		(51,307.57)	-100.00%
<b>Apr YTD</b>	215841.25	218342.28	225,076.02	251,831.23	281,521.87	254,692.18	228,951.07	215,154.96	238,629.92	62,132.77	-176497.15	-73.96%
<b>May</b>	34202.7	33351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	44,845.88	52,174.40		(52,174.40)	-100.00%
<b>May YTD</b>	250043.95	251694.11	261206.58	280090.22	326157.3	303645.7	276408.86	260000.84	290804.32	62,132.77	-228671.55	-78.63%
<b>June</b>	99943.04	102552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11	68,788.53	66,054.04		(66,054.04)	-100.00%
<b>Jun YTD</b>	349986.99	354246.59	366401.39	407007.4	445972.05	396763.16	347277.97	328789.37	356858.36	62,132.77	-294725.59	-82.59%
<b>July</b>	73213.32	70577	73,960.31	82,815.96	87,698.91	91,459.40	71,805.66	77,469.34	80,505.94		(80,505.94)	-100.00%
<b>Jul YTD</b>	423200.31	424823.59	440361.7	489823.36	533670.96	488222.56	419083.63	406258.71	437364.3	62,132.77	-375231.53	-85.79%
<b>August</b>	68007.32	65853.12	60,522.17	66,467.03	70,692.22	85,573.16	79,749.12	81,775.38	73,722.55		(73,722.55)	-100.00%
<b>Aug YTD</b>	491207.63	490676.71	500883.87	556290.39	604363.18	573795.72	498832.75	488034.09	511086.85	62,132.77	-448954.08	-87.84%
<b>September</b>	110712.72	134544.67	158,326.52	155,781.79	165,836.18	142,538.27	129,698.75	130,511.84	129,253.27		(129,253.27)	-100%
<b>Sep YTD</b>	601920.35	625221.38	659210.39	712072.18	770199.36	716333.99	628531.5	618545.93	640340.12	62,132.77	-578207.35	-90.30%
<b>October</b>	114800.19	89061.29	94,539.36	99,657.58	100,863.33	95,386.18	84,923.77	94,463.88	92,616.04		(92,616.04)	-100.00%
<b>Oct YTD</b>	716720.54	714282.67	753749.75	811729.76	871062.69	811720.17	713455.27	713009.81	732956.16	62,132.77	-670823.39	-91.52%
<b>November</b>	76280.82	47326.78	60,986.09	61,561.97	56,767.20	61,577.80	61,768.06	53,330.15	59,040.47		(59,040.47)	-100.00%
<b>Nov YTD</b>	793001.36	761609.45	814735.84	873291.73	927829.89	873297.97	775223.33	766339.96	791996.63	62,132.77	-729863.86	-92.15%
<b>December</b>	91716.45	95207.68	89,402.39	89,648.10	113,077.53	80,391.99	69,436.12	78,480.41	90,812.48		(90,812.48)	-100.00%
<b>Total for Year</b>	884717.81	856817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	844,659.45	844,820.37	882,809.11	62,132.77	(820,676.34)	-92.96%
<b>% of change history</b>	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%	-11.43%	0.02%	4.52%	-92.96%		

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9:07 AM

## Stone County E 9-1-1

01/20/12

## ANNUAL BALANCE SHEET

Cash Basis

As of December 31, 2012

	Jan 31, 12	Feb 29, 12	Mar 31, 12	Apr 30, 12	May 31, 12	Jun 30, 12	Jul 31, 12	Aug 31, 12	Sep 30, 12	Oct 31, 12	Nov 30, 12	Dec 31, 12
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
1005 · MNB Debit Card Account -3885	250	250	250	250	250	250	250	250	250	250	250	250
1006 · MNB Money Market Account-3893	624,233	624,233	624,233	624,233	624,233	624,233	624,233	624,233	624,233	624,233	624,233	624,233
1007 · MNB Checking Account- 3907	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748
1015 · Certificate of Deposits	204,927	204,927	204,927	204,927	204,927	204,927	204,927	204,927	204,927	204,927	204,927	204,927
1080 · Petty Cash Fund	181	181	181	181	181	181	181	181	181	181	181	181
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
<b>Total Checking/Savings</b>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>
<b>Total Current Assets</b>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>	<u>832,438</u>
<b>Fixed Assets</b>												
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	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524	1,429,524
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
<b>Total Fixed Assets</b>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>	<u>1,045,440</u>
<b>TOTAL ASSETS</b>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Credit Cards</b>												
2050 · Credit card	66	66	66	66	66	66	66	66	66	66	66	66
<b>Total Credit Cards</b>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>
<b>Other Current Liabilities</b>												
2100 · Payroll Liabilities	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071
2111 · Direct Deposit Liabilities	122	122	122	122	122	122	122	122	122	122	122	122
<b>Total Other Current Liabilities</b>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>	<u>5,192</u>
<b>Total Current Liabilities</b>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>
<b>Total Liabilities</b>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>	<u>5,258</u>
<b>Equity</b>												
3900 · Assets at beginning of year	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352	1,886,352
Net Income	-13,732	-13,732	-13,732	-13,732	-13,732	-13,732	-13,732	-13,732	-13,732	-13,732	-13,732	-13,732
<b>Total Equity</b>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>	<u>1,872,620</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>	<u><b>1,877,878</b></u>

