Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of September 30, 2008

	Sep 30, 08	Sep 30, 07	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	101,594.10	-100.0%
1000 · SCNB Money Market-034-57	35,756.78	374,529.01	-90.5%
1005 · MNB Debit Card Account -3885	361.35	0.00	100.0%
1006 · MNB Money Market Account-3893	366,294.75	0.00	100.0%
1007 · MNB Checking Account- 3907	109,668.06	0.00	100.0%
1015 · Certificate of Deposits	200,000.00	201,321.37	-0.7%
1070 · Stone County Debit Card Account	965.89	0.00	100.0%
1080 · Petty Cash Fund	333.68	13.41	2,388.3%
Total Checking/Savings	713,380.51	677,457.89	5.3%
Other Current Assets			
1450 · Prepaid expenses	2,430.75	0.00	100.0%
Total Other Current Assets	2,430.75	0.00	100.0%
Total Current Assets	715,811.26	677,457.89	5.7%
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	1,429,199.32	1,423,879.88	0.4%
1700 · Accumulated Depreciation	-797,057.42	-672,057.42	-18.6%
Total Fixed Assets	1,170,115.45	1,289,815.19	-9.3%
TOTAL ASSETS	1,885,926.71	1,967,273.08	-4.1%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	0.00	70,074.08	-100.0%
Total Accounts Payable	0.00	70,074.08	-100.0%
Credit Cards			
2050 · Credit card	-188.94	-325.51	42.0%
Total Credit Cards	-188.94	-325.51	42.0%
Other Current Liabilities			
2100 · Payroll Liabilities	5,413.31	2,161.60	150.4%
2111 · Direct Deposit Liabilities	0.00	440.00	-100.0%
Total Other Current Liabilities	5,413.31	2,601.60	108.1%
Total Current Liabilities	5,224.37	72,350.17	-92.8%
Total Liabilities	5,224.37	72,350.17	-92.8%
Equity			
3900 · Assets at beginning of year	1,826,968.61	1,759,322.61	3.9%
Net Income	53,733.73	135,600.30	-60.4%
Total Equity	1,880,702.34	1,894,922.91	-0.8%
TOTAL LIABILITIES & EQUITY	1,885,926.71	1,967,273.08	-4.1%