Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS
Years Ended April 30, 2012 and 2011

AND
INDEPENDENT AUDITOR'S REPORT

Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS

Years Ended April 30, 2012 and 2011

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

ALLISON KNAPP &
SIEKMANN, LTD.

CERTIFIED PUBLIC ACCOUNTANTS

April 30, 2013

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, Millstadt, Illinois (a nonprofit organization) as of April 30, 2012 and 2011, 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.

As more fully described in Note 8 to the financial statements, the Service did not record the donated fair rental value of the contributed use of a facility over the Service's contractual obligation with the Millstadt Fire Protection District as building income or rent expense for the years ended April 30, 2012 or 2011.

In our opinion, except for the effects of the departures from U. S. generally accepted accounting principles described in paragraph three, 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, 2012 and 2011, 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

	2012	2011
CURRENT ASSETS		
Cash and cash equivalents		
Demand deposits	$ 57,079	$ 18,267
Money market account	37,422	41,661
Command ambulance reserve	-	18,687
	94,501	78,615
Accounts receivable - patient fees (net of allowance for uncollectible accounts of $37,032 and $37,032, respectively)	290,198	229,062
Prepaid insurance and expenses	8,409	8,617
Total current assets	393,108	316,294
PROPERTY AND EQUIPMENT		
Equipment and furniture	233,640	235,736
Leasehold improvements	45,216	31,179
Accumulated depreciation	(230,742)	(220,250)
Total property and equipment	48,114	46,665
TOTAL ASSETS	$ 441,222	$ 362,959

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

EXHIBIT A

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FINANCIAL POSITION

April 30, 2012 and 2011

LIABILITIES AND NET ASSETS

	2012	2011
CURRENT LIABILITIES		
Accounts payable	$ 3,499	$ 1,627
Accrued wages	13,015	12,017
Due to related party	4,393	4,393
Notes payable - current portion	-	15,725
Total current liabilities	20,907	33,762
LONG-TERM DEBT		
Due to related party		
Less current portion	35,144	39,537
Total long-term debt	35,144	39,537
Total liabilities	56,051	73,299
NET ASSETS		
Unrestricted	385,171	289,660
TOTAL LIABILITIES AND NET ASSETS	$ 441,222	$ 362,959

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT B

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF ACTIVITIES

Years Ended April 30, 2012 and 2011

	2012	2011
UNRESTRICTED NET ASSETS		
SUPPORT AND REVENUE		
Patient fees	$ 206,570	$ 145,247
Service fees	207,081	188,883
Interest earned	154	202
Donations	350	300
Recovery of bad debt	260	401
Total support and revenue	414,415	335,033
EXPENSES		
Program Services		
Ambulance		
Salaries and payroll taxes	161,004	155,432
Supplies and maintenance	16,110	16,018
Utilities	5,910	5,792
Bad debt expense	75,248	90,804
Education and training	589	3,220
Paramedic assistance	1,867	11,886
Dispatch	3,980	2,338
Insurance	18,782	8,477
Depreciation	16,548	18,766
Total program services	300,038	312,733
Support Services		
Management and general	16,700	19,323
Depreciation	2,166	603
Total support services	18,866	19,926
Total expenses	318,904	332,659
Total increase in unrestricted net assets	95,511	2,374
Net assets, beginning of year	289,660	368,059
Prior period adjustments	-	(80,773)
NET ASSETS, END OF YEAR	$ 385,171	$ 289,660

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, 2012 and 2011

	2012		2011	
CASH FLOWS FROM OPERATING ACTIVITIES				
Increase in net assets		$ 95,511		$ 2,374
Adjustments to reconcile increase in net assets to net cash provided by operating activities				
Depreciation	$ 18,714		$ 19,369	
Loss on sale of asset	-		57	
Increase (decrease) in allowance for uncollectible	-		5,695	
Changes in assets and liabilities				
(Increase) decrease in				
Accounts receivable - patient fees	(61,136)		26,249	
Prepaid expenses	208		131	
Increase (decrease) in				
Accounts payable	1,872		(2,063)	
Accrued expenses	998		(2,103)	
Due to related party	(4,393)		-	
Due to employees	-	(43,737)	-	47,335
Net cash provided by operating activities		51,774		49,709
CASH FLOWS FROM INVESTING ACTIVITIES				
Acquisition of property and equipment		(20,163)		(14,845)
CASH FLOWS FROM FINANCING ACTIVITIES				
Principal payment on debt		(15,725)		(15,726)
Increase in cash and cash equivalents		15,886		19,138
Cash and cash equivalents, beginning of year		78,615		59,477
CASH AND CASH EQUIVALENTS, END OF YEAR		$ 94,501		$ 78,615

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EXHIBIT C
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STATEMENTS OF CASH FLOWS
(continued)
Years Ended April 30, 2012 and 2011

	2012	2011
SUPPLEMENTARY DISCLOSURES		
Cash paid for interest	$ 364	$ 1,254
Cash paid for income taxes	$ -	$ -
NONCASH INVESTING AND FINANCING ACTIVITIES		
None	$ -	$ -

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, 2012 and 2011

	2012		
	Program Services	Support Services	
	Ambulance Services	Management and General	Total Program and Support Services
Salaries - bookkeeper	$ -	$ -	$ -
Salaries - operations manager	36,000	-	36,000
Salaries - dispatch	-	-	-
Salaries - EMT and driver	108,070	-	108,070
Salaries - maintenance manager	4,800	-	4,800
Payroll taxes	12,134	-	12,134
Office supplies	-	4,356	4,356
Professional and contractual fees	3,980	5,465	9,445
Insurance	18,782	5,417	24,199
Loss on sale of assets	-	-	-
Miscellaneous	455	438	893
Medical supplies and paramedic assistance	8,470	-	8,470
Repairs and maintenance	3,040	-	3,040
Motor fuel	3,771	-	3,771
Telephone	2,871	-	2,871
Continuing education	589	-	589
Electricity	3,039	-	3,039
Bad debt expense	75,248	-	75,248
Depreciation	16,548	2,166	18,714
Radio and equipment maintenance	2,241	-	2,241
Meeting and dinners	-	660	660
Interest expense	-	364	364
TOTALS	$ 300,038	$ 18,866	$ 318,904

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

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EXHIBIT D
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STATEMENTS OF FUNCTIONAL EXPENSES
(continued)
Years Ended April 30, 2012 and 2011

	2011		
	Program Services	Support Services	Total Program and Support Services
	Ambulance Services	Management and General	
Salaries - bookkeeper	$ -	$ 2,000	$ 2,000
Salaries - operations manager	30,000	-	30,000
Salaries - dispatch	5,850	-	5,850
Salaries - EMT and driver	102,876	-	102,876
Salaries - maintenance manager	4,800	-	4,800
Payroll taxes	11,906	153	12,059
Office supplies	-	4,090	4,090
Professional and contractual fees	2,338	5,343	7,681
Insurance	8,477	5,630	14,107
Loss on sale of assets	57	-	57
Miscellaneous	608	65	673
Medical supplies and paramedic assistance	19,981	-	19,981
Repairs and maintenance	693	-	693
Motor fuel	3,874	-	3,874
Telephone	2,807	-	2,807
Continuing education	3,220	-	3,220
Electricity	2,985	-	2,985
Bad debt expense	90,804	-	90,804
Depreciation	18,766	603	19,369
Radio and equipment maintenance	2,691	-	2,691
Meeting and dinners	-	788	788
Interest expense	-	1,254	1,254
TOTALS	$ 312,733	$ 19,926	$ 332,659

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

Millstadt Ambulance Service
Millstadt, Illinois

NOTES TO FINANCIAL STATEMENTS

April 30, 2012

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 annexed into the Millstadt Fire Protection District. The Service will operate independently of the organizing entity. The Service will receive funding from this entity by a property tax levied on the real property within their respective area (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.

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2012

Note 1: Summary of Significant Accounting Policies (continued)

F. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at approximately 10% of gross accounts receivable for the years ended April 30, 2012 and 2011 based on historical experience.

G. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 2012 and 2011 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.

I. 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.

J. Tax Status

The Service is exempt from income taxes under Internal Revenue Code Section 501(c)(3).

Accounting standards Codification Topic 740 prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of tax positions taken or expected to be taken in a tax return. Topic 740 developed a two-step process to evaluate a tax position and also provides guidance on de-recognition, classification, interest and penalties, accounting in interim periods, disclosure and transition. The Service adopted Topic 740 on May 1, 2010 and has not recorded a reserve for any tax positions for which the ultimate deductibility is highly certain but for which there is uncertainty about the timing of such deductibility. Management believes it files tax returns in all appropriate jurisdictions. The income tax returns of the Service for 2009, 2010 and 2011 are subject to examination by the taxing authorities, generally for three years after they were filed. As of April 30, 2012 the Service has no recorded liability for unrecognized tax benefits.

