Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS
Years Ended April 30, 2006 and 2005

AND
INDEPENDENT AUDITOR'S REPORT

Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS

Years Ended April 30, 2006 and 2005

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

ALLISON KNAPP &
SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

August 16, 2006

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of financial position of the Millstadt Ambulance Service (a non-profit organization) as of April 30, 2006 and 2005 and the related statements of activities, cash flows and functional expenses for the years then ended. These financial statements are the responsibility of the Service's management. Our responsibility is to express opinions on these financial statements based on our audits.

We conducted our audits in accordance with U. S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Millstadt Ambulance Service as of April 30, 2006 and 2005, and the changes in net assets, cash flows, and functional expenses, for the years then ended in conformity with U. S. generally accepted accounting principles.

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ASSETS

	2006	2005
CURRENT ASSETS		
Cash and cash equivalents		
Demand deposits	$ 17,827	$ 24,440
Money market account	117,798	114,374
	135,625	138,814
Accounts receivable - patient fees (net of allowance for uncollectible accounts of $23,030 and $11,782, respectively)	33,961	47,030
Prepaid insurance and expenses	8,835	10,421
Total current assets	178,421	196,265
PROPERTY AND EQUIPMENT		
Buildings	77,565	77,565
Equipment and furniture	207,363	194,958
Improvements	31,179	26,042
Accumulated depreciation	(212,447)	(193,438)
Total property and equipment	103,660	105,127
TOTAL ASSETS	$ 282,081	$ 301,392

The accompanying notes are an integral part of these financial statements.

EXHIBIT A

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FINANCIAL POSITION

April 30, 2006 and 2005

LIABILITIES AND NET ASSETS

	2006	2005
CURRENT LIABILITIES		
Accounts payable	$ 3,909	$ 2,281
Accrued wages	11,694	10,076
Unremitted payroll taxes	-	303
Notes payable - current portion	16,987	13,800
Total current liabilities	32,590	26,460
LONG-TERM DEBT		
Notes payable	22,856	27,600
Less current portion	(16,987)	(13,800)
Total long-term debt	5,869	13,800
Total liabilities	38,459	40,260
NET ASSETS		
Unrestricted	243,622	261,132
TOTAL LIABILITIES AND NET ASSETS	$ 282,081	$ 301,392

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT B

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF ACTIVITIES

Years Ended April 30, 2006 and 2005

	2006	2005
UNRESTRICTED NET ASSETS		
SUPPORT AND REVENUE		
Patient fees	$ 72,489	$ 65,138
Service fees	149,066	147,783
Interest earned	2,084	1,262
Miscellaneous	-	258
Donations	400	1,036
Dispatch fees	8,800	8,800
Recovery of bad debt	-	59
Total support and revenue	232,839	224,336
EXPENSES		
Program Services		
Ambulance		
Salaries	125,338	117,288
Repairs and maintenance	24,721	27,046
Utilities	5,741	4,234
Bad debt expense	19,401	18,651
Education and training	715	4,334
Total program services	175,916	171,553
Supporting Services		
Management and general	54,537	50,424
Depreciation	19,896	18,771
Total expenses	250,349	240,748
Total (decrease) in unrestricted net assets	(17,510)	(16,412)
Net assets, beginning of year	261,132	277,544
NET ASSETS, END OF YEAR	$ 243,622	$ 261,132

The accompanying notes are an integral part of these financial statements.

EXHIBIT C

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF CASH FLOWS

Years Ended April 30, 2006 and 2005

	2006		2005	
CASH FLOWS FROM OPERATING ACTIVITIES				
Increase (decrease) in net assets		$ (17,510)		$ (16,412)
Adjustments to reconcile increase in net assets to net cash used by operating activities				
Depreciation	$ 19,896		$ 18,771	
(Increase) decrease in operating assets				
Accounts receivable				
Patient fees	13,069		31,348	
Prepaid expenses	1,586		(602)	
Increase (decrease) in operating liabilities				
Accounts payable	1,628		264	
Accrued expenses	1,618		(1,451)	
Payroll taxes payable	(303)		(9)	
Net cash provided by operating activities		37,494		48,321
CASH FLOWS FROM INVESTING ACTIVITIES				
Acquisition of property and equipment		(8,595)		(3,356)
CASH FLOWS FROM FINANCING ACTIVITIES				
Principal payment on debt		(14,578)		(13,800)
Increase in cash and cash equivalents		(3,189)		14,753
Cash and cash equivalents, beginning of year		138,814		124,061
CASH AND CASH EQUIVALENTS, END OF YEAR		$ 135,625		$ 138,814

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

STATEMENTS OF CASH FLOWS
(continued)
Years Ended April 30, 2006 and 2005

	2006	2005
SUPPLEMENTARY DISCLOSURE		
Cash paid for interest	$ 1,090	$ 1,671
Cash paid for income taxes	$ -	$ -
NONCASH INVESTING AND FINANCING ACTIVITIES		
Purchase of property and equipment with debt	$ 9,834	$ -

The accompanying notes are an integral part of these financial statements.

