8:15 AM
03/23/09
Cash Basis

Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of March 31, 2009

	Mar 31, 09	Mar 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	88,410.31	-100.0%
1000 · SCNB Money Market-034-57	-9.88	391,876.51	-100.0%
1005 · MNB Debit Card Account -3885	276.31	100.00	176.3%
1006 · MNB Money Market Account-3893	408,670.84	1,000.00	40,767.1%
1007 · MNB Checking Account- 3907	31,473.73	100.00	31,373.7%
1015 · Certificate of Deposits	203,211.28	205,082.60	-0.9%
1070 · Stone County Debit Card Account	0.00	364.36	-100.0%
1080 · Petty Cash Fund	238.00	140.17	69.8%
1085 · Signs/Map Cash Fund	100.00	0.00	100.0%
Total Checking/Savings	643,960.28	687,073.95	-6.3%
Other Current Assets			
1450 · Prepaid expenses	1,457.75	980.00	48.8%
Total Other Current Assets	1,457.75	980.00	48.8%
Total Current Assets	645,418.03	688,053.95	-6.2%
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	1,425,132.32	0.3%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,166,048.45	-10.4%
TOTAL ASSETS	1,690,533.48	1,854,102.40	-8.8%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	0.00	34,720.90	-100.0%
Total Accounts Payable	0.00	34,720.90	-100.0%
Credit Cards			
2050 · Credit card	0.00	-212.29	100.0%
Total Credit Cards	0.00	-212.29	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	2,812.54	-143.52	2,059.7%
2111 · Direct Deposit Liabilities	-594.74	0.00	-100.0%
Total Other Current Liabilities	2,217.80	-143.52	1,645.3%
Total Current Liabilities	2,217.80	34,365.09	-93.6%
Total Liabilities	2,217.80	34,365.09	-93.6%
Equity			
3900 · Assets at beginning of year	1,752,365.90	1,827,011.08	-4.1%
Net Income	-64,050.22	-7,273.77	-780.6%
Total Equity	1,688,315.68	1,819,737.31	-7.2%
TOTAL LIABILITIES & EQUITY	1,690,533.48	1,854,102.40	-8.8%