**Stone County E 9-1-1**  
**Annual Revenue & Expense Budget vs. Actual**  
**January through December 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4300 · Sales & Use Tax Revenue	62,132.77			
4600 · Signs	55.00			
4700 · Other Income	1,000.00			
<b>Total Income</b>	<u>63,187.77</u>			
<b>Gross Profit</b>	63,187.77			
<b>Expense</b>				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	3,907.70	50,800.00	-46,892.30	7.7%
6102 · Salary-Ass't Director	3,592.30	46,700.00	-43,107.70	7.7%
6104 · Salary-Mapping				
6104g · Salary-Mapping	3,169.24			
6104 · Salary-Mapping - Other	0.00	41,200.00	-41,200.00	0.0%
<b>Total 6104 · Salary-Mapping</b>	<u>3,169.24</u>	<u>41,200.00</u>	<u>-38,030.76</u>	<u>7.7%</u>
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	7,746.61	155,164.00	-147,417.39	5.0%
6105b · Overtime-Team Leaders	90.47			
6105c · Holiday Pay-Team Leaders	1,118.94			
6105d · Banked Holiday-Team Leaders	226.40			
6105e · Sick Pay-Team Leaders	727.20			
<b>Total 6105 · Payroll-Team Leaders</b>	<u>9,909.62</u>	<u>155,164.00</u>	<u>-145,254.38</u>	<u>6.4%</u>
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	13,097.03	186,272.00	-173,174.97	7.0%
6106b · Overtime-Dispatch	107.22			
6106c · Holiday Pay-Dispatch	2,097.86			
6106d · Banked Holiday-Dispatch	114.40			
6106e · Sick Pay-Dispatch	1,180.25			
<b>Total 6106 · Payroll-Dispatch</b>	<u>16,596.76</u>	<u>186,272.00</u>	<u>-169,675.24</u>	<u>8.9%</u>
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	1,118.14	15,600.00	-14,481.86	7.2%
<b>Total 6107 · Payroll-Clerical</b>	<u>1,118.14</u>	<u>15,600.00</u>	<u>-14,481.86</u>	<u>7.2%</u>
<b>Total 6100 · Gross Wages</b>	<u>38,293.76</u>	<u>495,736.00</u>	<u>-457,442.24</u>	<u>7.7%</u>
6200 · Payroll Taxes				
6210 · FICA	2,355.12	28,511.82	-26,156.70	8.3%
6220 · Medicare	550.79	7,188.18	-6,637.39	7.7%
<b>Total 6200 · Payroll Taxes</b>	<u>2,905.91</u>	<u>35,700.00</u>	<u>-32,794.09</u>	<u>8.1%</u>
6300 · Other Payroll Expense				
6310 · Dental Insurance	50.19			
6315 · Basic Term Life Insurance	150.00			
6320 · Health Insurance	4,281.37	47,000.00	-42,718.63	9.1%
6330 · Retirement Plan	2,007.49	24,574.00	-22,566.51	8.2%
6340 · Unemployment	0.00	15,000.00	-15,000.00	0.0%
6370 · Vision Insurance	7.42			
<b>Total 6300 · Other Payroll Expense</b>	<u>6,496.47</u>	<u>86,574.00</u>	<u>-80,077.53</u>	<u>7.5%</u>
<b>Total 6000 · Payroll Expenses</b>	<u>47,696.14</u>	<u>618,010.00</u>	<u>-570,313.86</u>	<u>7.7%</u>
7000 · Advertising	0.00	500.00	-500.00	0.0%
7100 · Automobile Expense				
7120 · Fuel	0.00	3,500.00	-3,500.00	0.0%
7130 · Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7100 · Automobile Expense</b>	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>

