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03/23/09
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
ASSETS						
Current Assets						
Checking/Savings						
1000 · SCNB Money Market-034-57	-10	-10	-10	-10	-10	-10
1005 · MNB Debit Card Account -3885	593	1,007	276	276	276	276
1006 · MNB Money Market Account-3893	488,910	403,178	408,671	408,671	408,671	408,671
1007 · MNB Checking Account- 3907	32,205	58,011	31,474	31,474	31,474	31,474
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	203,211
1080 · Petty Cash Fund	58	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100
Total Checking/Savings	723,465	664,132	643,960	643,960	643,960	643,960
Other Current Assets						
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,458	1,458	1,458	1,458	1,458
Total Current Assets	724,923	665,590	645,418	645,418	645,418	645,418
Fixed Assets						
1600 · Land - operating	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
1610 · Fixed Assets	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
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	**1,770,038**	**1,710,705**	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2100 · Payroll Liabilities	3,258	2,760	2,813	2,813	2,813	2,813
2111 · Direct Deposit Liabilities	-595	-595	-595	-595	-595	-595
Total Other Current Liabilities	2,664	2,165	2,218	2,218	2,218	2,218
Total Current Liabilities	2,664	2,165	2,218	2,218	2,218	2,218
Total Liabilities	2,664	2,165	2,218	2,218	2,218	2,218
Equity						
3900 · Assets at beginning of year	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366
Net Income	15,009	-43,826	-64,050	-64,050	-64,050	-64,050
Total Equity	1,767,374	1,708,540	1,688,316	1,688,316	1,688,316	1,688,316
TOTAL LIABILITIES & EQUITY	**1,770,038**	**1,710,705**	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**

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Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS						
Current Assets						
Checking/Savings						
1000 · SCNB Money Market-034-57	-10	-10	-10	-10	-10	-10
1005 · MNB Debit Card Account -3885	276	276	276	276	276	276
1006 · MNB Money Market Account-3893	408,671	408,671	408,671	408,671	408,671	408,671
1007 · MNB Checking Account- 3907	31,474	31,474	31,474	31,474	31,474	31,474
1015 · Certificate of Deposits	203,211	203,211	203,211	203,211	203,211	203,211
1080 · Petty Cash Fund	238	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100
Total Checking/Savings	643,960	643,960	643,960	643,960	643,960	643,960
Other Current Assets						
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,458	1,458	1,458	1,458	1,458
Total Current Assets	645,418	645,418	645,418	645,418	645,418	645,418
Fixed Assets						
1600 · Land - operating	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
1610 · Fixed Assets	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
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2100 · Payroll Liabilities	2,813	2,813	2,813	2,813	2,813	2,813
2111 · Direct Deposit Liabilities	-595	-595	-595	-595	-595	-595
Total Other Current Liabilities	2,218	2,218	2,218	2,218	2,218	2,218
Total Current Liabilities	2,218	2,218	2,218	2,218	2,218	2,218
Total Liabilities	2,218	2,218	2,218	2,218	2,218	2,218
Equity						
3900 · Assets at beginning of year	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366
Net Income	-64,050	-64,050	-64,050	-64,050	-64,050	-64,050
Total Equity	1,688,316	1,688,316	1,688,316	1,688,316	1,688,316	1,688,316
TOTAL LIABILITIES & EQUITY	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**	**1,690,533**