

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
10/21/15

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$854,694.29	\$0.00	\$0.00	\$20,834.66	\$5,382.73	\$870,146.22	Investments at Cost
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$335,553.74	\$151.18	\$28,092.86	\$540,892.98	\$643,723.88	\$232,722.84	Cash
FUND 101 GENERAL FUND	\$1,190,626.50	\$151.18	\$28,092.86	\$561,727.64	\$649,106.61	\$1,103,247.53	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,110.93	\$0.00	\$0.00	\$27.08	\$7.00	\$1,131.01	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$61,973.66	\$0.00	\$0.00	\$456.18	\$20,043.65	\$42,386.19	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$63,084.59	\$0.00	\$0.00	\$483.26	\$20,050.65	\$43,517.20	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$260,655.92	\$0.00	\$0.00	\$6,353.93	\$1,641.57	\$265,368.28	Investments at Cost
ECONOMIC DEVELOPMENT	-\$554.06	\$0.00	\$0.00	\$552.87	\$375.00	-\$376.19	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$260,101.86	\$0.00	\$0.00	\$6,906.80	\$2,016.57	\$264,992.09	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$61,396.21	\$0.00	\$0.00	\$1,496.64	\$386.66	\$62,506.19	Investments at Cost
ROAD MAINTENANCE FUND	\$302,695.74	\$2,661.38	\$0.00	\$224,776.56	\$2,185.00	\$525,287.30	Cash
FUND 215 ROAD MAINTENANCE FUND	\$364,091.95	\$2,661.38	\$0.00	\$226,273.20	\$2,571.66	\$587,793.49	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$2,113.00	\$8,814.77	\$14,183.07	\$28,210.19	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$2,113.00	\$8,814.77	\$14,183.07	\$28,210.19	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$235,641.27	\$0.00	\$0.00	\$5,744.16	\$1,484.02	\$239,901.41	Investments at Cost
CITY FACILITIES	-\$107,791.70	\$0.00	\$0.00	\$115,903.19	\$201,366.88	-\$193,255.39	Cash
FUND 304 CITY FACILITIES	\$127,849.57	\$0.00	\$0.00	\$121,647.35	\$202,850.90	\$46,646.02	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$140,727.27	\$0.00	\$0.00	\$4,064.83	\$117,443.75	-\$254,106.19	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$140,727.27	\$0.00	\$0.00	\$4,064.83	\$117,443.75	-\$254,106.19	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	\$39,544.81	\$0.00	\$0.00	\$15,467.48	\$23,420.50	\$31,591.79	Cash
2008A/REFUNDING 2014B	\$17,928.01	\$0.00	\$0.00	\$437.03	\$112.91	\$18,252.13	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	\$57,472.82	\$0.00	\$0.00	\$15,904.51	\$23,533.41	\$49,843.92	

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$771,358.59	\$0.00	\$0.00	\$18,803.20	\$4,857.88	\$785,303.91	Investments at Cost
LAKES SEWER PROJECT BOND	\$123,541.15	\$0.00	\$0.00	\$435,886.66	\$546,096.13	\$13,331.68	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$894,899.74	\$0.00	\$0.00	\$454,689.86	\$550,954.01	\$798,635.59	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$6,171.15	\$13,453.00	-\$5,150.37	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$6,171.15	\$13,453.00	-\$5,150.37	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516.97	-\$42,516.97	Cash
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516.97	-\$42,516.97	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$162,029.95	\$0.00	\$0.00	\$3,949.76	\$1,020.44	\$164,959.27	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$172,102.84	\$0.00	\$0.00	\$529.06	\$92,826.00	-\$264,399.78	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-\$10,072.89	\$0.00	\$0.00	\$4,478.82	\$93,846.44	-\$99,440.51	
FUND 601 WATER FUND							
WATER FUND	\$90,549.78	\$0.00	\$0.00	\$2,207.30	\$570.26	\$92,186.82	Investments at Cost
WATER FUND	\$112,936.11	\$2,536.17	\$3,976.64	\$107,858.84	\$79,806.35	\$140,988.60	Cash
FUND 601 WATER FUND	\$203,485.89	\$2,536.17	\$3,976.64	\$110,066.14	\$80,376.61	\$233,175.42	
FUND 602 SEWER FUND							
SEWER FUND	\$691,551.40	\$0.00	\$0.00	\$16,857.75	\$4,355.27	\$704,053.88	Investments at Cost
SEWER FUND	\$444,711.71	\$3,323.16	\$3,507.86	\$676,931.48	\$600,486.20	\$521,156.99	Cash
FUND 602 SEWER FUND	\$1,136,263.11	\$3,323.16	\$3,507.86	\$693,789.23	\$604,841.47	\$1,225,210.87	
	\$4,182,785.84	\$8,671.89	\$37,690.36	\$2,215,017.56	\$2,417,745.12	\$3,980,058.28	