The Service has no recorded uncertain tax positions for the year ended April 30, 2012 and hence, has no interest expense nor penalties related to said tax positions recorded in their financial statements for the year then ended.

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2012

Note 1: Summary of Significant Accounting Policies (continued)

K. Date of Management Evaluation

Management has evaluated subsequent events through April 30, 2013, the date on which the financial statements were available to be issued.

Note 2: Property and Equipment

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

Equipment and furniture	5-7 years
Leasehold improvements	15-20 years

Note 3: Service Fees

For the years ended April 30, 2012 and 2011 the accompanying financial statements present service fees remitted by the Millstadt Fire Protection District. The Millstadt Fire Protection District levies property taxes and remits them as service fees to the Millstadt Ambulance Service.

The following are the tax rate limits permitted by local referendum and the actual rates levied per $100 of assessed valuation.

	Limit	2011 Levy Actual Rate	2011 Levy Certified Rate
Ambulance	0.2500	0.1195	0.1195

	2011
Total Equalized Assessed Valuations (EAV)	
- Total EAV	$ 177,933,407
- Rate Setting EAV	$ 173,725,381
Levy Request	$ 207,500
Total Extension	$ 211,548
Total Extension After TIF and EZ	$ 207,602

Note 4: Note Payable

The following is a summary of changes in long-term debt for the year ended April 30, 2012:

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2012

Note 4: Note Payable (continued)

	Balance April 30, 2011	Additions	Reductions	Balance April 30, 2012
Note payable Bank	$ 15,725	$ -	$ 15,725	$ -

Note Payable - Bank

Note payable - bank at April 30, 2012 and 2011 consisted of the following:

	2012	2011
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, 2010 through October 15, 2011, collateralized by 2004 Ford E450 Type III Ambulance.	$ -	$ 15,725

Note 5: Concentration of Credit Risk

At April 30, 2012 and 2011 the Service had no deposits in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits.

Note 6: Lease

On September 9, 2012, the Service entered into a 30 year lease agreement with the Millstadt Fire Protection District for the Ambulance building for $1. The effective date of the lease is October 1, 2012 and the lease terminates September 30, 2042.

Note 7: Related Party

The Service owed the Millstadt Fire Protection District $43,930 at the beginning of the fiscal year ending April 30, 2012. The Service is making annual payments of $4,393, with no interest, starting in the current year.

The Service owes the Millstadt Fire Protection District $39,537 at April 30, 2012.

Note 8: Prior Period Adjustments

During a prior period, the Millstadt Fire Protection District loaned money to the Service, which was recorded as a donation. During the prior year, the $43,930 was reclassified to Due to Related Party.

During a prior period, the Service capitalized the Ambulance building and recorded it as a donated asset and has been depreciating the building. However, the building is leased from the Millstadt Fire Protection District and therefore, the Service has removed the building at a cost of $77,565 and removed depreciation of $40,722.

ALLISON KNAPP &
SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

April 30, 2013

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

We have audited the financial statements of Millstadt Ambulance Service, Millstadt, Illinois as of and for the years ended April 30, 2012 and 2011, and have issued our report thereon dated April 30, 2013, which contained an unqualified opinion on those financial statements. Our audits were performed for the purpose of forming opinions on the financial statements 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. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statements themselves, and other additional procedures in accordance with U. S. generally accepted auditing standards. In our opinion, the information is fairly stated in all material respects in relation to the financial statements 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 AND DOES NOT INCLUDE DEPRECIATION)

Year Ended April 30, 2012

	2012		2011
	Budget	Actual	Actual
EXPENSES			
Program Services			
Ambulance			
Salaries			
Maintenance manager	$ 4,800	$ 4,800	$ 4,800
Operations manager	36,000	36,000	30,000
Dispatcher	-	-	5,850
EMT and driver	125,000	108,070	102,876
Payroll taxes	16,000	12,134	11,906
Total salaries	181,800	161,004	155,432
Supplies and Maintenance			
Ambulance supplies	8,000	6,603	8,095
Ambulance repair/maintenance	8,000	2,241	2,368
Building and grounds maintenance and supplies	5,000	3,040	693
Equipment purchase	20,000	20,163	14,845
Loss on sale of assets	-	-	57
Motor fuel	6,000	3,771	3,874
Radio maintenance and supplies	2,000	-	323
Uniform expense	1,000	455	608
New ambulance reserve	18,886	-	-
Total supplies and maintenance	68,886	36,273	30,863
Utilities			
Telephone	1,500	2,871	2,807
Electricity	5,000	3,039	2,985
Total utilities	6,500	5,910	5,792
Bad Debt			
Bad debt expense	-	75,248	90,804