EXHIBIT D

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FUNCTIONAL EXPENSES

Years Ended April 30, 2006 and 2005

	Program Services Ambulance Services	Support Services Management and General	Total Program and Support Services April 30, 2006
Salaries - bookkeeper	$ -	$ 9,600	$ 9,600
Salaries - dispatch	34,256	-	34,256
Salaries - EMT and driver	87,482	-	87,482
Salaries - maintenance manager	3,600	-	3,600
Payroll taxes	-	11,378	11,378
Office supplies	-	3,457	3,457
Professional and contractual fees	-	4,659	4,659
Insurance	-	22,086	22,086
Miscellaneous	-	14	14
Medical supplies and paramedic assistance	17,820	-	17,820
Repairs and maintenance	2,879	-	2,879
Motor fuel	2,048	-	2,048
Telephone	4,318	-	4,318
Continuing education	715	-	715
Electricity	1,423	-	1,423
Bad debt expense	19,401	-	19,401
Uniform expense	738	-	738
Radio and equipment maintenance	1,236	-	1,236
Meeting and dinners	-	2,281	2,281
Interest expense	-	1,062	1,062
TOTALS	$ 175,916	$ 54,537	$ 230,453

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT D
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STATEMENTS OF FUNCTIONAL EXPENSES
(continued)
Years Ended April 30, 2006 and 2005

	Program Services — Ambulance Services	Support Services — Management and General	Total Program and Support Services — April 30, 2005
Salaries - bookkeeper	$ -	$ 9,600	$ 9,600
Salaries - dispatch	29,268	-	29,268
Salaries - EMT and driver	84,420	-	84,420
Salaries - maintenance manager	3,600	-	3,600
Payroll taxes	-	10,794	10,794
Office supplies	-	4,004	4,004
Professional and contractual fees	-	4,500	4,500
Insurance	-	18,687	18,687
Miscellaneous	-	6	6
Medical supplies and paramedic assistance	20,579	-	20,579
Repairs and maintenance	1,634	-	1,634
Motor fuel	1,546	-	1,546
Telephone	2,935	-	2,935
Continuing education	4,334	-	4,334
Electricity	1,299	-	1,299
Bad debt expense	18,651	-	18,651
Uniform expense	-	-	-
Radio and equipment maintenance	3,287	-	3,287
Meeting and dinners	-	1,190	1,190
Interest expense	-	1,643	1,643
TOTALS	$ 171,553	$ 50,424	$ 221,977

Millstadt Ambulance Service
Millstadt, Illinois

NOTES TO FINANCIAL STATEMENTS

April 30, 2006

Note 1: Summary of Significant Accounting Policies

The Millstadt Ambulance Service provides ambulance services to the residents of the Village of Millstadt, Millstadt Township and the western portion of Stookey Township in St. Clair County, Illinois. The Service's support comes from patient fees and service fees.

The Service is a non-profit organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal and state income taxes.

A. Reporting Entity

The Service was organized by an intergovernmental cooperation agreement between the Village of Millstadt and the Millstadt Rural Fire Protection District. According to the agreement, the Service will operate independently of the organizing entities. The Service will receive funding from these entities by a property tax levied on the real property within their respective areas (see Note 3).

B. Financial Statement Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements of Not-for-Profit Organizations*. Under SFAS No. 117, the Service is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

C. Basis of Accounting

The financial statements of the Service have been prepared on the accrual basis of accounting and, accordingly, revenue is recorded when earned and expenses are recorded when incurred.

D. Cash and Cash Equivalents

Cash and cash equivalents include amounts in demand deposit accounts as well as short-term investments with a maturity date within three months of the date acquired by the Service. Cash equivalents are stated at cost plus compounded interest where applicable.

E. Accounts Receivable - Patient Fees

Accounts receivable - patient fees represents outstanding amounts due the Service for patient services provided.

