

CITY OF WINNEMUCCA

revised 12/31/13

PUBLIC BUDGET ACCOUNTING REPORT #2105

BREAKDOWN OF TOTAL CASH BALANCES BY FUND - CASH BASIS

FY14 Period Ending: **December 31st, 2013**

PBA #1, #15, #9

			CASH ON HAND
			December 31st, 2013
FUND #:	GL #:	FUND TITLE:	
1	10100	General Fund	\$ 9,094,935
2	10100	Sewer Utility Fund	\$ 8,573,702
3	10100	Water Utility Fund	\$ 2,564,919
3	10101	Water Loan Reserve LGIP	\$ 111,127
4	10100	Capital Improvement Fund	\$ 4,172,660
4	10100	Capital Improvement Fund / Cultural Center funds	\$ 2,064,309
5	10100	Capital Projects Fund	\$ 94,564
6	10100	Retiree Health Insurance Subsidy Fund	\$ 880,647
9	10100	Employee Leave Accrual Liability Fund	\$ 275,948
10	10100	Unemployment Compensation Liability Fund	\$ 43,946
11	10100	Debt Service Fund	\$ 457,393
TOTALS:			\$ 28,334,149