**Stone County E 9-1-1**  
**Annual Revenue & Expense Budget vs. Actual**  
**January through December 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>7500 · Building &amp; Land</b>				
7510 · Center Cleaning	100.00	1,200.00	-1,100.00	8.3%
7520 · Maintenance	74.75	3,000.00	-2,925.25	2.5%
7530 · Garbage Services	40.69	500.00	-459.31	8.1%
<b>Total 7500 · Building &amp; Land</b>	215.44	4,700.00	-4,484.56	4.6%
<b>7700 · Dispatch</b>				
7710 · Interpreter	0.00	300.00	-300.00	0.0%
<b>Total 7700 · Dispatch</b>	0.00	300.00	-300.00	0.0%
<b>7800 · Dues and Subscriptions</b>	10.00	300.00	-290.00	3.3%
<b>7900 · Education and Training Fees</b>				
7901 · Director-E&T	11.91	1,000.00	-988.09	1.2%
7902 · Ass't Director-E&T	0.00	1,000.00	-1,000.00	0.0%
7904 · Mapping-E&T	0.00	1,000.00	-1,000.00	0.0%
7905 · Team Ldrs-E&T	0.00	4,000.00	-4,000.00	0.0%
7906 · Dispatch-E&T	0.00	8,000.00	-8,000.00	0.0%
7910 · Education and Training Fees-Oth	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7900 · Education and Training Fees</b>	11.91	16,000.00	-15,988.09	0.1%
<b>8000 · Equipment</b>				
8010 · Communication Equipment	0.00	2,000.00	-2,000.00	0.0%
8020 · Generator				
8020a · Maintenance	0.00	1,000.00	-1,000.00	0.0%
8030b · Diesel	0.00	2,000.00	-2,000.00	0.0%
<b>Total 8020 · Generator</b>	0.00	3,000.00	-3,000.00	0.0%
8030 · Office Equipment	111.17	3,500.00	-3,388.83	3.2%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	2,080.34	5,000.00	-2,919.66	41.6%
8060 · Software Upgrade & Reserve	352.19	2,000.00	-1,647.81	17.6%
8070 · Software Support	18,526.00	19,000.00	-474.00	97.5%
8080 · Equipment Upgrades	0.00	80,000.00	-80,000.00	0.0%
<b>Total 8000 · Equipment</b>	21,069.70	117,500.00	-96,430.30	17.9%
<b>8100 · Insurance</b>				
8101 · Commercial Property	0.00	9,080.00	-9,080.00	0.0%
8102 · Dispatch Liability	0.00	7,500.00	-7,500.00	0.0%
8104 · Obligees Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	700.00	-700.00	0.0%
8106 · Surety Bonds	0.00	200.00	-200.00	0.0%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	0.00	5,000.00	-5,000.00	0.0%
8109 · Auto	628.78	1,900.00	-1,271.22	33.1%
<b>Total 8100 · Insurance</b>	628.78	26,780.00	-26,151.22	2.3%
<b>8400 · Office Supplies</b>				
8410 · Facility Supplies	95.28	2,000.00	-1,904.72	4.8%
8420 · Computer Paper/Ink	117.51	2,000.00	-1,882.49	5.9%
8430 · Office Supplies (other)	50.08	1,000.00	-949.92	5.0%
<b>Total 8400 · Office Supplies</b>	262.87	5,000.00	-4,737.13	5.3%
<b>8500 · Postage and Delivery</b>	0.00	500.00	-500.00	0.0%
<b>8600 · Printing and Reproduction</b>	0.00	1,000.00	-1,000.00	0.0%
<b>8700 · Professional Fees</b>				
8710 · Accounting	365.00	4,400.00	-4,035.00	8.3%
8720 · Drug Testing	0.00	500.00	-500.00	0.0%
8730 · Legal Fees	0.00	1,500.00	-1,500.00	0.0%
<b>Total 8700 · Professional Fees</b>	365.00	6,400.00	-6,035.00	5.7%
<b>8850 · Road Signs</b>	0.00	3,000.00	-3,000.00	0.0%

9:05 AM  
 01/20/12  
 Cash Basis

**Stone County E 9-1-1**  
**Annual Revenue & Expense Budget vs. Actual**  
**January through December 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>8900 · Communication</b>				
8902 · AT&T	303.77	3,500.00	-3,196.23	8.7%
8903 · CenturyTel	4,372.50	54,000.00	-49,627.50	8.1%
8904 · Suddenlink	0.00	950.00	-950.00	0.0%
8905 · GoDaddy.com	0.00	175.00	-175.00	0.0%
8906 · M.U.L.E.S.	570.00	2,650.00	-2,080.00	21.5%
8910 · Christain County Trunk Lines	0.00	650.00	-650.00	0.0%
8930 · Verizon-Cell Phones	175.94	2,500.00	-2,324.06	7.0%
8934 · WeatherTAP	0.00	85.00	-85.00	0.0%
<b>Total 8900 · Communication</b>	<b>5,422.21</b>	<b>64,510.00</b>	<b>-59,087.79</b>	<b>8.4%</b>
<b>8975 · Utilities</b>				
8980 · Electric	1,074.00			
9000 · Water	163.86			
8975 · Utilities - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 8975 · Utilities</b>	<b>1,237.86</b>	<b>15,000.00</b>	<b>-13,762.14</b>	<b>8.3%</b>
<b>Total Expense</b>	<b>76,919.91</b>	<b>884,000.00</b>	<b>-807,080.09</b>	<b>8.7%</b>
<b>Net Ordinary Income</b>	<b>-13,732.14</b>	<b>-884,000.00</b>	<b>870,267.86</b>	<b>1.6%</b>
<b>Net Income</b>	<b>-13,732.14</b>	<b>-884,000.00</b>	<b>870,267.86</b>	<b>1.6%</b>