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2006

Note 1: Summary of Significant Accounting Policies (continued)

F. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at 15% and 15% of gross patient fee billing for the years ended April 30, 2006 and 2005, respectively, based on historical experience.

G. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 2006 and 2005 are recorded as prepaid items.

H. Property, Plant and Equipment

Acquisitions of property and equipment in excess of $500 are capitalized. All property, plant and equipment are valued at historical cost. Donated property, plant and equipment are valued at their estimated fair value on the date donated. As described in Note 5, the Ambulance Service building is recorded at its insured value on the date donated plus legal and surveying fees.

I. Accumulated Compensated Absences

The Service has a policy to provide vacation for the Service's part-time employee. At April 30, 2006, all vacation days had been used and, therefore, no accrual for compensated absences is presented.

J. Use of Estimates

Management uses estimates and assumptions in preparing these financial statements in accordance with generally accepted accounting principles. These estimates and assumptions affect the reported amounts of assets and liabilities and the reported revenues and expenditures. Actual results could vary from estimates that were used.

Note 2: Property and Equipment

Depreciation is reflected on the straight-line basis for the following estimated lives:

Building	20 years
Equipment	5-7 years
Improvements	15 years

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2006

Note 3: Service Fees

The accompanying financial statements present service fees remitted by the Village of Millstadt and the Millstadt Rural Fire Protection District to the Service based on the annual budget. These two taxing entities levy property taxes and remit these as service fees to the Millstadt Ambulance Service.

As of April 30, 2006, the service fees requested for the next fiscal year consist of the following:

	Village of Millstadt	Millstadt Rural Fire Protection District	Total
2005 Levy - estimated	$ 59,200	$ 88,800	$ 148,000

Note 4: Notes Payable

The following is a summary of changes in long-term debt for the year ended April 30, 2006.

	Balance June 30, 2005	Additions	Reductions	Balance June 30, 2006
Note payable				
Bank	$ 27,600	$ -	$ 13,800	$ 13,800
Other	-	9,834	778	9,056
	$ 27,600	$ 9,834	$ 14,578	$ 22,856

Note Payable - Bank

Note payable - bank at April 30, 2006 and 2005 consisted of the following:

	2006	2005
Note to bank, interest at 4.85% payable semi-annually beginning April 15, 2002 through October 15, 2006. Principal payments of $13,800 are due annually beginning October 15, 2002 through October 15, 2006, collateralized by 2000 Ford E450 XL Type III Ambulance.	$ 13,800	$ 27,600

Maturities of the note payable are scheduled below:

Year Ending April 30,	
2007	$ 13,800

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2006

Note 4: Notes Payable (continued)

Note Payable - Other

During the year, the Service entered into an agreement with the Millstadt Rural Fire Protection District for the purchase of new radio equipment. The original amount of the equipment is $9,834. Payments of $289.14, including principal and interest, are due monthly starting February 2006 through February 2009.

Maturities of this commitment are as follows:

Year Ending April 30,	
2007	$ 3,187
2008	3,307
2009	2,562
	9,056
Current portion	(3,187)
Long term portion	$ 5,869

Note 5: Donated Property

During the fiscal year ended April 30, 1989, the Service purchased the building used to house the Service's operations from the Union Fire Company for one dollar. For valuation purposes, the building has been recorded at $77,565, which includes the property's insured value on the date donated plus legal and surveying fees.

Management feels this valuation method is not a material distortion of its financial position or results of operations due to the fact that the recorded value and the fair market value on the date donated do not significantly differ.

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

August 16, 2006

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

We have audited the financial statements of the Millstadt Ambulance Service for the years ended April 30, 2006 and 2005, and have issued our report thereon dated August 16, 2006.

Our audits were conducted for the purpose of forming opinions on the financial statements taken as a whole. The following schedules, listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the financial statements of the Millstadt Ambulance Service. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, such information, is fairly stated in all material respects in relation to the financial statements taken as a whole.

