Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of April 30, 2008

	Apr 30, 08	Apr 30, 07	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	-33,571.93	109,411.58	-130.7%
1000 · SCNB Money Market-034-57	519,543.03	241,118.42	115.5%
1015 · Certificate of Deposits	203,878.32	200,000.00	1.9%
1070 · Stone County Debit Card Account	500.00	0.00	100.0%
1080 · Petty Cash Fund	140.17	63.48	120.8%
Total Checking/Savings	690,489.59	550,593.48	25.4%
Other Current Assets			
1450 · Prepaid expenses	980.00	0.00	100.0%
Total Other Current Assets	980.00	0.00	100.0%
Total Current Assets	691,469.59	550,593.48	25.6%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,992.73	0.0%
1610 · Fixed Assets	1,425,132.42	1,419,344.98	0.4%
1700 · Accumulated Depreciation	-797,057.42	-672,057.42	-18.6%
Total Fixed Assets	1,166,048.55	1,285,280.29	-9.3%
TOTAL ASSETS	1,857,518.14	1,835,873.77	1.2%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	34,721.00	69,480.27	-50.0%
Total Accounts Payable	34,721.00	69,480.27	-50.0%
Credit Cards			
2050 · Credit card	-653.61	76.92	-949.7%
Total Credit Cards	-653.61	76.92	-949.7%
Other Current Liabilities			
2100 · Payroll Liabilities	4,880.11	1,096.78	345.0%
2111 · Direct Deposit Liabilities	0.00	0.01	-100.0%
Total Other Current Liabilities	4,880.11	1,096.79	344.9%
Total Current Liabilities	38,947.50	70,653.98	-44.9%
Total Liabilities	38,947.50	70,653.98	-44.9%
Equity			
3900 · Assets at beginning of year	1,826,884.31	1,759,322.61	3.8%
Net Income	-8,313.67	5,897.18	-241.0%
Total Equity	1,818,570.64	1,765,219.79	3.0%
TOTAL LIABILITIES & EQUITY	1,857,518.14	1,835,873.77	1.2%