

CITY OF WINNEMUCCA

revised 07.20.10 ed.

PUBLIC BUDGET ACCOUNTING REPORT #2105

BREAKDOWN OF TOTAL CASH BALANCES BY FUND - CASH BASIS

FY10 Period Ending: **30-Jun-10**

PBA #1, #15, #9

			CASH ON HAND 30-Jun-10
FUND #:	GL #:	FUND TITLE:	
1	10100	General Fund	\$ 6,826,955
2	10100	Sewer Utility Fund	\$ 6,066,050
3	10100	Water Utility Fund	\$ 1,097,725
3	10101	Water Loan Reserve LGIP	\$ 110,514
4	10100	Capital Improvement Fund	\$ 3,704,760
4	10100	Capital Improvement Fund / Cultural Center funds	\$ 2,088,059
5	10100	Capital Projects Fund	\$ 343,205
6	10100	Retiree Health Insurance Subsidy Fund	\$ 189,650
9	10100	Employee Leave Accrual Liability Fund	\$ 275,948
10	10100	Unemployment Compensation Liability Fund	\$ 53,595
11	10100	Debt Service Fund	\$ 519,415
TOTALS:			\$ 21,275,877