

**Statewide 911 Board**  
**Balance Sheet**  
As of July 31, 2012

**ASSETS**

**Current Assets**

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

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

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

<b>Total Current Assets</b>	6,568,323.72
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**Fixed Assets**

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

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

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

<b>Total Fixed Assets</b>	<u>48,789.57</u>
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<b>TOTAL ASSETS</b>	<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
<b>Total Accounts Payable</b>	<u>1,259,944.32</u>

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

**Statewide 911 Board**  
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As of July 31, 2012

<b>Total Current Liabilities</b>	<u>3,020,295.54</u>
<b>Total Liabilities</b>	3,020,295.54
<b>Fund Balance</b>	
<b>Fund Balance - Operations</b>	<u>3,596,817.75</u>
<b>Total Fund Balance</b>	<u>3,596,817.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<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

<b>Total Income</b>	<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

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