

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	637,464.57
210-000-002.000	CASH-SAVINGS	284,335.36
210-000-003.000	CERTIFICATES OF DEPOSIT	702,263.46
210-000-017.000	OTHER INVESTMENTS	256,697.36
210-000-020.000	TAXES RECEIVABLE	1,451,107.71
210-000-084.000	DUE FROM OTHER FUNDS	209,821.74
Total Assets		3,541,690.20
*** Liabilities ***		
210-000-361.000	DEFERRED REVENUE	1,660,929.45
Total Liabilities		1,660,929.45
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E911	68,312.00
210-000-390.000	FUND BALANCE	1,387,417.16
Total Fund Balance		1,455,729.16
Beginning Fund Balance		1,455,729.16
Net of Revenues VS Expenditures		425,031.59
Ending Fund Balance		1,880,760.75
Total Liabilities And Fund Balance		3,541,690.20