Balance Sheet
East Haddam Ambulance
As of January 31, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Liberty Bank Donation Account	602.71
Liberty checking	20,958.68
Liberty Narcan	347.01
Total for Bank Accounts	**$21,908.40**
Accounts Receivable	
Accounts Receivable	0.00
Other Current Assets	
QuickBooks Tax Holding Account	1,267.18
Total for Other Current Assets	**$1,267.18**
Total for Current Assets	**$23,175.58**
Fixed Assets	
Buildings	
Accum Deprec	-10,570.00
Original Purchase	10,570.00
Total for Buildings	**$0.00**
Total for Fixed Assets	**$0.00**
Other Assets	
Ambulance	0.00
Accum Deprec	-288,190.70
Original Purchase	398,894.20
Total for Ambulance	**$110,703.50**
Field Equipment	
Accum Deprec	-179,007.65
Original Purchase	196,396.47
Total for Field Equipment	**$17,388.82**
Office Equipment	
Accum Deprec	-27,135.51
Original Purchase	27,135.51
Total for Office Equipment	**$0.00**
Stock and Bonds	44,012.62
Total for Other Assets	**$172,104.94**
Total for Assets	**$195,280.52**
Liabilities and Equity	
Liabilities	
Current Liabilities	

Accounts Payable	
Accounts Payable	720.00
Total for Accounts Payable	**$720.00**
Other Current Liabilities	
Direct Deposit Liabilities	-518.39
Direct Deposit Payable	11,141.58
Payroll Liabilities	6,781.19
CT Income Tax	2,883.64
CT Paid Family and Medical Leave	417.03
CT Unemployment Tax	434.51
Federal Taxes (941/943/944)	-910.21
Federal Unemployment (940)	-512.93
Total for Payroll Liabilities	**$9,093.23**
Total for Other Current Liabilities	**$19,716.42**
Total for Current Liabilities	**$20,436.42**
Long-term Liabilities	
N/P-Liberty Bank	26,329.84
Total for Long-term Liabilities	**$26,329.84**
Total for Liabilities	**$46,766.26**
Equity	
Opening Balance Equity	345,960.89
Unrealized Gain (Loss)	-7,481.11
Used Reserve Funds	-71,888.95
Retained Earnings	-96,502.34
Net Income	-21,574.23
Total for Equity	**$148,514.26**
Total for Liabilities and Equity	**$195,280.52**