**Stone County E 9-1-1**  
**Balance Sheet-Prev Year Comparison**  
 As of January 31, 2012

	Jan 31, 12	Jan 31, 11	% Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1005 · MNB Debit Card Account -3885	249.64	435.02	-42.6%
1006 · MNB Money Market Account-3893	624,232.52	505,298.50	23.5%
1007 · MNB Checking Account- 3907	2,748.14	2,937.25	-6.4%
1015 · Certificate of Deposits	204,926.88	203,726.80	0.6%
1080 · Petty Cash Fund	180.88	180.88	0.0%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
<b>Total Checking/Savings</b>	<b>832,438.06</b>	<b>712,678.45</b>	<b>16.8%</b>
<b>Total Current Assets</b>	<b>832,438.06</b>	<b>712,678.45</b>	<b>16.8%</b>
<b>Fixed Assets</b>			
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	1,429,524.27	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-922,057.42	0.0%
<b>Total Fixed Assets</b>	<b>1,045,440.40</b>	<b>1,045,115.45</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>1,877,878.46</b>	<b>1,757,793.90</b>	<b>6.8%</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
2050 · Credit card	66.12	66.12	0.0%
<b>Total Credit Cards</b>	<b>66.12</b>	<b>66.12</b>	<b>0.0%</b>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	5,070.61	0.00	100.0%
2111 · Direct Deposit Liabilities	121.59	0.00	100.0%
<b>Total Other Current Liabilities</b>	<b>5,192.20</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>5,258.32</b>	<b>66.12</b>	<b>7,852.7%</b>
<b>Total Liabilities</b>	<b>5,258.32</b>	<b>66.12</b>	<b>7,852.7%</b>
<b>Equity</b>			
3900 · Assets at beginning of year	1,886,352.28	1,768,720.06	6.7%
Net Income	-13,732.14	-10,992.28	-24.9%
<b>Total Equity</b>	<b>1,872,620.14</b>	<b>1,757,727.78</b>	<b>6.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,877,878.46</b>	<b>1,757,793.90</b>	<b>6.8%</b>

