Fund 210 AMBULANCE FUND

GL Number	Description	Balance
	*** Assets ***	
210-000-001.000	CASH-AMBULANCE	279,352.45
210-000-002.000	CASH-SAVINGS	396,157.91
210-000-003.000	CERTIFICATES OF DEPOSIT	858,983.79
210-000-017.000	OTHER INVESTMENTS	510,956.11
210-000-020.000	TAXES RECEIVABLE	1,593,667.59
210-000-084.000	DUE FROM OTHER FUNDS	286,379.04
	Total Assets	3,925,496.89
	*** Liabilities ***	
210-000-361.000	DEFERRED REVENUE	1,880,046.63
	Total Liabilities	1,880,046.63
	*** Fund Balance ***	
210-000-382.000	CENTRAL TOWER RESERVE E911	68,312.00
210-000-390.000	FUND BALANCE	1,405,337.95
	Total Fund Balance	1,473,649.95
	Beginning Fund Balance	1,473,649.95
	Net of Revenues VS Expenditures	571,800.31
	Fund Balance Adjustments	0.00
	Ending Fund Balance	2,045,450.26
	Total Liabilities And Fund Balance	3,925,496.89