

04/21/15
Accrual Basis

Green Valley Fire District
Summary of Reconciled Cash Balances
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · WF Checking- Operating-750	62,668.57
1030 · Wells HRA Account	2,616.39
1070 · Cash- Pima County	1,467,847.33
1075 · Cash Pima county Segregated Ac	329,243.52
1090 · Petty Cash	200.00
Total Checking/Savings	<u>1,862,575.81</u>
Total Current Assets	<u>1,862,575.81</u>
TOTAL ASSETS	<u>1,862,575.81</u>
LIABILITIES & EQUITY	0.00