**Stone County E 9-1-1**  
**BANK ACCOUNT DETAIL**  
**As of December 31, 2011**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
<b>ASSETS</b>							816,906.20
<b>Current Assets</b>							816,906.20
<b>Checking/Savings</b>							816,906.20
<b>1000 · SCNB Money Market-034-57</b>							0.00
Total 1000 · SCNB Money Market-034-57							0.00
<b>1005 · MNB Debit Card Account -3885</b>							436.71
Check	12/3/2011		Springfield Yellow C...	X		16.95	419.76
Check	12/5/2011		Subway	X		7.52	412.24
Check	12/6/2011		Alexandria Yellow C...	X		15.84	396.40
Check	12/8/2011		FROGS	X		200.00	196.40
Check	12/12/2011		WeatherTAP Intern...	X		83.95	112.45
Transfer	12/13/2011			X	387.55		500.00
Check	12/15/2011			X		42.80	457.20
Check	12/16/2011		Casey's General			42.80	414.40
Check	12/22/2011		STAPLES	X		16.92	397.48
Check	12/30/2011			X		199.00	198.48
Total 1005 · MNB Debit Card Account -3885					387.55	625.78	198.48
<b>1006 · MNB Money Market Account-3893</b>							603,126.24
Transfer	12/5/2011			X		30,000.00	573,126.24
Deposit	12/7/2011		Missouri Departmen...	X	45,406.20		618,532.44
Deposit	12/7/2011		Missouri Departmen...	X	45,406.28		663,938.72
Transfer	12/13/2011			X		387.55	663,551.17
Deposit	12/13/2011		United States Treas...	X	192.18		663,743.35
Deposit	12/15/2011			X	25.00		663,768.35
Transfer	12/20/2011			X		40,000.00	623,768.35
Transfer	12/22/2011			X		1,500.00	622,268.35
Deposit	12/31/2011			X	729.32		622,997.67
Total 1006 · MNB Money Market Account-3893					91,758.98	71,887.55	622,997.67
<b>1007 · MNB Checking Account- 3907</b>							8,135.49
Liability Check	12/5/2011	14966	Missouri Departmen...	X		1,267.00	6,868.49
Check	12/5/2011	14968	Void	X			6,868.49
Check	12/5/2011		Void	X			6,868.49
Check	12/5/2011	14969	Void	X			6,868.49
Check	12/5/2011	14970	Void	X			6,868.49
Transfer	12/5/2011			X	30,000.00		36,868.49
Paycheck	12/8/2011	ME 2...	Andrews, Bobby J	X	0.00		36,868.49
Paycheck	12/8/2011	ME 2...	Barrett, Amy B	X	0.00		36,868.49
Paycheck	12/8/2011	ME 2...	Cagle, Amanda S	X	0.00		36,868.49
Paycheck	12/8/2011	ME 2...	Cook, Deborah A.	X	0.00		36,868.49
Paycheck	12/8/2011	14967	Franklin, Dustin	X		765.15	36,103.34
Paycheck	12/8/2011	ME 2...	Hafar, Mary E	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Hammons, Miranda S	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Haynes, Michael J	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	McCoy, Chad L	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Neuman, Kimberly A	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Rantz, Katie J	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Ritter, Ashley N	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Stoll, Kathryn M	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Story, Eric P.	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Webster, Justin B	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Wilson, Richard D	X	0.00		36,103.34
Paycheck	12/8/2011	ME 2...	Simmons, Kaci R	X	0.00		36,103.34
Liability Check	12/8/2011	ME 2...	Metropolitan Nation...	X		13,185.93	22,917.41
Liability Check	12/9/2011	14971	Arkansas Child Sup...	X		259.85	22,657.56
Liability Check	12/9/2011	14972	Lakeview Learning ...	X		170.00	22,487.56
Liability Check	12/9/2011	14973	Texas Child Suppor...	X		214.07	22,273.49
Paycheck	12/9/2011	14974	Cook, Deborah A.	X		480.23	21,793.26
Paycheck	12/9/2011	14975	Story, Eric P.	X		640.08	21,153.18
Bill Pmt -Check	12/9/2011	14976	ALLIED WASTE S...	X		40.69	21,112.49
Bill Pmt -Check	12/9/2011	14977	AT&T-6045	X		280.21	20,832.28
Bill Pmt -Check	12/9/2011	14978	AT&T 1001	X		23.72	20,808.56
Bill Pmt -Check	12/9/2011	14979	CNA Surety	X		275.00	20,533.56
Bill Pmt -Check	12/9/2011	14980	Crane Public Works	X		25.57	20,507.99
Bill Pmt -Check	12/9/2011	14981	David Wilhelm.	X		28.80	20,479.19

