

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	281,094.17
210-000-002.000	CASH-SAVINGS	287,133.97
210-000-003.000	CERTIFICATES OF DEPOSIT	837,535.89
210-000-017.000	OTHER INVESTMENTS	370,238.04
210-000-020.000	TAXES RECEIVABLE	1,519,335.69
210-000-084.000	DUE FROM OTHER FUNDS	255,921.08
Total Assets		3,551,258.84
*** Liabilities ***		
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
210-000-390.000	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		104,080.21
Fund Balance Adjustments		(4,704.57)
Ending Fund Balance		1,776,002.07
Total Liabilities And Fund Balance		3,551,258.84