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SCHEDULE 1

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF EXPENSES BY FUNCTION (BUDGET BASIS)
COMPARED TO BUDGET AND PRIOR YEAR ACTUAL (BUDGET BASIS)
(INCLUDES FIXED ASSET ACQUISITION AND DEBT PAYMENTS)

Year Ended April 30, 2006

	2006 Budget	2006 Actual	2005 Actual
EXPENSES			
Program Services			
Ambulance			
Salaries			
Maintenance manager	$ 3,600	$ 3,600	$ 3,600
Dispatcher	34,000	34,256	29,268
EMT and driver	95,200	87,482	84,420
Total salaries	132,800	125,338	117,288
Repairs and Maintenance			
Medical supplies and paramedic assistance	24,508	17,820	20,579
Repairs and maintenance	6,000	2,879	1,634
Motor fuel	3,100	2,048	1,546
Radio and equipment maintenance	2,000	1,236	3,287
Purchase of equipment	15,000	18,430	3,356
Uniform expense	2,000	738	-
Miscellaneous	1,500	-	-
Total repairs and maintenance	54,108	43,151	30,402
Utilities			
Telephone	3,200	4,318	2,935
Electricity	1,800	1,423	1,299
Total utilities	5,000	5,741	4,234
Bad Debt			
Bad debt expense	17,000	19,401	18,651
Education and Training			
Continuing professional education	2,000	715	4,334

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SCHEDULE 1
Page 2

SCHEDULE OF EXPENSES BY FUNCTION (BUDGET BASIS)
COMPARED TO BUDGET AND PRIOR YEAR ACTUAL (BUDGET BASIS)
(INCLUDES FIXED ASSET ACQUISITION AND DEBT PAYMENTS)
(continued)
Year Ended April 30, 2006

	2006		2005
	Budget	Actual	Actual
EXPENSES (continued)			
Supporting Services			
Management and General			
Salaries - bookkeeper	9,600	9,600	9,600
Payroll taxes	11,000	11,378	10,794
Office supplies	1,300	3,457	4,004
Professional and contractual fees	4,700	4,659	4,500
Insurance	19,000	22,086	18,687
Miscellaneous	-	14	6
Meeting and dinners	-	2,281	1,190
Interest expense	1,200	1,062	1,643
Loan payments	13,800	14,578	13,800
Total management and general	60,600	69,115	64,224
TOTAL EXPENSES	$ 271,508	$ 263,461	$ 239,133

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

SCHEDULE 2

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF FIXED ASSETS

Inception through April 30, 2006

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
1980	Improvements	$ -	$ 464	$ -	$ 464
1981	Stair chair	-	-	304	304
	Build-a-Board	-	-	205	205
	MAST Suit	-	-	355	355
	Stair chair	-	-	358	358
1982	MAST Suit	-	-	358	358
	KED Device	-	-	231	231
	83 Chairs	-	-	415	415
	2 Meeting room fans	-	-	398	398
1983	Refrigerator, electric range and microwave	-	-	1,302	1,302
	Roof	-	4,530	-	4,530
	Vacuum cleaner	-	499	-	499
	Oak cabinets and drawer	-	1,012	-	1,012
	Ceiling	-	2,243	-	2,243
	New doors, windows, wall covering, insulation and lights	-	8,004	-	8,004
1984	Generator	-	-	968	968
	Typewriter	-	-	828	828
	Conference table and chairs	-	-	989	989
	Typewriter stand	-	-	65	65
	Desk and filing cabinet	-	-	229	229
1986	Sign	-	595	-	595
1988	1 Stokes basket	-	-	245	245
	Fire alarm	-	1,452	-	1,452
	Hare Traction Splint	-	-	245	245
	TV cabinet	-	-	292	292

(continued on next page)

SCHEDULE 2
Page 2

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2006

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
1989	Building	77,565	-	-	77,565
	Parking lot	-	2,457	-	2,457
1990	1 Washing machine	-	-	515	515
	1 Thermo door	-	-	930	930
	Small filing cabinet	-	-	35	35
	Garage fans	-	-	398	398
1991	2 G.E. mobile radios	-	-	2,854	2,854
	Wheelchair ramp	-	-	459	459
	Coat rack	-	-	228	228
	2 Chair caddy	-	-	259	259
1992	KED Device	-	-	153	153
1993	Carpeting	-	1,241	-	1,241
	30 Portable pagers and chargers	-	-	8,760	8,760
	1 Encoder	-	-	376	376
	1 G.E. mobile radio	-	-	777	777
	Various radio equipment and programming	-	-	429	429
	Antenna pole	-	-	300	300
1994	2 Truck chair lifts	-	-	304	304
1995	Computer desk	-	-	175	175
	1 Air conditioner	-	-	1,619	1,619
1996	1995 Ford chassis, 1986 Modular ambulance (refurbished)	-	-	50,097	50,097
	Facsimile machine	-	-	500	500
1997	Panasonic FP - 7113 copier	-	-	1,795	1,795
	Gurney	-	-	2,050	2,050
	Lawn Boy lawnmower	-	-	245	245
	Encoder and radio	-	-	1,262	1,262

