

Statewide 911 Board
Balance Sheet
As of July 31, 2012

ASSETS

Current Assets

Checking/Savings	
Checking - PNC	6,315,556.90
Total Checking/Savings	<u>6,315,556.90</u>

Accounts Receivable	
Accounts Receivable	251,759.82
Total Accounts Receivable	<u>251,759.82</u>

Other Current Assets	
Prepaid Insurance	1,007.00
Total Other Current Assets	<u>1,007.00</u>

Total Current Assets	6,568,323.72
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Fixed Assets

Automobiles	33,672.15
Accumulated Depreciation	<u>(6,664.31)</u>
	27,007.84

Computer Equipment	9,372.09
Accumulated Depreciation	<u>(548.59)</u>
	8,823.50

Furniture & Fixtures	13,129.50
Accumulated Depreciation	<u>(171.27)</u>
	<u>12,958.23</u>

Total Fixed Assets	<u>48,789.57</u>
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TOTAL ASSETS	<u><u>6,617,113.29</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	1,259,944.32
Total Accounts Payable	<u>1,259,944.32</u>

Other Current Liabilities	
Payroll Liabilities	2,931.85
PSAP - Equal Distribution Liability	178,953.80
PSAP Distribution Liability	<u>1,578,465.57</u>
Total Other Current Liabilities	<u>1,760,351.22</u>

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Total Current Liabilities	<u>3,020,295.54</u>
Total Liabilities	3,020,295.54
Fund Balance	
Fund Balance - Operations	<u>3,596,817.75</u>
Total Fund Balance	<u>3,596,817.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,617,113.29</u></u>

Statewide 911 Board
Statement of Operations
For the one month ended July 31, 2012

Revenue

911 Fees - Prepaid Wireless Sub	209,855.39
911 Fees - Regular Wireless Sub	2,060,309.53

Total Income	<u>2,270,164.92</u>
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Expense

Accounting Expense	2,356.25
Auto Expense	135.45
Depreciation Expense	782.36
Employee Benefits	405.49
Fuel	468.90
Legal Expense	21,600.38
Lodging	2,437.10
Meals	207.45
Miscellaneous Expense	10.50
Office Rent	2,500.00
Office Supplies & Expenses	1,821.76
Parking	505.00
Salaries & Payroll Taxes	10,349.37
Postage	4,806.40
PSAP Distributions	1,757,419.37
Telephone	220.79
Training	665.00
Travel	361.38
Wireless Direct Project	619,854.87

Total Expense	<u>2,426,907.82</u>
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Excess of Revenues over (under) Expenses	<u><u>(156,742.90)</u></u>
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