Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS
Years Ended April 30, 2008 and 2007

AND
INDEPENDENT AUDITOR'S REPORT

Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS

Years Ended April 30, 2008 and 2007

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

December 4, 2008

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of financial position of Millstadt Ambulance Service (a nonprofit organization) as of April 30, 2008 and 2007 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 an opinion 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 Millstadt Ambulance Service as of April 30, 2008 and 2007, and the changes in its net assets, and its cash flows for the years then ended in conformity with U. S. generally accepted accounting principles.

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ASSETS

	2008	2007
CURRENT ASSETS		
Cash and cash equivalents		
Demand deposits	$ 7,984	$ 20,515
Money market account	35,403	108,657
	43,387	129,172
Accounts receivable - patient fees (net of allowance for uncollectible accounts of $30,001 and $28,503, respectively)	87,225	55,707
Prepaid insurance and expenses	9,239	9,189
Total current assets	139,851	194,068
PROPERTY AND EQUIPMENT		
Buildings	77,565	77,565
Equipment and furniture	237,350	237,350
Improvements	31,179	31,179
Accumulated depreciation	(212,608)	(179,211)
Total property and equipment	133,486	166,883
TOTAL ASSETS	$ 273,337	$ 360,951

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

EXHIBIT A

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FINANCIAL POSITION

April 30, 2008 and 2007

LIABILITIES AND NET ASSETS

	2008	2007
CURRENT LIABILITIES		
Accounts payable	$ 3,827	$ 3,564
Accrued wages	15,751	11,704
Due to employees	2,250	-
Notes payable - current portion	18,569	19,033
Total current liabilities	40,397	34,301
LONG-TERM DEBT		
Notes payable	65,745	84,498
Less current portion	(18,569)	(19,033)
Total long-term debt	47,176	65,465
Total liabilities	87,573	99,766
NET ASSETS		
Unrestricted	185,764	261,185
TOTAL LIABILITIES AND NET ASSETS	$ 273,337	$ 360,951

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT B

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF ACTIVITIES

Years Ended April 30, 2008 and 2007

	2008	2007
UNRESTRICTED NET ASSETS		
SUPPORT AND REVENUE		
Patient fees	$ 122,732	$ 126,586
Service fees	146,969	148,101
Interest earned	2,327	3,884
Gain on sale of assets	-	6,500
Donations	-	325
Dispatch fees	-	9,000
Recovery of bad debt	275	151
Total support and revenue	272,303	294,547
EXPENSES		
Program Services		
Ambulance		
Salaries and payroll taxes	199,666	148,322
Repairs and maintenance	40,227	33,144
Utilities	8,661	7,837
Bad debt expense	15,712	14,296
Education and training	578	2,775
Total program services	264,844	206,374
Support Services		
Management and general	49,483	40,852
Depreciation	33,397	29,758
Total expenses	347,724	276,984
Total increase (decrease) in unrestricted net assets	(75,421)	17,563
Net assets, beginning of year	261,185	243,622
NET ASSETS, END OF YEAR	$ 185,764	$ 261,185

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, 2008 and 2007

	2008		2007	
CASH FLOWS FROM OPERATING ACTIVITIES				
Increase (decrease) in net assets		$ (75,421)		$ 17,563
Adjustments to reconcile increase in net assets to net cash used by operating activities				
Depreciation	$ 33,397		$ 29,758	
(Gain) on sale of asset	-		(6,500)	
Increase in allowance for uncollectible	1,498		5,473	
(Increase) decrease in operating assets				
Accounts receivable				
Patient fees	(33,016)		(27,219)	
Prepaid expenses	(50)		(354)	
Increase (decrease) in operating liabilities				
Accounts payable	263		(345)	
Accrued expenses	4,047		10	
Due to employees	2,250	8,389	-	823
Net cash provided (used) by operating activities		(67,032)		18,386
CASH FLOWS FROM INVESTING ACTIVITIES				
Acquisition of property and equipment	-		(14,353)	
Proceeds from sale of assets	-		6,500	
Net cash (used) by investing activities		-		(7,853)
CASH FLOWS FROM FINANCING ACTIVITIES				
Principal payment on debt		(18,753)		(16,986)
Increase (decrease) in cash and cash equivalents		(85,785)		(6,453)
Cash and cash equivalents, beginning of year		129,172		135,625
CASH AND CASH EQUIVALENTS, END OF YEAR		$ 43,387		$ 129,172

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CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT C
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STATEMENTS OF CASH FLOWS
(continued)
Years Ended April 30, 2008 and 2007

	2008	2007
SUPPLEMENTARY DISCLOSURES		
Cash paid for interest	$ 3,879	$ 3,129
Cash paid for income taxes	$ -	$ -
NONCASH INVESTING AND FINANCING ACTIVITIES		
Purchase of property and equipment with debt	$ -	$ 78,628

