

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	845,933.11
210-000-002.000	CASH-SAVINGS	402,975.19
210-000-003.000	CERTIFICATES OF DEPOSIT	594,316.80
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
Total Assets		3,321,868.84
*** Liabilities ***		
210-000-202.000	ACCOUNTS PAYABLE	3,660.00
210-000-361.000	DEFERRED REVENUE	1,478,545.18
Total Liabilities		1,482,205.18
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E911	68,312.00
210-000-382.001	EQUIP/CITY CONTRACT RESERVE	100,000.00
210-000-390.000	FUND BALANCE	833,777.84
Total Fund Balance		1,002,089.84
Beginning Fund Balance		1,002,089.84
Net of Revenues VS Expenditures		837,573.82
Ending Fund Balance		1,839,663.66
Total Liabilities And Fund Balance		3,321,868.84