**Stone County E 9-1-1**  
**BANK ACCOUNT DETAIL**  
**As of December 31, 2011**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	12/9/2011	14982	Guardian	X		899.13	19,580.06
Bill Pmt -Check	12/9/2011	14983	Mid America GIS S...	X		525.00	19,055.06
Bill Pmt -Check	12/9/2011	14984	Missouri American ...	X		138.21	18,916.85
Bill Pmt -Check	12/9/2011	14985	Orkin	X		57.32	18,859.53
Bill Pmt -Check	12/9/2011	14986	Priority Dispatch	X		6,795.00	12,064.53
Bill Pmt -Check	12/9/2011	14987	Quill	X		34.99	12,029.54
Bill Pmt -Check	12/9/2011	14988	Verizon Wireless	X		172.44	11,857.10
Bill Pmt -Check	12/9/2011	15201	Branson Tri-Lakes ...	X		54.00	11,803.10
Bill Pmt -Check	12/9/2011	15200	Crane Chronicle	X		10.00	11,793.10
Liability Check	12/12/2011	ME 2...	T. T. & L.	X		4,069.40	7,723.70
Liability Check	12/12/2011		LAGERS	X		3,686.53	4,037.17
Bill Pmt -Check	12/14/2011	15203	Andrews, Bob	X		137.16	3,900.01
Bill Pmt -Check	12/19/2011	15204	Dusty's Towing	X		337.28	3,562.73
Liability Check	12/20/2011	ME 2...	T. T. & L.	X		164.89	3,397.84
Transfer	12/20/2011			X	40,000.00		43,397.84
Paycheck	12/22/2011	ME 2...	Andrews, Bobby J	X	0.00		43,397.84
Paycheck	12/22/2011	ME 2...	Barrett, Amy B	X	0.00		43,397.84
Paycheck	12/22/2011	ME 2...	Cagle, Amanda S	X	0.00		43,397.84
Paycheck	12/22/2011	ME 2...	Cook, Deborah A.	X	0.00		43,397.84
Paycheck	12/22/2011	14992	Franklin, Dustin	X		691.76	42,706.08
Paycheck	12/22/2011	ME 2...	Hafar, Mary E	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Hammons, Miranda S	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Haynes, Michael J	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	McCoy, Chad L	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Neuman, Kimberly A	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Rantz, Katie J	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Ritter, Ashley N	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Stoll, Kathryn M	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Story, Eric P.	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Webster, Justin B	X	0.00		42,706.08
Paycheck	12/22/2011	ME 2...	Wilson, Richard D	X	0.00		42,706.08
Liability Check	12/22/2011	ME 2...	Metropolitan Nation...	X		12,682.70	30,023.38
Transfer	12/22/2011			X	1,500.00		31,523.38
Bill Pmt -Check	12/23/2011	14993	American Business ...			75.00	31,448.38
Bill Pmt -Check	12/23/2011	14994	BATTERIES PLUS	X		129.54	31,318.84
Bill Pmt -Check	12/23/2011	14995	CenturyLink	*		4,355.60	26,963.24
Bill Pmt -Check	12/23/2011	14996	CNA Surety	*		260.00	26,703.24
Bill Pmt -Check	12/23/2011	14997	Cooler Smart	*		119.70	26,583.54
Bill Pmt -Check	12/23/2011	14998	ESRI Inc.	X		1,000.00	25,583.54
Bill Pmt -Check	12/23/2011	14999	INTERACT PUBLIC...	X		17,531.00	8,052.54
Bill Pmt -Check	12/23/2011	15000	Martin Eastwood CPA	*		365.00	7,687.54
Bill Pmt -Check	12/23/2011	15001	Orkin	X		57.32	7,630.22
Bill Pmt -Check	12/23/2011	15002	Quill	*		24.89	7,605.33
Bill Pmt -Check	12/23/2011	15003	Stone County Healt...	X		40.00	7,565.33
Bill Pmt -Check	12/23/2011	15004	SUDDENLINK	*		74.95	7,490.38
Bill Pmt -Check	12/23/2011	15005	Tonya Wilson	X		100.00	7,390.38
Bill Pmt -Check	12/23/2011	15006	Tri-Lakes Petroleu...	X		1,491.14	5,899.24
Bill Pmt -Check	12/23/2011	15007	White River Valley ...	X		988.00	4,911.24
Bill Pmt -Check	12/23/2011	15008	Wal-Mart	*		278.07	4,633.17
Liability Check	12/26/2011	ME 2...	T. T. & L.	X		3,850.46	782.71
Liability Check	12/26/2011	14989	Arkansas Child Sup...	X		259.85	522.86
Liability Check	12/26/2011	14990	Lakeview Learning ...	*		170.00	352.86
Liability Check	12/26/2011	14991	Texas Child Suppor...	X		214.07	138.79
Bill Pmt -Check	12/30/2011	15206	Petty Cash-Bob An...	X		136.72	2.07
Deposit	12/31/2011			X	55.77		57.84
Total 1007 · MNB Checking Account- 3907					71,555.77	79,633.42	57.84
<b>1015 · Certificate of Deposits</b>							204,926.88
<b>1030 · Stone Co National Bank CD 7833</b>							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
<b>1052 · Great Southern 0237</b>							204,926.88
Total 1052 · Great Southern 0237							204,926.88
Total 1015 · Certificate of Deposits							204,926.88

**Stone County E 9-1-1**  
**BANK ACCOUNT DETAIL**  
**As of December 31, 2011**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
<b>1080 · Petty Cash Fund</b>							180.88
Total 1080 · Petty Cash Fund							180.88
<b>1085 · Signs/Map Cash Fund</b>							100.00
Total 1085 · Signs/Map Cash Fund							100.00
<b>1100 · Bond</b>							0.00
<b>1110 · Bond Reserve (#331669)</b>							0.00
Total 1110 · Bond Reserve (#331669)							0.00
<b>1130 · Certificate Fund #331667</b>							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					163,702.30	152,146.75	828,461.75
Total Current Assets					163,702.30	152,146.75	828,461.75
<b>TOTAL ASSETS</b>					<b>163,702.30</b>	<b>152,146.75</b>	<b>828,461.75</b>
<b>LIABILITIES &amp; EQUITY</b>							0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>0.00</b>

