

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	512,517.30
210-000-002.000	CASH-SAVINGS	392,198.24
210-000-003.000	CERTIFICATES OF DEPOSIT	1,088,608.09
210-000-017.000	OTHER INVESTMENTS	876,214.11
210-000-020.000	TAXES RECEIVABLE	1,593,667.59
210-000-084.000	DUE FROM OTHER FUNDS	286,379.04
Total Assets		<u>4,749,584.37</u>
*** Liabilities ***		
210-000-361.000	DEFERRED REVENUE	1,880,046.63
Total Liabilities		<u>1,880,046.63</u>
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E911	68,312.00
210-000-390.000	FUND BALANCE	1,435,952.95
Total Fund Balance		<u>1,504,264.95</u>
Beginning Fund Balance		1,504,264.95
Net of Revenues VS Expenditures		1,365,272.79
Fund Balance Adjustments		0.00
Ending Fund Balance		2,869,537.74
Total Liabilities And Fund Balance		4,749,584.37