

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
February 20, 2013

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$208,453.49	\$305.00	\$22,182.82	\$13,752.63	\$71,506.45	\$150,699.67	Cash
GENERAL FUND	\$837,638.55	\$0.00	\$0.00	\$0.00	\$0.00	\$837,638.55	Investments at Cost
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,046,470.51	\$305.00	\$22,182.82	\$13,752.63	\$71,506.45	\$988,716.69	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$45,887.37	\$0.00	\$0.00	\$27.35	\$0.00	\$45,914.72	Cash
PUBLIC/PARK LAND DEDICATION	\$119.89	\$0.00	\$0.00	\$0.00	\$0.00	\$119.89	Investments at Cost
FUND 202 PUBLIC/PARK LAND DEDICATION	\$46,007.26	\$0.00	\$0.00	\$27.35	\$0.00	\$46,034.61	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	-\$941.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$941.39	Cash
ROCORI TRAILS	\$968.86	\$0.00	\$0.00	\$0.00	\$0.00	\$968.86	Investments at Cost
FUND 205 ROCORI TRAILS	\$27.47	\$0.00	\$0.00	\$0.00	\$0.00	\$27.47	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$735.44	\$0.00	\$0.00	\$15.75	\$0.00	\$751.19	Cash
ECONOMIC DEVELOPMENT	\$255,454.45	\$0.00	\$0.00	\$0.00	\$0.00	\$255,454.45	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$256,189.89	\$0.00	\$0.00	\$15.75	\$0.00	\$256,205.64	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$60,171.04	\$0.00	\$0.00	\$0.00	\$0.00	\$60,171.04	Investments at Cost
ROAD MAINTENANCE FUND	\$81,317.77	\$0.00	\$750.00	\$15,941.16	\$750.00	\$96,508.93	Cash
FUND 215 ROAD MAINTENANCE FUND	\$141,488.81	\$0.00	\$750.00	\$15,941.16	\$750.00	\$156,679.97	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.08	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.08	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$20,874.51	\$0.00	\$0.00	\$213.46	\$0.00	\$21,087.97	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$20,874.51	\$0.00	\$0.00	\$213.46	\$0.00	\$21,087.97	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$230,938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$230,938.97	Investments at Cost
CITY FACILITIES	\$79,904.09	\$0.00	\$0.00	\$3,226.33	\$130,975.00	-\$47,844.58	Cash
FUND 304 CITY FACILITIES	\$310,843.06	\$0.00	\$0.00	\$3,226.33	\$130,975.00	\$183,094.39	

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FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$133,625.27	\$0.00	\$0.00	\$47.51	\$112,302.50	-\$245,880.26	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$133,625.27	\$0.00	\$0.00	\$47.51	\$112,302.50	-\$245,880.26	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$31,065.10	\$0.00	\$0.00	\$678.98	\$19,500.00	\$12,244.08	Cash
CO RD 82 STREET IMPR BOND	\$17,570.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.27	Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$48,635.37	\$0.00	\$0.00	\$678.98	\$19,500.00	\$29,814.35	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$755,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$755,965.86	Investments at Cost
LAKES SEWER PROJECT BOND	\$349,051.41	\$0.00	\$0.00	\$21,606.07	\$0.00	\$370,657.48	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,105,017.27	\$0.00	\$0.00	\$21,606.07	\$0.00	\$1,126,623.34	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$8,848.66	\$0.00	\$0.00	\$200.76	\$12,010.96	-\$2,961.54	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$8,848.66	\$0.00	\$0.00	\$200.76	\$12,010.96	-\$2,961.54	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-\$69,228.63	\$0.00	\$0.00	\$0.00	\$36,906.08	-\$106,134.71	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-\$69,228.63	\$0.00	\$0.00	\$0.00	\$36,906.08	-\$106,134.71	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$158,796.59	\$0.00	\$0.00	\$0.00	\$0.00	\$158,796.59	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$50,913.14	\$0.00	\$0.00	\$0.00	\$84,076.73	-\$134,989.87	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$107,883.45	\$0.00	\$0.00	\$0.00	\$84,076.73	\$23,806.72	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	\$26.81	\$0.00	\$0.00	\$0.74	\$0.00	\$27.55	Cash
FUND 408 ANNUAL EVENT FUND	\$26.81	\$0.00	\$0.00	\$0.74	\$0.00	\$27.55	
FUND 601 WATER FUND							
WATER FUND	\$178,225.32	\$968.69	\$3,074.66	\$17,930.49	\$11,863.80	\$184,292.01	Cash
WATER FUND	\$88,742.83	\$0.00	\$0.00	\$0.00	\$0.00	\$88,742.83	Investments at Cost
FUND 601 WATER FUND	\$266,968.15	\$968.69	\$3,074.66	\$17,930.49	\$11,863.80	\$273,034.84	
FUND 602 SEWER FUND							
SEWER FUND	\$289,817.15	\$1,583.59	\$3,356.24	\$38,040.38	\$69,011.87	\$258,845.66	Cash
SEWER FUND	\$677,751.22	\$0.00	\$0.00	\$0.00	\$0.00	\$677,751.22	Investments at Cost

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FUND 602 SEWER FUND	\$967,568.37	\$1,583.59	\$3,356.24	\$38,040.38	\$69,011.87	\$936,596.88	
	\$4,123,995.69	\$2,857.28	\$29,363.72	\$111,684.69	\$548,903.39	\$3,686,776.99	