Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of June 30, 2009

	Jun 30, 09	Jun 30, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	65,049.18	-100.0%
1000 · SCNB Money Market-034-57	0.00	35,574.06	-100.0%
1005 · MNB Debit Card Account -3885	471.41	884.47	-46.7%
1006 · MNB Money Market Account-3893	335,823.88	504,662.31	-33.5%
1007 · MNB Checking Account- 3907	43,735.65	2,612.12	1,574.3%
1015 · Certificate of Deposits	204,696.75	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	968.09	-100.0%
1080 · Petty Cash Fund	238.00	197.09	20.8%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	585,065.69	610,047.32	-4.1%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	3,164.00	-53.9%
Total Other Current Assets	1,444.10	3,164.00	-54.4%
Total Current Assets	586,509.79	613,211.32	-4.4%
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	1,631,625.24	1,783,326.77	-8.5%
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	7,280.19	9,473.72	-23.2%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	6,671.78	9,473.72	-29.6%
Total Current Liabilities	6,671.78	9,384.78	-28.9%
Total Liabilities	6,671.78	9,384.78	-28.9%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-127,422.32	-53,069.09	-140.1%
Total Equity	1,624,953.46	1,773,941.99	-8.4%
TOTAL LIABILITIES & EQUITY	1,631,625.24	1,783,326.77	-8.5%