Stone County E 9-1-1
Board Revenue & Expense Detail
January through December 2008

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4200 · Interest Revenue					
4201 · Interest Earned-Checking Acc't					
Deposit	1/31/2008			Deposit	73.30
Deposit	2/29/2008			Deposit	64.98
Total 4201 · Interest Earned-Checking Acc't					138.28
4203 · Interest-Money Market					
Deposit	1/31/2008			Deposit	1,684.21
Deposit	2/29/2008			Deposit	1,439.39
Total 4203 · Interest-Money Market					3,123.60
4205 · CD #9141 Interest					
Deposit	1/28/2008			Deposit	394.93
Deposit	2/28/2008			Deposit	394.93
Total 4205 · CD #9141 Interest					789.86
4206 · CD #011 Interest Earned					
Deposit	1/17/2008			Deposit	1,203.41
Total 4206 · CD #011 Interest Earned					1,203.41
4200 · Interest Revenue - Other					
General J...	2/1/2008	DA-08001		2Q 941 tax refun...	0.00
General J...	2/27/2008	DA2005-04		Reclass int portio...	0.24
Total 4200 · Interest Revenue - Other					0.24
Total 4200 · Interest Revenue					5,255.39
4300 · Sales & Use Tax Revenue					
Deposit	1/3/2008		Missouri De...	43-1777991	33,371.45
Deposit	1/3/2008		Missouri De...	43-1777991	33,371.86
Deposit	2/7/2008		Missouri De...	43-1777991	36,500.45
Deposit	2/7/2008		Missouri De...	43-1777991	36,500.53
Deposit	2/7/2008		Missouri De...	43-1777991	699.52
Deposit	2/7/2008		Missouri De...	43-1777991	699.60
Deposit	3/7/2008		Missouri De...	43-1777991	28,698.71
Deposit	3/7/2008		Missouri De...	43-1777991	28,698.72
Total 4300 · Sales & Use Tax Revenue					198,540.84
4600 · Signs					
Deposit	1/30/2008			Deposit	99.00
Deposit	2/7/2008			Deposit	540.00
Deposit	2/27/2008			Lakeside Mechan...	26.00
Total 4600 · Signs					665.00
Total Income					204,461.23
Gross Profit					204,461.23
Net Ordinary Income					204,461.23
Net Income					**204,461.23**