

03/17/15
Accrual Basis

Green Valley Fire District
Summary of Reconciled Cash Balances
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · WF Checking- Operating-750	111,232.54
1030 · Wells HRA Account	5,498.75
1070 · Cash- Pima County	1,554,577.88
1075 · Cash Pima county Segregated Ac	329,139.51
1090 · Petty Cash	200.00
Total Checking/Savings	<u>2,000,648.68</u>
Total Current Assets	<u>2,000,648.68</u>
TOTAL ASSETS	<u>2,000,648.68</u>
LIABILITIES & EQUITY	0.00