

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	261,612.12
210-000-002.000	CASH-SAVINGS	393,321.18
210-000-003.000	CERTIFICATES OF DEPOSIT	1,095,052.33
210-000-017.000	OTHER INVESTMENTS	881,674.91
210-000-020.000	TAXES RECEIVABLE	1,593,667.59
210-000-084.000	DUE FROM OTHER FUNDS	286,379.04
Total Assets		<u>4,511,707.17</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		1,127,395.59
Fund Balance Adjustments		0.00
Ending Fund Balance		2,631,660.54
Total Liabilities And Fund Balance		4,511,707.17