

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	737,791.07
210-000-002.000	CASH-SAVINGS	407,676.61
210-000-003.000	CERTIFICATES OF DEPOSIT	964,575.10
210-000-017.000	OTHER INVESTMENTS	252,238.63
210-000-020.000	TAXES RECEIVABLE	1,451,107.71
210-000-084.000	DUE FROM OTHER FUNDS	209,821.74
<b>Total Assets</b>		<b>4,023,210.86</b>
*** Liabilities ***		
210-000-361.000	DEFERRED REVENUE	1,660,929.45
<b>Total Liabilities</b>		<b>1,660,929.45</b>
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E911	68,312.00
210-000-382.001	EQUIP/CITY CONTRACT RESERVE	210,000.00
210-000-390.000	FUND BALANCE	1,177,417.16
<b>Total Fund Balance</b>		<b>1,455,729.16</b>
<b>Beginning Fund Balance</b>		<b>1,455,729.16</b>
<b>Net of Revenues VS Expenditures</b>		<b>906,552.25</b>
<b>Ending Fund Balance</b>		<b>2,362,281.41</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,023,210.86</b>