11:54 AM
05/27/09
Cash Basis

Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of May 31, 2009

	May 31, 09	May 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	103,944.78	-100.0%
1000 · SCNB Money Market-034-57	0.00	435,122.82	-100.0%
1005 · MNB Debit Card Account -3885	309.90	145.00	113.7%
1006 · MNB Money Market Account-3893	343,804.07	25,946.90	1,225.0%
1007 · MNB Checking Account- 3907	27,390.43	100.42	27,175.9%
1015 · Certificate of Deposits	203,211.28	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	969.39	-100.0%
1080 · Petty Cash Fund	238.00	138.64	71.7%
1085 · Signs/Map Cash Fund	100.00	0.00	100.0%
Total Checking/Savings	575,053.68	566,367.95	1.5%
Other Current Assets			
1420 · Employee advance	9.62	0.00	100.0%
1450 · Prepaid expenses	1,457.75	490.00	197.5%
Total Other Current Assets	1,467.37	490.00	199.5%
Total Current Assets	576,521.05	566,857.95	1.7%
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	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,621,636.50	1,736,973.40	-6.6%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-88.94	100.0%
Total Credit Cards	0.00	-88.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	9,085.48	4,636.66	96.0%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	8,477.07	4,636.66	82.8%
Total Current Liabilities	8,477.07	4,547.72	86.4%
Total Liabilities	8,477.07	4,547.72	86.4%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-139,216.35	-94,585.40	-47.2%
Total Equity	1,613,159.43	1,732,425.68	-6.9%
TOTAL LIABILITIES & EQUITY	1,621,636.50	1,736,973.40	-6.6%