

**Penns Valley Emergency Medical Services**  
**Balance Sheet**  
As of December 31, 2015

|  | Dec 31, 15          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Checking/Savings                       |                     |
| 1001 - JERSEY SHORE-MAIN ACCOUNT       | 58,773.15           |
| 1002 - JSSB- JUNIOR VOLUNTEER ACCOUNT  | 729.78              |
| 1011 - CHECKING-MIFFLINBURG            | 2,634.26            |
| 1065 - FNB CD -101277377               | 28,102.46           |
| 1066 - FNB CD -101277380               | 28,102.46           |
| 1067 - JERSEY S - 3251024515           | 26,823.26           |
| 1075 - JERSEY S -3251024698            | 11,046.85           |
| 1076 - JERSEY S -3251024671            | 14,829.12           |
| 1080 - JERSEY S -3001025252            | 21,503.26           |
| 1081 - JERSEY S -3001025279            | 7,735.89            |
| 1082 - JERSEY S -3001025260            | 21,503.26           |
| 1083 - JERSEY S -3261025341            | 11,155.68           |
| 1084 - MIFFLIN - 5063732771            | 53,276.82           |
| 1085 - JERSEY S - 3251955              | 25,683.79           |
| 1086 - JERSEY S - 3251957              | 25,683.79           |
| 1087 - MIFFLIN- 5600035660             | 10,425.33           |
| 1088 - JERSEY S - 3252166              | 54,213.73           |
| 1089 - JERSEY S - 3251024566           | 28,765.52           |
| 1090 - JERSEY S -3251063480            | 7,264.47            |
| 1091 - MIFFLIN-5600043460              | 10,025.00           |
| Total Checking/Savings                 | 448,277.88          |
| Other Current Assets                   |                     |
| 1200 - ACCOUNTS RECEIVABLE             | 15,471.67           |
| Total Other Current Assets             | 15,471.67           |
| Total Current Assets                   | 463,749.55          |
| Fixed Assets                           |                     |
| 1500 - EQUIPMENT                       | 794,525.42          |
| 1501 - LAND                            | 67,487.51           |
| 1502 - BUILDING EXPENSE                | 1,345,001.64        |
| 1510 - ACCUMULATED DEPRECIATION        | -1,120,420.38       |
| Total Fixed Assets                     | 1,086,594.19        |
| <b>TOTAL ASSETS</b>                    | <b>1,550,343.74</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Other Current Liabilities              |                     |
| 2011 - FED,SOC SEC,MED,PA,LOCAL W/H    | 4,035.71            |
| 2210 - N/P-LINE OF CREDIT              | 15,000.00           |
| Total Other Current Liabilities        | 19,035.71           |
| Total Current Liabilities              | 19,035.71           |
| Long Term Liabilities                  |                     |
| 2303 - N/P-AMBULANCE LOAN #27000007981 | 100,906.03          |
| Total Long Term Liabilities            | 100,906.03          |
| Total Liabilities                      | 119,941.74          |
| Equity                                 |                     |
| 3001 - FUND EQUITY                     | 1,529,435.85        |
| Net Income                             | -99,033.85          |
| Total Equity                           | 1,430,402.00        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,550,343.74</b> |