MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS

ANNUAL FINANCIAL REPORT

YEAR ENDED APRIL 30, 2016

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of Millstadt Ambulance Service, Millstadt, Illinois (a nonprofit organization), which comprise the statements of financial position as of April 30, 2016 and 2015, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes

evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

Millstadt Ambulance Service, as more fully described in Note 5 to the financial statements, did not record the donated fair rental value of the contributed use of a facility by the Millstadt Fire Protection District as contribution income or rent expense for the years ended April 30, 2016 and 2015, as required by accounting principles generally accepted in the United States of America. The effects on the accompanying financial statements of the failure to record the donated fair rental value of the contributed use of a facility have not been determined.

Qualified Opinion

In our opinion, except for the effect of the matter described in the "Basis for Qualified Opinion" paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of Millstadt Ambulance Service, Millstadt, Illinois as of April 30, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The other information, as 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 relates 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 statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Scheffel Boyle

Belleville, Illinois

September 23, 2016

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
STATEMENTS OF FINANCIAL POSITION
APRIL 30, 2016 AND 2015

ASSETS	2016	2015	LIABILITIES AND NET ASSETS	2016	2015
CURRENT ASSETS:			CURRENT LIABILITIES:		
Cash and Cash Equivalents			Accounts Payable	$ 5,057	$ 5,099
Demand Deposits	$ 20,343	$ 76,217	Accrued Wages	15,407	14,363
Money Market Account	130,593	100,115	Accrued Expenses	538	797
	$ 150,936	$ 176,332	Current Portion of Loan	22,343	10,833
			Due to Related Party	-	5,033
Accounts Receivable - Patient Fees			Total Current Liabilities	$ 43,345	$ 36,125
(Net of Allowance for Uncollectible Accounts					
of $29,600 and $36,010, Respectively)	$ 118,401	$ 144,042	LONG-TERM DEBT:		
Prepaid Insurance and Expenses	10,231	11,184	Notes Payable		
Total Current Assets	$ 279,568	$ 331,558	Less Current Portion	$ 22,855	$ 56,167
			Due to Related Party		
			Less Current Portion	-	25,166
			Total Long-Term Debt	$ 22,855	$ 81,333
PROPERTY AND EQUIPMENT:					
Equipment and Furniture	$ 348,323	$ 307,529	Total Liabilities	$ 66,200	$ 117,458
Leasehold Improvements	65,731	52,757			
Accumulated Depreciation	(258,256)	(189,521)	NET ASSETS:		
Total Property and Equipment	$ 155,798	$ 170,765	Unrestricted	369,166	384,865
TOTAL ASSETS	$ 435,366	$ 502,323	TOTAL LIABILITIES AND NET ASSETS	$ 435,366	$ 502,323

The accompanying notesare an integral part of these financial statements.

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
STATEMENTS OF ACTIVITIES
YEARS ENDED APRIL 30, 2016 AND 2015

	2016	2015
UNRESTRICTED NET ASSETS:		
REVENUE, GAINS AND OTHER SUPPORT		
Patient Fees	$ 156,380	$ 187,195
Service Fees	206,978	207,033
Interest Earned	614	568
Donations	430	840
Miscellaneous Income	9,755	20,917
Gain on Sale of Equipment	-	12,000
Total Revenue, Gains and Other Support	$ 374,157	$ 428,553
EXPENSES		
Program Services		
Ambulance		
Salaries and Payroll Taxes	$ 191,555	$ 182,148
Supplies and Maintenance	25,686	34,147
Utilities	3,492	3,599
Bad Debt Expense (Recovery)	25,640	(13,009)
Education and Training	1,778	133
Paramedic Assistance	-	12,371
Dispatch	7,782	7,525
Billing Service	19,239	21,859
Insurance	30,352	17,552
Depreciation	67,950	28,533
Total Program Services	$ 373,474	$ 294,858
Support Services		
Management and General	16,382	13,506
Total Expenses	$ 389,856	$ 308,364
Increase (Decrease) in Unrestricted Net Assets	$ (15,699)	$ 120,189
NET ASSETS, BEGINNING OF YEAR	384,865	264,676
NET ASSETS, END OF YEAR	$ 369,166	$ 384,865

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

MILLSTADT AMBULANCE SERVICE
MILLSTAST, ILLINOIS
STATEMENTS OF FUNCTIONAL EXPENSES
YEARS ENDED APRIL 30, 2016 AND 2015

	2016		
	Program Services	Support Services	Total Program and Support Services
	Ambulance Services	Management and General	
Salaries - Operations Manager	$ 18,450	$ -	$ 18,450
Salaries - EMT and Driver	158,000	-	158,000
Payroll Taxes	15,105	-	15,105
Office Supplies	-	4,305	4,305
Professional and Contractual Fees	7,782	5,328	13,110
Insurance	30,352	1,950	32,302
Uniforms	642	-	642
Medical Supplies and Paramedic Assistance	13,698	-	13,698
Billing Service	19,239	-	19,239
Repairs and Maintenance	5,753	-	5,753
Motor Fuel	2,493	-	2,493
Telephone	1,293	-	1,293
Continuing Education	1,778	-	1,778
Electricity	2,199	-	2,199
Bad Debt Expense	25,640	-	25,640
Depreciation	67,950	2,026	69,976
Radio and Equipment Maintenance	3,100	-	3,100
Meeting and Dinners	-	815	815
Interest Expense	-	1,264	1,264
Miscellaneous	-	694	694
TOTALS	$ 373,474	$ 16,382	$ 389,856

MILLSTADT AMBULANCE SERVICE
MILLSTAST, ILLINOIS
STATEMENTS OF FUNCTIONAL EXPENSES
YEARS ENDED APRIL 30, 2016 AND 2015

	2015		
	Program Services	Support Services	Total Program and Support Services
	Ambulance Services	Management and General	
Salaries - Operations Manager	$ 19,309	$ -	$ 19,309
Salaries - EMT and Driver	148,389	-	148,389
Payroll Taxes	14,450	-	14,450
Office Supplies	-	3,088	3,088
Professional and Contractual Fees	7,525	4,138	11,663
Insurance	17,552	1,615	19,167
Uniforms	1,301	-	1,301
Medical Supplies and Paramedic Assistance	17,805	-	17,805
Billing Service	21,859	-	21,859
Repairs and Maintenance	7,376	-	7,376
Motor Fuel	3,988	-	3,988
Telephone	1,575	-	1,575
Continuing Education	133	-	133
Electricity	2,024	-	2,024
Bad Debt Expense (Recovery)	(13,009)	-	(13,009)
Depreciation	28,533	1,723	30,256
Radio and Equipment Maintenance	16,048	-	16,048
Meeting and Dinners	-	811	811
Interest Expense	-	804	804
Miscellaneous	-	1,327	1,327
TOTALS	$ 294,858	$ 13,506	$ 308,364

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

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
STATEMENTS OF CASH FLOWS
YEARS ENDED APRIL 30, 2016 AND 2015

	2016		2015	
CASH FLOWS FROM OPERATING ACTIVITIES:				
Increase (Decrease) in Net Assets		$ (15,699)		$ 120,189
Adjustments to Reconcile Increase in Net Assets to Net Cash Provided (Used) by Operating Activities				
Loss on Disposal of Property and Equipment	$ -		$ 365	
Depreciation	69,976		30,256	
Changes in Assets and Liabilities				
(Increase) Decrease in				
Accounts Receivable - Patient Fees	25,641		(53,006)	
Prepaid Insurance Expenses	953		(3,021)	
Increase (Decrease) in				
Accounts Payable	(42)		(3,404)	
Accrued Expenses	785	97,313	2,926	(25,884)
Net Cash Provided by Operating Activities		$ 81,614		$ 94,305
CASH FLOWS FROM INVESTING ACTIVITIES:				
Acquisition of Property and Equipment		(55,009)		(79,187)
CASH FLOWS FROM FINANCING ACTIVITIES:				
Principal Payment on Debt		(52,001)		(5,033)
Increase (Decrease) in Cash and Cash Equivalents		$ (25,396)		$ 10,085
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR		176,332		166,247
CASH AND CASH EQUIVALENTS, END OF YEAR		$ 150,936		$ 176,332
SUPPLEMENTARY DISCLOSURES:				
Cash Paid for Interest		$ 1,264		$ 804

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

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016

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 this respective area (see Note 3).

B. Financial Statement Presentation

Financial statement presentation follows the recommendations of accounting standards and reports 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.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

F. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at approximately 10% of gross accounts receivable for the year ended April 30, 2016 and 20% of gross accounts receivable for the year ended April 30, 2015 based on historical experience. The Board discontinues collection attempts on accounts with no activity for 6 months.

G. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 2016 and 2015 are recorded as prepaid items.

H. Property, Plant and Equipment

Acquisitions of property and equipment in excess of $500 are capitalized. All purchased 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.

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

Equipment and Furniture	5-7 years
Leasehold Improvements	15-20 years

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

J. Tax Status (Cont'd)

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 the years ended 2014, 2015 and 2016 are subject to examination by the taxing authorities, generally for three years after they were filed. As of April 30, 2016 the Service has no recorded liability for unrecognized tax benefits.

The Service has no recorded uncertain tax positions for the years ended April 30, 2016 and 2015 and hence, has no interest expense nor penalties related to said tax positions recorded in their financial statements for the years then ended.

K. Date of Management Evaluation

Management has evaluated subsequent events through the date of this report, the date on which the financial statements were available to be issued.

NOTE 2. SERVICE FEES

For the years ended April 30, 2016 and 2015 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	2015 Levy Actual Rate	2015 Levy Certified Rate
Ambulance	0.2500	0.1162	0.1162

NOTE 2. SERVICE FEES (CONT'D)

	2015
Total Equalized	
Assessed Valuations (EAV)	
- Total EAV	$ 183,209,786
- Rate Setting EAV	$ 178,609,833
Levy Request	$ 207,500
Total Extension	$ 212,890
Total Extension After TIF and EZ	$ 207,545

NOTE 3. CONCENTRATION OF CREDIT RISK

At April 30, 2016 and 2015 the Service had no deposits in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits.

Other financial instruments which potentially expose the Service to concentrations of credit risk are patient accounts receivable. The Service provides services to patients on an open credit basis. The Service's patient accounts receivable are due from such patients and are uncollateralized. Management believes losses realized on amounts outstanding at year end will be immaterial. Accordingly, patient accounts receivable are reported at the amount of principal outstanding less an allowance for uncollectible accounts.

NOTE 4. 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 5. RELATED PARTY

The Millstadt Fire Department loaned the Service $50,330 in a prior year. The Service is making annual payments of $5,033, with no interest, starting in fiscal year ended April 30, 2012 and maturing in fiscal year ending April 30, 2021.

The Service paid off this loan during the current year.

NOTE 6. LONG-TERM DEBT

Long-term debt consists of the following:

	2016	2015
Note payable to a local bank dated November 7, 2014 (original amount of issue $67,000) with a maturity date of November 7, 2017, due in semi-annual installments of $11,662 including interest at 2.475%. Collateralized by an ambulance.	$ 45,198	$ 67,000
Less Current Portion	(22,343)	(10,833)
Long-Term Debt	$ 22,855	$ 56,167

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)
YEARS ENDED APRIL 30, 2016 AND 2015

	2016		2015
	Budget	Actual	Actual
EXPENSES:			
Program Services			
Ambulance			
Salaries			
Operations Manager	$ 21,000	$ 18,450	$ 19,309
Assistant Operations Manager	10,000	-	-
EMT and Driver	157,000	158,000	148,389
Payroll Taxes	20,000	15,105	14,450
Total Salaries	$ 208,000	$ 191,555	$ 182,148
Supplies and Maintenance			
Ambulance Supplies	$ 15,000	$ 13,698	$ 5,434
Ambulance Repair/Maintenance	12,000	3,100	16,048
Building and Grounds Maintenance and Supplies	10,000	5,753	7,376
Equipment Purchase	35,000	55,009	10,959
Motor Fuel	6,000	2,493	3,988
Radio Maintenance and Supplies	2,000	-	-
Uniform Expense	2,000	642	1,301
New Ambulance Reserve	37,981	21,802	133,311
Total Supplies and Maintenance	$ 119,981	$ 102,497	$ 178,417
Utilities			
Telephone	$ 2,500	$ 1,293	$ 1,575
Electricity	5,000	2,199	2,024
Total Utilities	$ 7,500	$ 3,492	$ 3,599

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)
YEARS ENDED APRIL 30, 2016 AND 2015

	2016		2015
	Budget	Actual	Actual
EXPENSES (CONT'D)			
Program Services (Cont'd)			
Ambulance (Cont'd)			
Education and Training			
Continuing Professional Education	$ 3,000	$ 1,778	$ 133
Paramedic Assistance	$ -	$ -	$ 12,371
Dispatch Expense	$ 9,000	$ 7,782	$ 7,525
Billing Service	$ 25,000	$ 19,239	$ 21,859
Insurance Expense	$ 30,000	$ 30,352	$ 17,552
Total Ambulance	$ 402,481	$ 356,695	$ 423,604
Supporting Services			
Management and General			
Office Supplies	$ 4,000	$ 4,305	$ 3,088
Professional and Contractual Fees	10,000	5,328	4,138
Insurance	5,000	1,950	1,615
Miscellaneous	1,500	694	1,327
Equipment Purchase	-	-	1,917
Meeting and Dinners	-	815	811
Interest Expense	-	1,264	804
Loan Payments	28,358	30,199	5,033
Total Management and General	$ 48,858	$ 44,555	$ 18,733
TOTAL EXPENSES	$ 451,339	$ 401,250	$ 442,337

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)
YEARS ENDED APRIL 30, 2016 AND 2015

	2016	2015
Reconciliation to GAAP Basis Financial Statements:		
Total Expenses (Budget Basis) - Above	$ 401,250	$ 442,337
Adjustments to Reconcile Expenses (Budget Basis) to GAAP Basis		
Increases (Decreases) in Assets Which are Not Recorded Using the Budget Basis		
Depreciation on Fixed Assets	69,976	30,256
Cash Payments Not Considered Expenses on GAAP Basis Statements		
Loan Payments	(52,001)	(5,033)
Purchase of Fixed Assets	(55,009)	(146,187)
Bad Debt on Accounts Receivables Which is Not an Expense Using the Budget Basis	25,640	(13,009)
Total Expenses - Exhibit "B"	$ 389,856	$ 308,364

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
SCHEDULE OF FIXED ASSETS
INCEPTION THROUGH APRIL 30, 2016

Year Ending April 30,	Description	Leasehold Improve-ments	Ambulance and Equipment	Total
1980	Improvements	$ 464	$ -	$ 464
1981	Build-a-Board	-	205	205
	MAST Suit	-	355	355
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	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
1990	1 Washing machine	-	515	515
	1 Thermo door	-	930	930
	Garage fans	-	398	398

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
SCHEDULE OF FIXED ASSETS
INCEPTION THROUGH APRIL 30, 2016

Year Ending April 30,	Description	Leasehold Improve-ments	Ambulance and Equipment	Total
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	Various radio equipment and programming	-	429	429
	Antenna pole	-	300	300
1994	2 Truck chair lifts	-	304	304
1995	1 Air conditioner	-	1,619	1,619
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
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

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
SCHEDULE OF FIXED ASSETS
INCEPTION THROUGH APRIL 30, 2016

Year Ending April 30,	Description	Leasehold Improve- ments	Ambulance and Equipment	Total
2002	2000 Ford E 450 Type III Ambulance	-	75,496	75,496
2003	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
	2 Telephone remotes	-	700	700
2006	Boiler	4,000	-	4,000
	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
2007	2 Stryker gurneys	-	7,853	7,853
2011	30 Pagers	-	14,845	14,845
2012	Roof	19,066	-	19,066

MILLSTADT AMBULANCE SERVICE
MILLSTADT, ILLINOIS
SCHEDULE OF FIXED ASSETS
INCEPTION THROUGH APRIL 30, 2016

Year Ending April 30,	Description	Leasehold Improve- ments	Ambulance and Equipment	Total
2014	Back door	-	1,665	1,665
	12 Lead Monitor	-	21,898	21,898
	Stairchair	-	2,507	2,507
	Security system	2,809	-	2,809
	New office	6,756	-	6,756
2015	2014 Ford Ambulance	-	133,311	133,311
	Generator	-	8,500	8,500
	Stairchair	-	2,459	2,459
	Desktop computer and monitor	-	729	729
	Projector and screen	-	291	291
	External hard drive	-	255	255
	Chairs for conference table	-	642	642
2016	12 Lead Monitor	-	19,193	19,193
	Weil Mini Chest Compressor	-	8,750	8,750
	Powerflexx cot	-	10,655	10,655
	Flooring	6,040	-	6,040
	Furnace and heat pump	8,175	-	8,175
	Stair chair	-	2,196	2,196
		$ 65,731	$ 348,323	$ 414,054
	Less accumulated depreciation	(48,678)	(209,578)	(258,256)
		$ 17,053	$ 138,745	$ 155,798