# Free Cash Certification

## Retained Earnings Calculation - Ambulance - Fiscal Year 2022

| | | | |
|---|---|---|---|
| **Enterprise Fund Number** | A-2(2ND) | | |
| **Type of Enterprise Fund** | AmbulanceEMS | | |
| **Name of Enterprise Fund/Statutory Reference** | Ambulance | | |
| **Part I Cash** | | | 357,016.00 |
| **Current Liabilities, Designations of Fund Balance:** | | | |
| **Accounts Payable** | | 0.00 | |
| **Payroll Payable** | | 0.00 | |
| **Encumbrances** | | 0.00 | |
| **Expenditures** | | 0.00 | |
| **Continuing Appropriations** | | 0.00 | |
| **Other Liabilities** | | | |
| **Warrants Payable** | | 3,901.00 | |
| **Total** | | ***3,901.00*** | |
| | | **Cash less Current Liabilities** | ***353,115.00*** |
| **Part II Retained Earnings, Undesignated** | | | 353,115.00 |
| **Accounts Receivable (net):** | | | |
| **User Fees** | | 0.00 | |
| **Other Accounts Receivable** | | | |
| | | 0.00 | |
| **Total** | | ***0.00*** | |
| | | **Undesignated Retained Earnings Less Accounts Receivable** | ***353,115.00*** |
| **Fixed Assets** | | | |
| **Debits:** | | | |
| | | 0.00 | |
| **Total** | | ***0.00*** | |
| **Credits:** | | | |
| | | 0.00 | |
| **Total** | | ***0.00*** | |
| | | **Fixed Assets Variance (Debits - Credits)** | ***0.00*** |