

CITY OF WINNEMUCCA

revised 01.19.10 ed.

PUBLIC BUDGET ACCOUNTING REPORT #2105

BREAKDOWN OF TOTAL CASH BALANCES BY FUND - CASH BASIS

FY10 Period Ending: **31-Dec-09**

PBA #1, #15, #9

			CASH ON HAND 31-Dec-09
FUND #:	GL #:	FUND TITLE:	
1	10100	General Fund	\$ 6,064,911
2	10100	Sewer Utility Fund	\$ 5,601,099
3	10100	Water Utility Fund	\$ 1,060,886
3	10101	Water Loan Reserve LGIP	\$ 169,505
4	10100	Capital Improvement Fund	\$ 2,432,532
4	10100	Capital Improvement Fund / Cultural Center funds	\$ 2,445,528
5	10100	Capital Projects Fund	\$ 321,007
6	10100	Retiree Health Insurance Subsidy Fund	\$ 215,439
9	10100	Employee Leave Accrual Liability Fund	\$ 275,948
10	10100	Unemployment Compensation Liability Fund	\$ 57,891
11	10100	Debt Service Fund	\$ 433,662
TOTALS:			\$ 19,078,407