

# CITY OF WINNEMUCCA

REVISED 01.17.12 ED.

PUBLIC BUDGET ACCOUNTING REPORT #2105

## BREAKDOWN OF TOTAL CASH BALANCES BY FUND - CASH BASIS

FY12 Period Ending: 31-Dec-11

PBA #1, #15, #9

			CASH ON HAND 31-Dec-11
FUND #:	GL #:	FUND TITLE:	
1	10100	General Fund	\$ 6,699,855
2	10100	Sewer Utility Fund	\$ 7,239,372
3	10100	Water Utility Fund	\$ 1,630,549
3	10101	Water Loan Reserve LGIP	\$ 110,810
4	10100	Capital Improvement Fund	\$ 4,772,561
4	10100	Capital Improvement Fund / Cultural Center funds	\$ 2,026,221
5	10100	Capital Projects Fund	\$ 20,193
6	10100	Retiree Health Insurance Subsidy Fund	\$ 501,728
9	10100	Employee Leave Accrual Liability Fund	\$ 275,948
10	10100	Unemployment Compensation Liability Fund	\$ 44,933
11	10100	Debt Service Fund	\$ 537,522
<b>TOTALS:</b>			<b>\$ 23,859,693</b>