

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
APRIL 16, 2014

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2014 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$837,345.62	\$0.00	\$0.00	\$5,089.73	\$0.00	\$842,435.35	Investments at Cost
GENERAL FUND	\$395,133.48	\$565.00	\$24,930.19	\$13,618.13	\$242,943.02	\$165,808.59	Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,232,857.57	\$565.00	\$24,930.19	\$18,707.86	\$242,943.02	\$1,008,622.41	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,088.39	\$0.00	\$0.00	\$6.60	\$0.00	\$1,094.99	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$72,439.42	\$0.00	\$0.00	\$29.67	\$0.00	\$72,469.09	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$73,527.81	\$0.00	\$0.00	\$36.27	\$0.00	\$73,564.08	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$255,365.11	\$0.00	\$0.00	\$1,552.20	\$0.00	\$256,917.31	Investments at Cost
ECONOMIC DEVELOPMENT	\$1,740.95	\$0.00	\$136.26	\$9.34	\$136.26	\$1,614.03	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$257,106.06	\$0.00	\$136.26	\$1,561.54	\$136.26	\$258,531.34	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$60,149.97	\$0.00	\$0.00	\$365.62	\$0.00	\$60,515.59	Investments at Cost
ROAD MAINTENANCE FUND	\$17,042.13	\$0.00	\$0.00	\$24,613.38	\$159.50	\$41,496.01	Cash
FUND 215 ROAD MAINTENANCE FUND	\$77,192.10	\$0.00	\$0.00	\$24,979.00	\$159.50	\$102,011.60	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$32.59	\$0.00	\$21,716.50	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$32.59	\$0.00	\$21,716.50	
FUND 223 2014 REFUNDING BOND							
2014 REFUNDING BOND	\$0.00	\$0.00	\$9,500.00	\$39,502.85	\$9,510.00	\$29,992.85	Cash
FUND 223 2014 REFUNDING BOND	\$0.00	\$0.00	\$9,500.00	\$39,502.85	\$9,510.00	\$29,992.85	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$61,361.71	\$0.00	\$0.00	\$1,636.03	\$129,275.00	-\$66,277.26	Cash
CITY FACILITIES	\$230,858.19	\$0.00	\$0.00	\$1,403.25	\$0.00	\$232,261.44	Investments at Cost
FUND 304 CITY FACILITIES	\$292,219.90	\$0.00	\$0.00	\$3,039.28	\$129,275.00	\$165,984.18	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$20.52	\$115,176.25	-\$278,620.78	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$20.52	\$115,176.25	-\$278,620.78	
FUND 308 CO RD 82 STREET IMPR BOND							

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CO RD 82 STREET IMPR BOND	\$17,564.12	\$0.00	\$0.00	\$106.76	\$0.00	\$17,670.88	Investments at Cost
CO RD 82 STREET IMPR BOND	\$34,233.29	\$0.00	\$0.00	\$585.92	\$19,162.50	\$15,656.71	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$51,797.41	\$0.00	\$0.00	\$692.68	\$19,162.50	\$33,327.59	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$755,701.46	\$0.00	\$0.00	\$4,593.47	\$0.00	\$760,294.93	Investments at Cost
LAKES SEWER PROJECT BOND	\$240,161.92	\$0.00	\$0.00	\$21,033.76	\$0.00	\$261,195.68	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$995,863.38	\$0.00	\$0.00	\$25,627.23	\$0.00	\$1,021,490.61	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$125.28	\$11,997.82	-\$9,612.75	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$125.28	\$11,997.82	-\$9,612.75	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.71	-\$36,865.71	Cash
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.71	-\$36,865.71	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$158,741.05	\$0.00	\$0.00	\$964.89	\$0.00	\$159,705.94	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$94,182.13	\$0.00	\$0.00	\$0.00	\$77,985.85	-\$172,167.98	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$64,558.92	\$0.00	\$0.00	\$964.89	\$77,985.85	-\$12,462.04	
FUND 601 WATER FUND							
WATER FUND	\$88,711.78	\$0.00	\$0.00	\$539.23	\$0.00	\$89,251.01	Investments at Cost
WATER FUND	\$120,365.08	\$1,059.85	\$3,889.22	\$33,932.92	\$30,262.89	\$124,035.11	Cash
FUND 601 WATER FUND	\$209,076.86	\$1,059.85	\$3,889.22	\$34,472.15	\$30,262.89	\$213,286.12	
FUND 602 SEWER FUND							
SEWER FUND	\$394,361.38	\$1,656.63	\$3,728.02	\$79,021.30	\$81,621.05	\$391,761.63	Cash
SEWER FUND	\$677,514.20	\$0.00	\$0.00	\$4,118.21	\$0.00	\$681,632.41	Investments at Cost
FUND 602 SEWER FUND	\$1,071,875.58	\$1,656.63	\$3,728.02	\$83,139.51	\$81,621.05	\$1,073,394.04	
	\$4,186,554.24	\$3,281.48	\$42,183.69	\$232,901.65	\$755,095.85	\$3,664,360.04	