**Stone County E 9-1-1**  
**BANK ACCOUNT DETAIL**  
**As of January 20, 2012**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance		
<b>ASSETS</b>							828,461.75		
<b>Current Assets</b>							828,461.75		
<b>Checking/Savings</b>							828,461.75		
<b>1000 · SCNB Money Market-034-57</b>							0.00		
Total 1000 · SCNB Money Market-034-57							0.00		
<b>1005 · MNB Debit Card Account -3885</b>							198.48		
Check	1/2/2012					17.43	181.05		
Transfer	1/4/2012			*	258.72		439.77		
Check	1/4/2012					144.06	295.71		
Check	1/5/2012			*		347.10	-51.39		
Check	1/5/2012			*		347.10	-398.49		
Transfer	1/6/2012			*	694.20		295.71		
Check	1/13/2012			*		25.40	270.31		
Check	1/17/2012			*		20.67	249.64		
Total 1005 · MNB Debit Card Account -3885							952.92	901.76	249.64
<b>1006 · MNB Money Market Account-3893</b>							622,997.67		
Transfer	1/2/2012			*		1,000.00	621,997.67		
Transfer	1/3/2012			*		25,000.00	596,997.67		
Deposit	1/3/2012			*	1,000.00		597,997.67		
Transfer	1/4/2012			*		258.72	597,738.95		
Transfer	1/6/2012			*		5,000.00	592,738.95		
Transfer	1/6/2012			*		694.20	592,044.75		
Deposit	1/6/2012		Missouri Departmen...	*	31,066.30		623,111.05		
Deposit	1/6/2012		Missouri Departmen...	*	31,066.47		654,177.52		
Deposit	1/13/2012			*	55.00		654,232.52		
Transfer	1/19/2012			*		20,000.00	634,232.52		
Transfer	1/19/2012			*		10,000.00	624,232.52		
Total 1006 · MNB Money Market Account-3893							63,187.77	61,952.92	624,232.52
<b>1007 · MNB Checking Account- 3907</b>							57.84		
Transfer	1/2/2012			*	1,000.00		1,057.84		
Transfer	1/3/2012			*	25,000.00		26,057.84		
Paycheck	1/5/2012	MLE-...	Barrett, Amy B	*	0.00		26,057.84		
Paycheck	1/5/2012	MLE-...	Cagle, Amanda S	*	0.00		26,057.84		
Paycheck	1/5/2012	MLE-...	Cook, Deborah A.	*	0.00		26,057.84		
Paycheck	1/5/2012	15013	Franklin, Dustin	*		755.89	25,301.95		
Paycheck	1/5/2012	MLE-...	Hafar, Mary E	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Hammons, Miranda S	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Haynes, Michael J	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	McCoy, Chad L	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Neuman, Kimberly A	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Rantz, Katie J	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Ritter, Ashley N	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Stoll, Kathryn M	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Story, Eric P.	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Webster, Justin B	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Wilson, Richard D	*	0.00		25,301.95		
Paycheck	1/5/2012	MLE-...	Andrews, Bobby J	*	0.00		25,301.95		
Liability Check	1/5/2012	MLE-...	Metropolitan Nation...	*		13,659.16	11,642.79		
Liability Check	1/6/2012	15009	Missouri Departmen...	*		1,281.00	10,361.79		
Liability Check	1/6/2012	15010	Arkansas Child Sup...	*		259.85	10,101.94		
Liability Check	1/6/2012	15011	Lakeview Learning ...	*		170.00	9,931.94		
Liability Check	1/6/2012	15012	Texas Child Suppor...	*		214.07	9,717.87		
Bill Pmt -Check	1/6/2012	15014	ALLIED WASTE S...	*		40.69	9,677.18		
Bill Pmt -Check	1/6/2012	15015	AT&T-6045	*		280.21	9,396.97		
Bill Pmt -Check	1/6/2012	15016	AT&T 1001	*		23.56	9,373.41		
Bill Pmt -Check	1/6/2012	15017	CAMERON MUTUA...	*		554.28	8,819.13		
Bill Pmt -Check	1/6/2012	15018	Crane Public Works	*		25.65	8,793.48		
Bill Pmt -Check	1/6/2012	15019	Guardian	*		899.13	7,894.35		
Bill Pmt -Check	1/6/2012	15020	Liberty National Life...	X	0.00		7,894.35		
Bill Pmt -Check	1/6/2012	15021	Martin Eastwood CPA	*		352.19	7,542.16		
Bill Pmt -Check	1/6/2012	15022	Missouri American ...	*		138.21	7,403.95		
Bill Pmt -Check	1/6/2012	15023	Orkin	*		57.32	7,346.63		
Bill Pmt -Check	1/6/2012	15024	PC Alliance	*		928.00	6,418.63		
Bill Pmt -Check	1/6/2012	15025	Quill	*		109.90	6,308.73		

