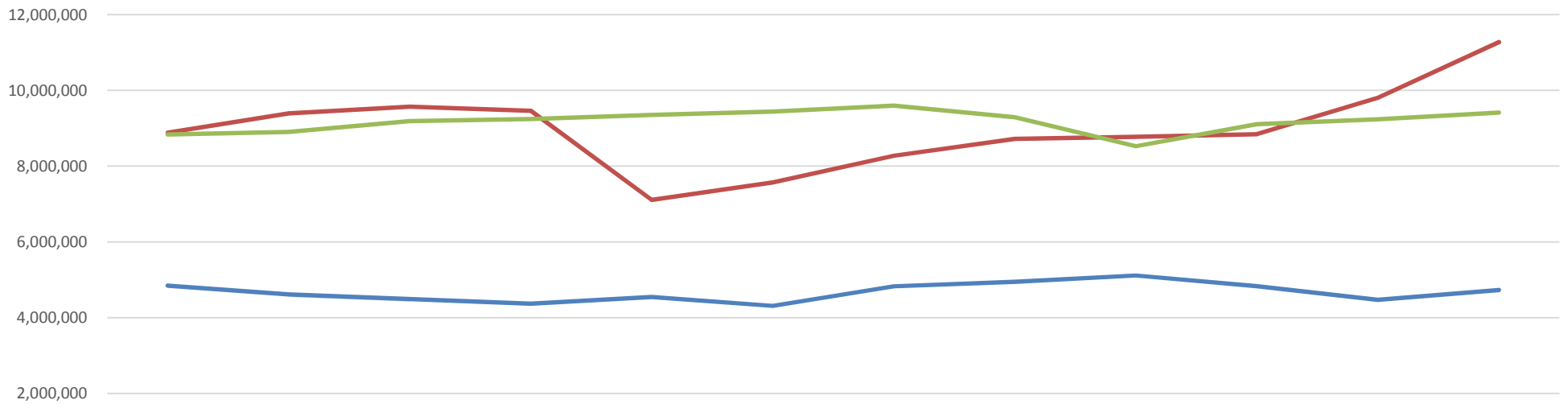


## City of Fernley Cash Trend Balances by Fund and Depository



	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
General Fund	4,851,286	4,618,963	4,496,105	4,372,923	4,548,016	4,313,320	4,825,716	4,948,020	5,115,133	4,836,787	4,472,776	4,734,379
**Water	8,886,083	9,399,097	9,573,602	9,462,488	7,110,355	7,576,510	8,273,491	8,720,232	8,779,095	8,844,091	9,806,743	11,274,154
Sewer	8,839,806	8,907,263	9,189,201	9,247,893	9,354,938	9,444,919	9,595,790	9,296,120	8,528,632	9,111,763	9,237,423	9,417,000

— General Fund   
 — \*\*Water   
 — Sewer

**Balances as of 9/30/17:**

Checking	5,537,712	
LGIP	5,794,388	
NVEST	<u>14,173,064</u>	
	25,505,164	equals total cash of all governmental and enterprise funds combined

**\*\*Water balances include \$3,114,926 of in lieu of fees collected to date.**