

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	896,859.92
210-000-002.000	CASH-SAVINGS	285,024.91
210-000-003.000	CERTIFICATES OF DEPOSIT	709,328.83
210-000-017.000	OTHER INVESTMENTS	259,721.05
210-000-020.000	TAXES RECEIVABLE	1,451,107.71
210-000-084.000	DUE FROM OTHER FUNDS	209,821.74
Total Assets		<u>3,811,864.16</u>
*** Liabilities ***		
210-000-361.000	DEFERRED REVENUE	1,660,929.45
Total Liabilities		<u>1,660,929.45</u>
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E91	68,312.00
210-000-390.000	FUND BALANCE	1,387,417.16
Total Fund Balance		<u>1,455,729.16</u>
Beginning Fund Balance - 2024		<u>1,455,729.16</u>
Net of Revenues VS Expenditures - 2		216,192.70
*2024 End FB/2025 Beg FB		1,671,921.86
Net of Revenues VS Expenditures - C		479,012.85
Ending Fund Balance		2,150,934.71
Total Liabilities And Fund Balance		3,811,864.16

* Year Not Closed