

Fund 210 AMBULANCE FUND

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	CASH-AMBULANCE	924,058.64
210-000-002.000	CASH-SAVINGS	407,146.37
210-000-003.000	CERTIFICATES OF DEPOSIT	961,438.32
210-000-017.000	OTHER INVESTMENTS	250,000.00
210-000-020.000	TAXES RECEIVABLE	1,451,107.71
210-000-084.000	DUE FROM OTHER FUNDS	209,821.74
Total Assets		4,203,572.78
*** 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
210-000-382.001	EQUIP/CITY CONTRACT RESERVE	210,000.00
210-000-390.000	FUND BALANCE	1,177,417.16
Total Fund Balance		1,455,729.16
Beginning Fund Balance		1,455,729.16
Net of Revenues VS Expenditures		1,086,914.17
Ending Fund Balance		2,542,643.33
Total Liabilities And Fund Balance		4,203,572.78