

Penns Valley Emergency Medical Services
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

1001 · JERSEY SHORE-MAIN ACCOUNT	26,796.81
1065 · FNB CD -101277377	28,102.46
1066 · FNB CD -101277380	28,102.46
1080 · JERSEY S -3001025252	21,503.26
1081 · JERSEY S -3001025279	7,735.89
1082 · JERSEY S -3001025260	21,503.26
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
1090 · JERSEY S -3251063480	7,264.47
1092 · JSSB- 3251081675	25,779.78
1093 · JSSB- 3251081663	28,325.42
1094 · MIFFLIN 5600051960	35,883.07

Total Checking/Savings 347,003.52

Other Current Assets

1200 · ACCOUNTS RECEIVABLE 15,471.67

Total Other Current Assets 15,471.67

Total Current Assets 362,475.19

Fixed Assets

1500 · EQUIPMENT	795,082.68
1501 · LAND	67,487.51
1502 · BUILDING EXPENSE	1,345,001.64
1510 · ACCUMULATED DEPRECIATION	-1,120,420.38

Total Fixed Assets 1,087,151.45

TOTAL ASSETS 1,449,626.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010 · RETIREMENT WITHHOLDING	-142.82
2011 · FED,SOC SEC,MED,PA,LOCAL W/H	3,342.24
2210 · N/P-LINE OF CREDIT #2023360562	18,465.29

Total Other Current Liabilities 21,664.71

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Long Term Liabilities

2303 · N/P-AMBULANCE LOAN #27000007981 71,573.64

Total Long Term Liabilities 71,573.64

Total Liabilities 93,238.35

Equity

3001 · FUND EQUITY 1,426,706.58

Net Income -70,318.29

Total Equity 1,356,388.29

TOTAL LIABILITIES & EQUITY 1,449,626.64