

Fund 210 AMBULANCE FUND

| GL Number                                 | Description                 | Balance             |
|-------------------------------------------|-----------------------------|---------------------|
| *** Assets ***                            |                             |                     |
| 210-000-001.000                           | CASH-AMBULANCE              | 762,684.56          |
| 210-000-002.000                           | CASH-SAVINGS                | 402,945.64          |
| 210-000-003.000                           | CERTIFICATES OF DEPOSIT     | 594,070.06          |
| 210-000-020.000                           | TAXES RECEIVABLE            | 1,261,994.44        |
| 210-000-056.000                           | INTEREST RECEIVABLE         | 98.56               |
| 210-000-084.000                           | DUE FROM OTHER FUNDS        | 216,550.74          |
| <b>Total Assets</b>                       |                             | <b>3,238,344.00</b> |
| *** Liabilities ***                       |                             |                     |
| 210-000-202.000                           | ACCOUNTS PAYABLE            | 3,660.00            |
| 210-000-361.000                           | DEFERRED REVENUE            | 1,478,545.18        |
| <b>Total Liabilities</b>                  |                             | <b>1,482,205.18</b> |
| *** Fund Balance ***                      |                             |                     |
| 210-000-382.000                           | CENTRAL TOWER RESERVE E911  | 143,312.00          |
| 210-000-382.001                           | EQUIP/CITY CONTRACT RESERVE | 100,000.00          |
| 210-000-390.000                           | FUND BALANCE                | 758,777.84          |
| <b>Total Fund Balance</b>                 |                             | <b>1,002,089.84</b> |
| <b>Beginning Fund Balance</b>             |                             | <b>1,002,089.84</b> |
| <b>Net of Revenues VS Expenditures</b>    |                             | <b>754,048.98</b>   |
| <b>Ending Fund Balance</b>                |                             | <b>1,756,138.82</b> |
| <b>Total Liabilities And Fund Balance</b> |                             | <b>3,238,344.00</b> |