

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
JUNE 18, 2014

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2014 YTD Bal	BALSHT Descr
<b>FUND 101 GENERAL FUND</b>							
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$395,133.48	\$6,258.75	\$37,536.25	\$46,486.62	\$357,681.46	\$83,938.64	Cash
GENERAL FUND	\$837,345.62	\$0.00	\$0.00	\$10,157.20	\$0.00	\$847,502.82	Investments at Cost
<b>FUND 101 GENERAL FUND</b>	<b>\$1,232,857.57</b>	<b>\$6,258.75</b>	<b>\$37,536.25</b>	<b>\$56,643.82</b>	<b>\$357,681.46</b>	<b>\$931,819.93</b>	
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>							
PUBLIC/PARK LAND DEDICATION	\$72,439.42	\$0.00	\$0.00	\$38.99	\$300.66	\$72,177.75	Cash
PUBLIC/PARK LAND DEDICATION	\$1,088.39	\$0.00	\$0.00	\$13.19	\$0.00	\$1,101.58	Investments at Cost
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$73,527.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.18</b>	<b>\$300.66</b>	<b>\$73,279.33</b>	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$1,740.95	\$0.00	\$0.00	\$9.34	\$1,769.54	-\$19.25	Cash
ECONOMIC DEVELOPMENT	\$255,365.11	\$0.00	\$0.00	\$3,097.63	\$0.00	\$258,462.74	Investments at Cost
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$257,106.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,106.97</b>	<b>\$1,769.54</b>	<b>\$258,443.49</b>	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
ROAD MAINTENANCE FUND	\$17,042.13	\$4,391.84	\$0.00	\$37,642.74	\$2,546.50	\$52,138.37	Cash
ROAD MAINTENANCE FUND	\$60,149.97	\$0.00	\$0.00	\$729.64	\$0.00	\$60,879.61	Investments at Cost
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$77,192.10</b>	<b>\$4,391.84</b>	<b>\$0.00</b>	<b>\$38,372.38</b>	<b>\$2,546.50</b>	<b>\$113,017.98</b>	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$1,360.00	\$35.40	\$1,360.00	\$20,359.31	Cash
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$21,683.91</b>	<b>\$0.00</b>	<b>\$1,360.00</b>	<b>\$35.40</b>	<b>\$1,360.00</b>	<b>\$20,359.31</b>	
<b>FUND 304 CITY FACILITIES</b>							
CITY FACILITIES	\$230,858.19	\$0.00	\$0.00	\$2,800.37	\$0.00	\$233,658.56	Investments at Cost
CITY FACILITIES	\$61,361.71	\$0.00	\$0.00	\$32,514.38	\$379,740.86	-\$285,864.77	Cash
<b>FUND 304 CITY FACILITIES</b>	<b>\$292,219.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,314.75</b>	<b>\$379,740.86</b>	<b>-\$52,206.21</b>	
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>							
2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$20.52	\$115,176.25	-\$278,620.78	Cash
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>	<b>-\$163,465.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.52</b>	<b>\$115,176.25</b>	<b>-\$278,620.78</b>	
<b>FUND 308 2008A/REFUNDING 2014B</b>							
2008A/REFUNDING 2014B	\$17,564.12	\$0.00	\$0.00	\$213.05	\$0.00	\$17,777.17	Investments at Cost
2008A/REFUNDING 2014B	\$34,233.29	\$0.00	\$0.00	\$172,787.97	\$191,075.00	\$15,946.26	Cash
<b>FUND 308 2008A/REFUNDING 2014B</b>	<b>\$51,797.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,001.02</b>	<b>\$191,075.00</b>	<b>\$33,723.43</b>	

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<b>FUND 309 LAKES SEWER PROJECT BOND</b>							
LAKES SEWER PROJECT BOND	\$755,701.46	\$0.00	\$0.00	\$9,166.84	\$0.00	\$764,868.30	Investments at Cost
LAKES SEWER PROJECT BOND	\$240,161.92	\$0.00	\$0.00	\$21,063.21	\$33,607.20	\$227,617.93	Cash
<b>FUND 309 LAKES SEWER PROJECT BOND</b>	<b>\$995,863.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,230.05</b>	<b>\$33,607.20</b>	<b>\$992,486.23</b>	
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>							
2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$125.28	\$11,997.82	-\$9,612.75	Cash
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>	<b>\$2,259.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.28</b>	<b>\$11,997.82</b>	<b>-\$9,612.75</b>	
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.71	-\$36,865.71	Cash
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,865.71</b>	<b>-\$36,865.71</b>	
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>							
2009 UTILITY WTR P.L. PORTION	-\$94,182.13	\$0.00	\$0.00	\$0.00	\$77,985.85	-\$172,167.98	Cash
2009 UTILITY WTR P.L. PORTION	\$158,741.05	\$0.00	\$0.00	\$1,925.56	\$0.00	\$160,666.61	Investments at Cost
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>	<b>\$64,558.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,925.56</b>	<b>\$77,985.85</b>	<b>-\$11,501.37</b>	
<b>FUND 601 WATER FUND</b>							
WATER FUND	\$88,711.78	\$0.00	\$0.00	\$1,076.10	\$0.00	\$89,787.88	Investments at Cost
WATER FUND	\$120,365.08	\$1,768.31	\$1,368.78	\$56,098.48	\$43,396.32	\$133,067.24	Cash
<b>FUND 601 WATER FUND</b>	<b>\$209,076.86</b>	<b>\$1,768.31</b>	<b>\$1,368.78</b>	<b>\$57,174.58</b>	<b>\$43,396.32</b>	<b>\$222,855.12</b>	
<b>FUND 602 SEWER FUND</b>							
SEWER FUND	\$394,361.38	\$2,985.61	\$3,651.69	\$158,153.79	\$107,405.94	\$445,109.23	Cash
SEWER FUND	\$677,514.20	\$0.00	\$0.00	\$8,218.41	\$0.00	\$685,732.61	Investments at Cost
<b>FUND 602 SEWER FUND</b>	<b>\$1,071,875.58</b>	<b>\$2,985.61</b>	<b>\$3,651.69</b>	<b>\$166,372.20</b>	<b>\$107,405.94</b>	<b>\$1,130,841.84</b>	
	<b>\$4,186,554.24</b>	<b>\$15,404.51</b>	<b>\$43,916.72</b>	<b>\$562,374.71</b>	<b>\$1,360,909.11</b>	<b>\$3,388,019.84</b>	