

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	1,089,590.98
210-000-002.000	CASH-SAVINGS	285,693.43
210-000-003.000	CERTIFICATES OF DEPOSIT	824,992.58
210-000-017.000	OTHER INVESTMENTS	262,520.32
210-000-020.000	TAXES RECEIVABLE	1,519,335.69
210-000-084.000	DUE FROM OTHER FUNDS	255,921.08
Total Assets		4,238,054.08
*** Liabilities ***		
210-000-361.000	DEFERRED REVENUE	1,775,256.77
Total Liabilities		1,775,256.77
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E91	68,312.00
210-000-390.000	FUND BALANCE	1,603,609.86
Total Fund Balance		1,671,921.86
Beginning Fund Balance		1,676,626.43
Net of Revenues VS Expenditures		790,875.45
Fund Balance Adjustments		(4,704.57)
Ending Fund Balance		2,462,797.31
Total Liabilities And Fund Balance		4,238,054.08