(continued on next page)

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 AND DOES NOT INCLUDE DEPRECIATION)

(continued)

Year Ended April 30, 2012

	2012		2011
	Budget	Actual	Actual
EXPENSES (continued)			
Program Services (continued)			
Ambulance (continued)			
Education and Training			
Continuing professional education	2,000	589	3,220
Paramedic assistance	18,000	1,867	11,886
Dispatch expense	6,000	3,980	2,338
Insurance expense	19,000	18,782	8,477
Total ambulance	302,186	303,653	308,812
Supporting Services			
Management and General			
Salaries - bookkeeper	-	-	2,000
Payroll taxes	-	-	153
Office supplies	3,200	4,356	4,090
Professional and contractual fees	7,200	5,465	5,343
Insurance	5,000	5,417	5,630
Miscellaneous	1,000	438	65
Meeting and dinners	-	660	788
Interest expense	1,000	364	1,254
Money Market Reserve	18,681	-	-
Loan payments	20,120	20,118	15,726
Total management and general	56,201	36,818	35,049
TOTAL EXPENSES	$ 358,387	$ 340,471	$ 343,861

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

SCHEDULE 2

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF FIXED ASSETS

Inception through April 30, 2012

Year Ending April 30,	Description	Leasehold 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
	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
	Conference table and chairs	-	989	989
	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
1989	Parking lot	2,457	-	2,457

(continued on next page)

SCHEDULE 2
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SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2012

Year Ending April 30,	Description	Leasehold Improve- ments	Ambulance and Equipment	Total
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
	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
1999	Television	-	150	150
	Water heater	174	-	174

(continued on next page)

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2012

Year Ending April 30,	Description	Leasehold Improvements	Ambulance and Equipment	Total
2000	Mini park	1,607	-	1,607
	Flagpole	397	-	397
	2 Cardinal benches	300	-	300
2001	Base station	-	3,240	3,240
	Improvements	180	-	180
	Entertainment center	-	134	134
2002	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
	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
2005	Office chair	-	215	215
	Kyocera digital copier	-	2,006	2,006
	2 Telephone remotes	-	700	700
2006	Boiler	4,000	-	4,000
	Rear steel door	2,024	-	2,024
	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
	2 Speaker microphones	-	124	124
	Radio equipment	-	3,901	3,901

(continued on next page)

SCHEDULE 2
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SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2012

Year Ending April 30,	Description	Leasehold Improve- ments	Ambulance and Equipment	Total
2007	2004 Marque Commando Ambulance	-	85,128	85,128
	2 Stryker gurneys	-	7,853	7,853
2011	30 Pagers	-	14,845	14,845
2012	Roof	19,066	-	19,066
	Laptop	-	777	777
	Printer/Scanner	-	320	320
		45,216	233,640	278,856
	Less accumulated depreciation	(23,495)	(207,247)	(230,742)
		$ 21,721	$ 26,393	$ 48,114

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

	April 30, 2012	April 30, 2011	April 30, 2010	April 30, 2009
Patient fees	$ 206,570	$ 145,247	$ 173,434	$ 180,742
Service fees	207,081	188,883	189,002	147,743
Donations and contributions	350	300	18,925	32,531
Recovery of bad debts	260	401	-	371
Interest earned	154	202	83	425
Miscellaneous	-	-	-	-
Grant revenue	-	-	-	-
Dispatch fees	-	-	-	-
Proceeds from sale of fixed assets	-	-	-	-
TOTALS	$ 414,415	$ 335,033	$ 381,444	$ 361,812

Millstadt Ambulance Service
Millstadt, Illinois

REVENUES BY SOURCE

For the Last Ten Years

April 30, 2008	April 30, 2007	April 30, 2006	April 30, 2005	April 30, 2004	April 30, 2003
$ 122,732	$ 126,586	$ 72,489	$ 65,138	$ 82,879	$ 103,863
146,969	148,101	149,066	147,783	147,684	147,476
-	325	400	1,036	325	5,425
275	151	-	59	306	-
2,327	3,884	2,084	1,262	1,044	1,034
-	-	-	258	507	1,257
-	-	-	-	-	2,994
-	9,000	8,800	8,800	8,800	8,800
-	6,500	-	-	1,000	516
$ 272,303	$ 294,547	$ 232,839	$ 224,336	$ 242,545	$ 271,365

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS