

# Balance Sheet

As of December 31, 2021

Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · EMS General Fund	
10100 · EMS Fund	1,731,334.55
10140 · EMS Capital Improvements Fund	351,508.36
10200 · PACT Fund	231,842.58
10300 · Training & Education Fund	15,379.06
<b>Total 10000 · EMS General Fund</b>	<b>2,330,064.55</b>
10400 · Investments Fund	825,744.88

**Total Checking/Savings** 3,155,809.43

**Accounts Receivable** 1,271,121.03

**Other Current Assets** 10.00

**Total Current Assets** 4,426,940.46

**Fixed Assets** 2,316,843.46

**Other Assets**

19200 · Property Tax Receivable 1,319,787.00

19300 · 19300 Allowance for Doubtful Acc -531,758.67

**Total Other Assets** 788,028.33

**TOTAL ASSETS** 7,531,812.25

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities** 1,521,414.96

**Long Term Liabilities** 1,026,408.40

**Total Liabilities** 2,547,823.36

**Equity** 4,983,988.89

**TOTAL LIABILITIES & EQUITY** 7,531,812.25

Required Balance Sheet must be from the entire last completed fiscal year. For example, if applying in 2022 your Balance Sheet should be for January - December 2021 or states "As of December 31, 2021"

Balance Sheet may also be referred to as:

- Statement of Net Assets
- Statement of Net Position
- Etc.