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, 2008 and 2007

	Program Services Ambulance Services	Support Services Management and General	Total Program and Support Services April 30, 2008
Salaries - bookkeeper	$ -	$ 12,000	$ 12,000
Salaries - dispatch	58,146	-	58,146
Salaries - EMT and driver	121,603	-	121,603
Salaries - maintenance manager	4,800	-	4,800
Payroll taxes	15,117	918	16,035
Office supplies	-	4,452	4,452
Professional and contractual fees	-	5,525	5,525
Insurance	-	19,604	19,604
Miscellaneous	-	1,086	1,086
Medical supplies and paramedic assistance	27,358	-	27,358
Repairs and maintenance	3,507	-	3,507
Motor fuel	3,274	-	3,274
Telephone	5,842	-	5,842
Continuing education	578	-	578
Electricity	2,819	-	2,819
Bad debt expense	15,712	-	15,712
Uniform expense	558	-	558
Radio and equipment maintenance	5,530	-	5,530
Meeting and dinners	-	2,044	2,044
Interest expense	-	3,854	3,854
TOTALS	$ 264,844	$ 49,483	$ 314,327

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EXHIBIT D
Page 2

STATEMENTS OF FUNCTIONAL EXPENSES
(continued)
Years Ended April 30, 2008 and 2007

	Program Services Ambulance Services	Support Services Management and General	Total Program and Support Services April 30, 2007
Salaries - bookkeeper	$ -	$ 9,600	$ 9,600
Salaries - dispatch	38,269	-	38,269
Salaries - EMT and driver	94,816	-	94,816
Salaries - maintenance manager	3,600	-	3,600
Payroll taxes	11,637	734	12,371
Office supplies	-	5,280	5,280
Professional and contractual fees	-	2,710	2,710
Insurance	-	17,243	17,243
Miscellaneous	-	130	130
Medical supplies and paramedic assistance	24,349	-	24,349
Repairs and maintenance	1,887	-	1,887
Motor fuel	2,524	-	2,524
Telephone	5,979	-	5,979
Continuing education	2,775	-	2,775
Electricity	1,858	-	1,858
Bad debt expense	14,296	-	14,296
Uniform expense	220	-	220
Radio and equipment maintenance	4,164	-	4,164
Meeting and dinners	-	1,927	1,927
Interest expense	-	3,228	3,228
TOTALS	$ 206,374	$ 40,852	$ 247,226

Millstadt Ambulance Service
Millstadt, Illinois

NOTES TO FINANCIAL STATEMENTS

April 30, 2008

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 nonprofit 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).

During the year ended April 30, 2007, the Village of Millstadt voted to annex into the Millstadt Rural Fire Protection District, which subsequently changed its name to the Millstadt Fire Protection District, which is now the sole tax levying body of the Service.

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.

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2008

Note 1: Summary of Significant Accounting Policies (continued)

E. Accounts Receivable - Patient Fees

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

F. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at 10% of gross patient fee billing for the years ended April 30, 2008 and 2007, respectively, based on historical experience.

G. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 2008 and 2007 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, 2008, 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

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2008

Note 3: Service Fees

For the year ended April 30, 2008, the accompanying financial statements present service fees remitted by the Millstadt Fire Protection District. The Millstadt Fire Protection District levees property taxes and remits them as service fees to the Millstadt Ambulance Service.

For the year ended April 30, 2007, the accompanying financial statements present service fees remitted by the Village of Millstadt and the Millstadt Fire Protection District to the Service. These two taxing entities levied property taxes and remitted these as service fees to the Millstadt Ambulance Service.

As of April 30, 2008, the service fees requested for the next fiscal year consist of the following:

	Millstadt Fire Protection District
2007 Levy	$ 148,000

Note 4: Notes Payable

The following is a summary of changes in long-term debt for the year ended April 30, 2008.

	Balance June 30, 2007	Additions	Reductions	Balance June 30, 2008
Note payable				
Bank	$ 78,628	$ -	$ 15,726	$ 62,902
Other	5,870	-	3,027	2,843
	$ 84,498	$ -	$ 18,753	$ 65,745

Note Payable - Bank

Note payable - bank at April 30, 2008 and 2007 consisted of the following:

	2008	2007
Note to bank, interest at 5.25% payable semi-annually beginning April 15, 2007 through October 15, 2011. Principal payments of $15,726 are due annually beginning October 17, 2007 through October 15, 2011, collateralized by 2004 Ford E450 Type III Ambulance.	$ 62,902	$ 78,628

Maturities of the note payable are scheduled below:

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2008

Note 4: Notes Payable (continued)

Note Payable - Bank (continued)

Year Ending April 30,	
2009	$ 15,726
2010	15,726
2011	15,725
2012	15,725
	$ 62,902

Note Payable - Other

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

Maturities of this commitment are as follows:

Year Ending April 30,	
2009	$ 2,843

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.

Note 6: Concentration of Credit Risk

At April 30, 2008 and 2007, the Service had deposits in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits at one financial institution in the amount of $-0- and $29,172, respectively.

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2008

Note 7: Subsequent Event

After the year end, the Millstadt Fire Protection District paid the next two loan payments of $15,725.60 each on the note payable for the ambulance. The Millstadt Fire Protection District paid these payments as a loan to the Service to help them operate under a balanced budget for the fiscal year ended April 30, 2009. In addition to the two loan payments, Millstadt Fire Protection District paid interest of $479.52 through June 9, 2008. Also on July 8, 2008, the Fire District loaned the Ambulance Service an additional $18,400 for operating expenses. The Service has also contracted with a collection agency after the year end to help collect outstanding accounts receivable.

