

CVFRS Bank Balances

Month Ending - March 31, 2016

Account	Balance
Operating	\$ 65,859.09
Barrows	\$ 36,694.82
Fire	\$ 7,329.98
Rescue	\$ 3,963.63
Tower	\$ 99,830.54

NOTE: Balance does not reflect uncleared checks or A/P in process