

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	364,075.78
210-000-002.000	CASH-SAVINGS	392,756.40
210-000-003.000	CERTIFICATES OF DEPOSIT	1,092,313.32
210-000-017.000	OTHER INVESTMENTS	878,906.75
210-000-020.000	TAXES RECEIVABLE	1,593,667.59
210-000-084.000	DUE FROM OTHER FUNDS	286,379.04
	Total Assets	<u>4,608,098.88</u>
*** Liabilities ***		
210-000-361.000	DEFERRED REVENUE	1,880,046.63
	Total Liabilities	<u>1,880,046.63</u>
*** Fund Balance ***		
210-000-382.000	CENTRAL TOWER RESERVE E911	68,312.00
210-000-390.000	FUND BALANCE	1,435,952.95
	Total Fund Balance	<u>1,504,264.95</u>
	Beginning Fund Balance	1,504,264.95
	Net of Revenues VS Expenditures	1,223,787.30
	Fund Balance Adjustments	0.00
	Ending Fund Balance	2,728,052.25
	Total Liabilities And Fund Balance	4,608,098.88