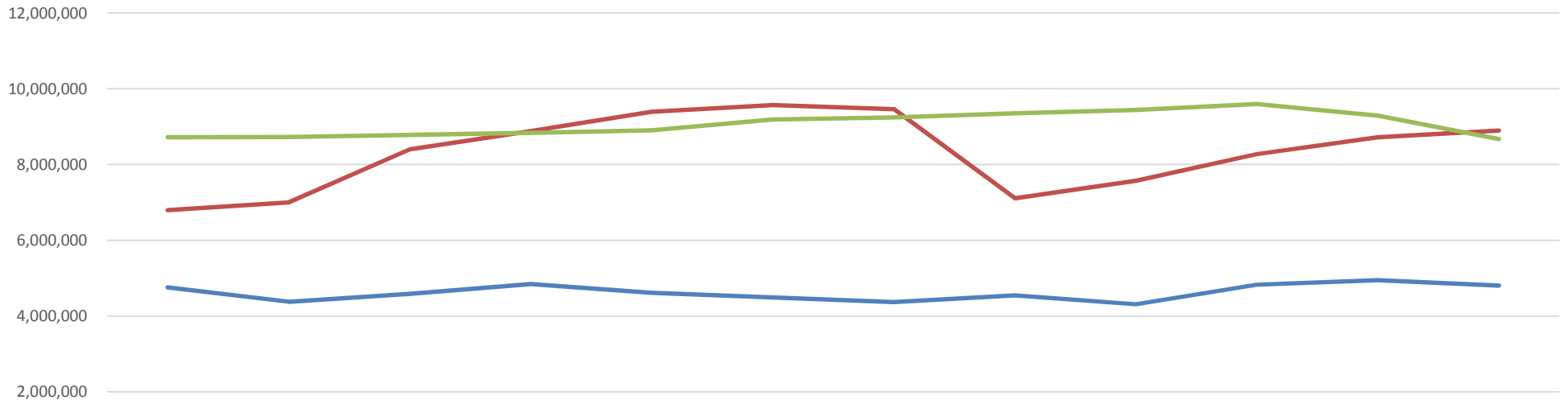


City of Fernley Cash Trend Balances by Fund and Depository



	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
General Fund	4,763,690	4,382,876	4,590,999	4,851,286	4,618,963	4,496,105	4,372,923	4,548,016	4,313,320	4,825,716	4,948,020	4,806,056
**Water	6,795,791	7,004,075	8,401,995	8,886,083	9,399,097	9,573,602	9,462,488	7,110,355	7,576,510	8,273,491	8,720,232	8,900,694
Sewer	8,719,900	8,728,285	8,782,320	8,839,806	8,907,263	9,189,201	9,247,893	9,354,938	9,444,919	9,595,790	9,296,120	8,672,846

— General Fund
 — **Water
 — Sewer

Balances as of 6/30/17:

Checking	3,495,119	
LGIP	6,636,462	
NVEST	<u>14,118,070</u>	
	24,249,651	equals total cash of all governmental and enterprise funds combined

****Water balances include \$3,061,210.18 of in lieu of fees collected to date.**