

Report No: PB2105
Run Date : 07/28/13

12 CITY OF WINNEMUCCA
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES - CASH BASIS
FOR THE MONTH OF JUNE 2013

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	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL	7,811,618.80	760,331.49	891,394.72	33,988.79-	7,908,693.24
002- SEWER UTILITY FUND	8,697,418.97	20,037.99	127,941.46	24,505.28-	8,780,817.16
003- WATER UTILITY FUND	2,426,209.14	46,207.40	176,875.16	24,421.64-	2,532,455.26
004- CAPITAL IMPROVEMENT FUN	8,144,705.19	23,072.67	19,014.16	84,368.59	8,225,015.27
005- CAPITAL PROJECTS FUND	69,449.96	.00	15,950.31	177.50-	85,222.77
006- RETIREE HLTH INS SUBSID	912,929.53	4,110.80	.00	.00	908,818.73
009- LEAVE ACCRUAL FUND	275,947.80	.00	.00	.00	275,947.80
010- UNEMPLOYMENT COMP. FUND	43,946.23	.00	.00	.00	43,946.23
011- AD DEBT SERVICE FUND	530,232.41	.00	200.00	.00	530,432.41
TOTALS	28,912,458.03	853,760.35	1,231,375.81	1,275.38	29,291,348.87