

Free Cash Certification
Retained Earnings Calculation - Ambulance - Fiscal Year 2023

Enterprise Fund Number A-2(2ND)
 Type of Enterprise Fund AmbulanceEMS
 Name of Enterprise Fund/Statutory Reference Ambulance

Part I Cash 368,719.00

Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	4,338.00
Warrants Payable	7,160.00
Encumbrances	0.00
Expenditures	39,000.00
Continuing Appropriations	0.00

Other Liabilities

	0.00
Total	50,498.00

Cash less Current Liabilities	318,221.00
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Part II Retained Earnings, Undesignated	318,221.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00

Undesignated Retained Earnings Less Accounts Receivable	318,221.00
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Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00

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Fixed Assets Variance (Debits - Credits)

0.00