(continued on next page)

SCHEDULE 2
Page 3

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2006

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
1998	Air bag "bagbuster"	-	-	515	515
	4 Manikins (2 adults, 1 infant and 1 child)	-	-	735	735
1999	Television	-	-	150	150
	Water heater	-	174	-	174
2000	Mini park	-	1,607	-	1,607
	Flagpole	-	397	-	397
	2 Cardinal benches	-	300	-	300
2001	Base station	-	-	3,240	3,240
	2 Remotes and encoders	-	-	3,530	3,530
	4 Pagers	-	-	1,716	1,716
	1 Encoder	-	-	1,596	1,596
	Improvements	-	180	-	180
	Entertainment center	-	-	134	134
2002	15 Pagers	-	-	5,625	5,625
	2000 Ford E 450 Type III Ambulance	-	-	75,496	75,496
2003	Amazon billing software	-	-	7,797	7,797
	Heartstream FR2 Biphasic AED	-	-	1,497	1,497
	Heartstream FR2 Biphasic AED	-	-	1,497	1,497
	PC anywhere software	-	-	180	180
	56k Modem	-	-	50	50
	Software - One-Write Plus	-	-	185	185
	Computer and monitor	-	-	1,041	1,041
	Software - One-Write Plus	-	-	149	149
	Garage door opener	-	-	345	345

(continued on next page)

SCHEDULE 2
Page 4

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2006

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
2004	2 Handheld Pulse Oximeters	-	-	1,590	1,590
	Dura Y Multisite Sensor with Pedicheck	-	-	350	350
	Carrying case	-	-	57	57
	Laser printer	-	-	430	430
	Scanner	-	-	50	50
	Peachtree software	-	-	215	215
	3 Pagers	-	-	1,125	1,125
2005	Office chair	-	-	215	215
	Kyocera digital copier	-	-	2,006	2,006
	2 Telephone remotes	-	-	700	700
	1 Pager	-	-	435	435
2006	Boiler	-	4,000	-	4,000
	Rear steel door	-	2,024	-	2,024
	2 pagers	-	-	800	800
	Dura Y multisite sensor with pediacheck	-	-	336	336
	Microwave	-	-	84	84
	2 Suction units	-	-	1,350	1,350
	Motorola XTS 2500 Radio	-	-	2,633	2,633
	Motorola XTS 1500 Radio	-	-	1,349	1,349
	Motorola XTS 1500 Radio	-	-	1,349	1,349
	3 radio carrying cases	-	-	128	128
	2 speaker microphones	-	-	124	124
	3 single chargers	-	-	351	351
	Radio equipment	-	-	3,901	3,901
		77,565	31,179	207,363	316,107
	Less accumulated depreciation	(32,965)	(22,966)	(156,516)	(212,447)
		$ 44,600	$ 14,237	$ 50,847	$ 103,660

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

	April 30, 2006	April 30, 2005	April 30, 2004	April 30, 2003
Patient fees	$ 72,489	$ 65,138	$ 82,879	$ 103,863
Service fees	149,066	147,783	147,684	147,476
Donations and contributions	400	1,036	325	5,425
Recovery of bad debts	-	59	306	-
Interest earned	2,084	1,262	1,044	1,034
Miscellaneous	-	258	507	1,257
Refund of prior year expenditure	-	-	-	-
Grant revenue	-	-	-	2,994
Dispatch fees	8,800	8,800	8,800	8,800
Proceeds from sale of fixed assets	-	-	1,000	516
TOTALS	$ 232,839	$ 224,336	$ 242,545	$ 271,365

Millstadt Ambulance Service
Millstadt, Illinois

REVENUES BY SOURCE

For the Last Ten Years

April 30, 2002	April 30, 2001	April 30, 2000	April 30, 1999	April 30, 1998	April 30, 1997
$ 94,676	$ 77,517	$ 52,906	$ 51,665	$ 51,516	$ 37,631
134,701	93,037	83,442	74,438	69,944	70,051
829	-	2,583	1,125	4,400	375
146	389	-	128	190	344
867	595	529	466	178	145
589	-	85	618	807	-
-	-	-	-	-	4,848
-	-	10,000	-	-	-
-	-	-	-	-	-
6,500	-	-	-	-	-
$ 238,308	$ 171,538	$ 149,545	$ 128,440	$ 127,035	$ 113,394

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS