

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	96,565.02
210-000-002.000	CASH-SAVINGS	287,605.83
210-000-003.000	CERTIFICATES OF DEPOSIT	735,136.31
210-000-017.000	OTHER INVESTMENTS	372,696.69
210-000-020.000	TAXES RECEIVABLE	1,519,335.69
210-000-084.000	DUE FROM OTHER FUNDS	255,921.08
Total Assets		<u>3,267,260.62</u>
*** Liabilities ***		
210-000-361.000	DEFERRED REVENUE	1,775,256.77
Total Liabilities		<u>1,775,256.77</u>
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E911	68,312.00
210-000-390.000	FUND BALANCE	1,603,609.86
Total Fund Balance		<u>1,671,921.86</u>
Beginning Fund Balance		1,676,626.43
Net of Revenues VS Expenditures		(179,918.01)
Fund Balance Adjustments		(4,704.57)
Ending Fund Balance		1,492,003.85
Total Liabilities And Fund Balance		3,267,260.62