

Penns Valley Emergency Medical Services
Balance Sheet
As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1001 · JERSEY SHORE-MAIN ACCOUNT	18,693.16
1065 · FNB CD -101277377	28,656.01
1066 · FNB CD -101277380	28,656.01
1080 · JERSEY S -3001025252	21,811.40
1081 · JERSEY S -3001025279	7,846.48
1085 · JERSEY S - 3251955	25,993.47
1096 · JERSEY S - 3251957	25,993.47
1088 · JERSEY S - 3252166	54,867.43
1090 · JERSEY S -3251063480	7,410.87
1094 · MIFFLIN 5600051960	35,883.07

Total Checking/Savings 255,811.37

Other Current Assets

1200 · ACCOUNTS RECEIVABLE 15,471.67

Total Other Current Assets 15,471.67

Total Current Assets 271,283.04

Fixed Assets

1500 · EQUIPMENT	795,082.68
1501 · LAND	67,487.51
1502 · BUILDING EXPENSE	1,345,001.64
1510 · ACCUMULATED DEPRECIATION	-1193818.38

Total Fixed Assets 1,013,753.45

TOTAL ASSETS 1,285,036.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010 · RETIREMENT WITHHOLDING	-166.10
2011 · FED,SOC SEC,MED,PA,LOCAL W/H	8,835.50
2210 · N/P-LINE OF CREDIT #2023360562	17,693.10

Total Other Current Liabilities 26,362.50

Total Current Liabilities 26,362.50

Long Term Liabilities

2303 · N/P-AMBULANCE LOAN #27000007981 63,214.79

Total Long Term Liabilities 63,214.79

Total Liabilities 89,577.29

Equity

3001 · FUND EQUITY 1,287,087.61

Net income -91,628.41

Total Equity 1,195,459.20

TOTAL LIABILITIES & EQUITY 1,285,036.49