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ALLISON KNAPP &
SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

December 4, 2008

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

Our report on our audits of the basic financial statements of Millstadt Ambulance Service for the years ended April 30, 2008 and 2007 appears on page 1.

Those audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The additional information, listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the financial statements of Millstadt Ambulance Service. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, 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, 2008

	2008		2007
	Budget	Actual	Actual
EXPENSES			
Program Services			
Ambulance			
Salaries			
Maintenance manager	$ 4,800	$ 4,800	$ 3,600
Dispatcher	53,100	58,146	38,269
EMT and driver	116,000	121,603	94,816
Payroll taxes	14,300	15,117	11,637
Total salaries	188,200	199,666	148,322
Repairs and Maintenance			
Paramedic assistance	18,000	20,058	17,886
Dispatch expense	2,200	-	-
Radio equipment purchase	3,470	-	-
Ambulance supplies	6,500	7,300	6,463
Ambulance repair/maintenance	2,500	5,270	2,470
Building and grounds maintenance and supplies	4,500	3,507	1,887
Equipment purchase	10,000	-	7,853
Motor fuel	3,100	3,274	2,524
Radio maintenance and supplies	1,000	260	1,694
Uniform expense	1,500	558	220
New ambulance reserve	38,660	-	85,128
Total repairs and maintenance	91,430	40,227	126,125
Utilities			
Telephone	5,600	5,842	5,979
Electricity	2,000	2,819	1,858
Total utilities	7,600	8,661	7,837
Bad Debt			
Bad debt expense	18,000	15,712	14,296

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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, 2008

	2008 Budget	2008 Actual	2007 Actual
EXPENSES (continued)			
Program Services (continued)			
Ambulance (continued)			
Education and Training			
Continuing professional education	3,000	578	2,775
Supporting Services			
Management and General			
Salaries - bookkeeper	12,000	12,000	9,600
Payroll taxes	-	918	734
Office supplies	1,000	4,452	5,280
Professional and contractual fees	2,700	5,525	2,710
Insurance	21,000	19,604	17,243
Miscellaneous	2,000	1,084	130
Meeting and dinners		2,044	1,927
Interest expense	4,500	3,856	3,228
Loan payments	15,800	18,753	16,987
Total management and general	59,000	68,236	57,839
TOTAL EXPENSES	$ 367,230	$ 333,080	$ 357,194

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

SCHEDULE 2

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF FIXED ASSETS

Inception through April 30, 2008

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

(continued on next page)

SCHEDULE 2
Page 2

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2008

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
	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	Facsimile machine	-	-	500	500
1997	Lawn Boy lawnmower	-	-	245	245
	Encoder and radio	-	-	1,262	1,262
1998	Air bag "bagbuster"	-	-	515	515
	4 Manikins (2 adults, 1 infant and 1 child)	-	-	735	735

(continued on next page)

SCHEDULE 2
Page 3

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2008

Year Ending April 30,	Description	Building	Building Improve- ments	Ambulance and Equipment	Total
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
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

(continued on next page)

SCHEDULE 2
Page 4

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2008

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
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 PediCheck	-	-	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
2007	2004 Marque Commando Ambulance	-	-	85,128	85,128
	2 Stryker gurneys	-	-	7,853	7,853
		77,565	31,179	237,350	346,094
	Less accumulated depreciation	(36,844)	(24,551)	(151,213)	(212,608)
		$ 40,721	$ 12,652	$ 86,137	$ 133,486

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

	April 30, 2008	April 30, 2007	April 30, 2006	April 30, 2005
Patient fees	$ 122,732	126,586	$ 72,489	$ 65,138
Service fees	146,969	148,101	149,066	147,783
Donations and contributions	-	325	400	1,036
Recovery of bad debts	275	151	-	59
Interest earned	2,327	3,884	2,084	1,262
Miscellaneous	-	-	-	258
Refund of prior year expenditure	-	-	-	-
Grant revenue	-	-	-	-
Dispatch fees	-	9,000	8,800	8,800
Proceeds from sale of fixed assets	-	6,500	-	-
TOTALS	$ 272,303	294,547	$ 232,839	$ 224,336

Millstadt Ambulance Service
Millstadt, Illinois

REVENUES BY SOURCE

For the Last Ten Years

April 30, 2004	April 30, 2003	April 30, 2002	April 30, 2001	April 30, 2000	April 30, 1999
$ 82,879	$ 103,863	$ 94,676	$ 77,517	$ 52,906	$ 51,665
147,684	147,476	134,701	93,037	83,442	74,438
325	5,425	829	-	2,583	1,125
306	-	146	389	-	128
1,044	1,034	867	595	529	466
507	1,257	589	-	85	618
-	-	-	-	-	-
-	2,994	-	-	10,000	-
8,800	8,800	-	-	-	-
1,000	516	6,500	-	-	-
$ 242,545	$ 271,365	$ 238,308	$ 171,538	$ 149,545	$ 128,440