Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of July 31, 2009

	Jul 31, 09	Jul 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	60,614.59	-100.0%
1000 · SCNB Money Market-034-57	0.00	35,665.30	-100.0%
1005 · MNB Debit Card Account -3885	405.10	755.07	-46.4%
1006 · MNB Money Market Account-3893	368,588.10	472,438.93	-22.0%
1007 · MNB Checking Account- 3907	5,478.90	56,985.27	-90.4%
1015 · Certificate of Deposits	204,696.75	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	966.99	-100.0%
1080 · Petty Cash Fund	238.00	185.22	28.5%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	579,506.85	627,711.37	-7.7%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,919.00	-50.1%
Total Other Current Assets	1,444.10	2,919.00	-50.5%
Total Current Assets	580,950.95	630,630.37	-7.9%
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	1,626,066.40	1,800,745.82	-9.7%
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	2,631.01	7,869.39	-66.6%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	2,022.60	7,869.39	-74.3%
Total Current Liabilities	2,022.60	7,780.45	-74.0%
Total Liabilities	2,022.60	7,780.45	-74.0%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-128,331.98	-34,045.71	-276.9%
Total Equity	1,624,043.80	1,792,965.37	-9.4%
TOTAL LIABILITIES & EQUITY	1,626,066.40	1,800,745.82	-9.7%