**Stone County E 9-1-1**  
**BANK ACCOUNT DETAIL**  
**As of January 20, 2012**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	1/6/2012	15026	SPATIAL DATA RE...	*		995.00	5,313.73
Bill Pmt -Check	1/6/2012	15027	Verizon Wireless	*		175.94	5,137.79
Transfer	1/6/2012			*	5,000.00		10,137.79
Liability Check	1/9/2012	MLE-...	LAGERS	*		3,523.56	6,614.23
Liability Check	1/9/2012	MLE-...	T. T. & L.	*		4,198.23	2,416.00
Paycheck	1/19/2012	MLE-...	Andrews, Bobby J	*	0.00		2,416.00
Paycheck	1/19/2012	MLE-...	Barrett, Amy B	*	0.00		2,416.00
Paycheck	1/19/2012	MLE-...	Cagle, Amanda S	*	0.00		2,416.00
Paycheck	1/19/2012	MLE-...	Cook, Deborah A.	*	0.00		2,416.00
Paycheck	1/19/2012	15028	Franklin, Dustin	*		706.19	1,709.81
Paycheck	1/19/2012	MLE-...	Hafar, Mary E	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Hammons, Miranda S	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Haynes, Michael J	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	McCoy, Chad L	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Neuman, Kimberly A	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Rantz, Katie J	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Ritter, Ashley N	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Stoll, Kathryn M	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Story, Eric P.	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Webster, Justin B	*	0.00		1,709.81
Paycheck	1/19/2012	MLE-...	Wilson, Richard D	*	0.00		1,709.81
Liability Check	1/19/2012	MLE-...	Metropolitan Nation...	*		12,848.99	-11,139.18
Transfer	1/19/2012			*	20,000.00		8,860.82
Bill Pmt -Check	1/19/2012	15032	American Business ...			76.20	8,784.62
Bill Pmt -Check	1/19/2012	15033	Andrews, Bob			21.91	8,762.71
Bill Pmt -Check	1/19/2012	15034	CAMERON MUTUA...			74.50	8,688.21
Bill Pmt -Check	1/19/2012	15035	CenturyLink			4,372.50	4,315.71
Bill Pmt -Check	1/19/2012	15036	Martin Eastwood CPA			365.00	3,950.71
Bill Pmt -Check	1/19/2012	15037	Mercy Health Plans			4,465.83	-515.12
Bill Pmt -Check	1/19/2012	15038	MSHP CJ TECH. F...			570.00	-1,085.12
Bill Pmt -Check	1/19/2012	15039	Quill			87.67	-1,172.79
Bill Pmt -Check	1/19/2012	15040	STAPLES			368.28	-1,541.07
Bill Pmt -Check	1/19/2012	15041	Tonya Wilson			100.00	-1,641.07
Bill Pmt -Check	1/19/2012	15042	White River Valley ...			1,074.00	-2,715.07
Transfer	1/19/2012				10,000.00		7,284.93
Liability Check	1/20/2012	15029	Arkansas Child Sup...			259.85	7,025.08
Liability Check	1/20/2012	15030	Lakeview Learning ...			170.00	6,855.08
Liability Check	1/20/2012	15031	Texas Child Suppor...			214.07	6,641.01
Total 1007 · MNB Checking Account- 3907					61,000.00	54,416.83	6,641.01
<b>1015 · Certificate of Deposits</b>							204,926.88
<b>1030 · Stone Co National Bank CD 7833</b>							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
<b>1052 · Great Southern 0237</b>							204,926.88
Total 1052 · Great Southern 0237							204,926.88
Total 1015 · Certificate of Deposits							204,926.88
<b>1080 · Petty Cash Fund</b>							180.88
Total 1080 · Petty Cash Fund							180.88
<b>1085 · Signs/Map Cash Fund</b>							100.00
Total 1085 · Signs/Map Cash Fund							100.00
<b>1100 · Bond</b>							0.00
<b>1110 · Bond Reserve (#331669)</b>							0.00
Total 1110 · Bond Reserve (#331669)							0.00

**Stone County E 9-1-1**  
**BANK ACCOUNT DETAIL**  
**As of January 20, 2012**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
<b>1130 · Certificate Fund #331667</b>							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					125,140.69	117,271.51	836,330.93
Total Current Assets					125,140.69	117,271.51	836,330.93
<b>TOTAL ASSETS</b>					<b>125,140.69</b>	<b>117,271.51</b>	<b>836,330.93</b>
<b>LIABILITIES &amp; EQUITY</b>							0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>0.00</b>