

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
MAY 20, 2015

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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	\$16,539.26	\$0.00	\$871,233.55	Investments at Cost
GENERAL FUND	\$335,553.74	\$5,957.39	\$41,543.25	\$45,545.33	\$264,283.71	\$116,815.36	Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,190,626.50	\$5,957.39	\$41,543.25	\$62,084.59	\$264,283.71	\$988,427.38	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,110.93	\$0.00	\$0.00	\$21.50	\$0.00	\$1,132.43	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$61,973.66	\$0.00	\$0.00	\$425.67	\$20,000.00	\$42,399.33	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$63,084.59	\$0.00	\$0.00	\$447.17	\$20,000.00	\$43,531.76	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$260,655.92	\$0.00	\$0.00	\$5,043.97	\$0.00	\$265,699.89	Investments at Cost
ECONOMIC DEVELOPMENT	-\$554.06	\$0.00	\$0.00	\$23.94	\$375.00	-\$905.12	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$260,101.86	\$0.00	\$0.00	\$5,067.91	\$375.00	\$264,794.77	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$61,396.21	\$0.00	\$0.00	\$1,188.08	\$0.00	\$62,584.29	Investments at Cost
ROAD MAINTENANCE FUND	\$302,695.74	\$1,036.17	\$0.00	\$31,236.00	\$590.00	\$333,341.74	Cash
FUND 215 ROAD MAINTENANCE FUND	\$364,091.95	\$1,036.17	\$0.00	\$32,424.08	\$590.00	\$395,926.03	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$99.83	\$0.00	\$33,678.32	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$99.83	\$0.00	\$33,678.32	
FUND 304 CITY FACILITIES							
CITY FACILITIES	-\$107,791.70	\$0.00	\$0.00	\$5,626.72	\$144,298.13	-\$246,463.11	Cash
CITY FACILITIES	\$235,641.27	\$0.00	\$0.00	\$4,559.91	\$0.00	\$240,201.18	Investments at Cost
FUND 304 CITY FACILITIES	\$127,849.57	\$0.00	\$0.00	\$10,186.63	\$144,298.13	-\$6,261.93	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$140,727.27	\$0.00	\$0.00	\$69.41	\$117,443.75	-\$258,101.61	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$140,727.27	\$0.00	\$0.00	\$69.41	\$117,443.75	-\$258,101.61	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	\$39,544.81	\$0.00	\$0.00	\$779.55	\$21,772.00	\$18,552.36	Cash
2008A/REFUNDING 2014B	\$17,928.01	\$0.00	\$0.00	\$346.93	\$0.00	\$18,274.94	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	\$57,472.82	\$0.00	\$0.00	\$1,126.48	\$21,772.00	\$36,827.30	

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FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$771,358.59	\$0.00	\$0.00	\$14,926.62	\$0.00	\$786,285.21	Investments at Cost
LAKES SEWER PROJECT BOND	\$123,541.15	\$0.00	\$0.00	\$68,909.86	\$83,245.90	\$109,205.11	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$894,899.74	\$0.00	\$0.00	\$83,836.48	\$83,245.90	\$895,490.32	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$327.38	\$11,767.50	-\$9,308.64	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$327.38	\$11,767.50	-\$9,308.64	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$37,190.01	-\$37,190.01	Cash
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$37,190.01	-\$37,190.01	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$162,029.95	\$0.00	\$0.00	\$3,135.45	\$0.00	\$165,165.40	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$172,102.84	\$0.00	\$0.00	\$0.00	\$81,195.75	-\$253,298.59	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-\$10,072.89	\$0.00	\$0.00	\$3,135.45	\$81,195.75	-\$88,133.19	
FUND 601 WATER FUND							
WATER FUND	\$90,549.78	\$0.00	\$0.00	\$1,752.23	\$0.00	\$92,302.01	Investments at Cost
WATER FUND	\$112,936.11	\$4,736.10	\$6,285.07	\$45,736.38	\$38,562.50	\$120,109.99	Cash
FUND 601 WATER FUND	\$203,485.89	\$4,736.10	\$6,285.07	\$47,488.61	\$38,562.50	\$212,412.00	
FUND 602 SEWER FUND							
SEWER FUND	\$444,711.71	\$13,693.01	\$10,173.37	\$122,705.06	\$74,212.17	\$493,204.60	Cash
SEWER FUND	\$691,551.40	\$0.00	\$0.00	\$13,382.26	\$0.00	\$704,933.66	Investments at Cost
FUND 602 SEWER FUND	\$1,136,263.11	\$13,693.01	\$10,173.37	\$136,087.32	\$74,212.17	\$1,198,138.26	
	\$4,182,785.84	\$25,422.67	\$58,001.69	\$382,381.34	\$894,936.42	\$3,670,230.76	