11:48 AM
04/27/09
Cash Basis

Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of April 30, 2009

	Apr 30, 09	Apr 30, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	274,457.60	-100.0%
1000 · SCNB Money Market-034-57	0.00	409,599.82	-100.0%
1005 · MNB Debit Card Account -3885	810.25	145.00	458.8%
1006 · MNB Money Market Account-3893	415,405.33	1,155.74	35,842.8%
1007 · MNB Checking Account- 3907	992.69	100.20	890.7%
1015 · Certificate of Deposits	203,211.28	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	-15.81	100.0%
1080 · Petty Cash Fund	238.00	50.62	370.2%
1085 · Signs/Map Cash Fund	100.00	0.00	100.0%
Total Checking/Savings	620,757.55	685,493.17	-9.4%
Other Current Assets			
1450 · Prepaid expenses	1,457.75	735.00	98.3%
Total Other Current Assets	1,457.75	735.00	98.3%
Total Current Assets	622,215.30	686,228.17	-9.3%
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	1,667,330.75	1,852,276.62	-10.0%
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	-23.19	100.0%
Total Credit Cards	0.00	-23.19	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	4,008.93	-143.52	2,893.3%
2111 · Direct Deposit Liabilities	-594.74	0.00	-100.0%
Total Other Current Liabilities	3,414.19	-143.52	2,478.9%
Total Current Liabilities	3,414.19	34,554.19	-90.1%
Total Liabilities	3,414.19	34,554.19	-90.1%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-88,459.22	-9,288.65	-852.3%
Total Equity	1,663,916.56	1,817,722.43	-8.5%
TOTAL LIABILITIES & EQUITY	1,667,330.75	1,852,276.62	-10.0%