

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	195,566.03
210-000-002.000	CASH-SAVINGS	287,370.18
210-000-003.000	CERTIFICATES OF DEPOSIT	731,479.01
210-000-017.000	OTHER INVESTMENTS	371,467.92
210-000-020.000	TAXES RECEIVABLE	1,519,335.69
210-000-056.000	INTEREST RECEIVABLE	0.00
210-000-078.000	DUE FROM STATE	0.00
210-000-081.000	DUE FROM OTHER UNITS OF GOV	0.00
210-000-084.000	DUE FROM OTHER FUNDS	255,921.08
Total Assets		3,361,139.91
*** Liabilities ***		
210-000-202.000	ACCOUNTS PAYABLE	0.00
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 E911	68,312.00
210-000-382.001	EQUIP/CITY CONTRACT RESERVE	0.00
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		(86,038.72)
Fund Balance Adjustments		(4,704.57)
Ending Fund Balance		1,585,883.14
Total Liabilities And Fund Balance		3,361,139.91