

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
 City Council Meeting  
 January 20, 2016

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2016 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	\$873,546.38	\$0.00	\$0.00	\$0.00	\$0.00	\$873,546.38	Investments at Cost
GENERAL FUND	\$401,650.55	\$1,743.00	\$66,830.81	\$1,743.00	\$66,830.81	\$336,562.74	Cash
<b>FUND 101 GENERAL FUND</b>	<b>\$1,275,575.40</b>	<b>\$1,743.00</b>	<b>\$66,830.81</b>	<b>\$1,743.00</b>	<b>\$66,830.81</b>	<b>\$1,210,487.59</b>	
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>							
PUBLIC/PARK LAND DEDICATION	\$42,406.05	\$0.00	\$0.00	\$0.00	\$0.00	\$42,406.05	Cash
PUBLIC/PARK LAND DEDICATION	\$1,135.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.43	Investments at Cost
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$43,541.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,541.48</b>	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$76.77	\$0.00	\$0.00	\$0.00	\$0.00	\$76.77	Cash
ECONOMIC DEVELOPMENT	\$266,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$266,405.24	Investments at Cost
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$266,482.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,482.01</b>	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
ROAD MAINTENANCE FUND	\$62,750.43	\$0.00	\$0.00	\$0.00	\$0.00	\$62,750.43	Investments at Cost
ROAD MAINTENANCE FUND	\$650,927.69	\$3,739.00	\$0.00	\$3,739.00	\$0.00	\$654,666.69	Cash
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$713,678.12</b>	<b>\$3,739.00</b>	<b>\$0.00</b>	<b>\$3,739.00</b>	<b>\$0.00</b>	<b>\$717,417.12</b>	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
LAKE IMPROVEMENT DISTRICT	\$34,493.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,493.32	Cash
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$34,493.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,493.32</b>	
<b>FUND 304 CITY FACILITIES</b>							
CITY FACILITIES	-\$99,335.02	\$0.00	\$121,563.75	\$0.00	\$121,563.75	-\$220,898.77	Cash
CITY FACILITIES	\$240,838.84	\$0.00	\$0.00	\$0.00	\$0.00	\$240,838.84	Investments at Cost
<b>FUND 304 CITY FACILITIES</b>	<b>\$141,503.82</b>	<b>\$0.00</b>	<b>\$121,563.75</b>	<b>\$0.00</b>	<b>\$121,563.75</b>	<b>\$19,940.07</b>	
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>							
2004A-\$990,000 GO IMPV BDS-PIP	-\$250,322.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,322.59	Cash
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>	<b>-\$250,322.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$250,322.59</b>	
<b>FUND 308 2008A/REFUNDING 2014B</b>							
2008A/REFUNDING 2014B	\$18,323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,323.45	Investments at Cost
2008A/REFUNDING 2014B	\$43,818.36	\$0.00	\$19,648.50	\$0.00	\$19,648.50	\$24,169.86	Cash
<b>FUND 308 2008A/REFUNDING 2014B</b>	<b>\$62,141.81</b>	<b>\$0.00</b>	<b>\$19,648.50</b>	<b>\$0.00</b>	<b>\$19,648.50</b>	<b>\$42,493.31</b>	

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<b>FUND 309 LAKES SEWER PROJECT BOND</b>							
LAKES SEWER PROJECT BOND	\$139,579.30	\$0.00	\$0.00	\$0.00	\$0.00	\$139,579.30	Cash
LAKES SEWER PROJECT BOND	\$788,372.53	\$0.00	\$0.00	\$0.00	\$0.00	\$788,372.53	Investments at Cost
<b>FUND 309 LAKES SEWER PROJECT BOND</b>	<b>\$927,951.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$927,951.83</b>	
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>							
2009 UTILITY DISPOSAL PORTION	-\$121.90	\$0.00	\$12,856.00	\$0.00	\$12,856.00	-\$12,977.90	Cash
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>	<b>-\$121.90</b>	<b>\$0.00</b>	<b>\$12,856.00</b>	<b>\$0.00</b>	<b>\$12,856.00</b>	<b>-\$12,977.90</b>	
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$39,220.23	\$0.00	\$39,220.23	-\$39,220.23	Cash
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,220.23</b>	<b>\$0.00</b>	<b>\$39,220.23</b>	<b>-\$39,220.23</b>	
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>							
2009 UTILITY WTR P.L. PORTION	-\$264,399.78	\$0.00	\$62,310.60	\$0.00	\$62,310.60	-\$326,710.38	Cash
2009 UTILITY WTR P.L. PORTION	\$165,603.86	\$0.00	\$0.00	\$0.00	\$0.00	\$165,603.86	Investments at Cost
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>	<b>-\$98,795.92</b>	<b>\$0.00</b>	<b>\$62,310.60</b>	<b>\$0.00</b>	<b>\$62,310.60</b>	<b>-\$161,106.52</b>	
<b>FUND 601 WATER FUND</b>							
WATER FUND	\$92,547.05	\$0.00	\$0.00	\$0.00	\$0.00	\$92,547.05	Investments at Cost
WATER FUND	\$109,688.12	\$6,151.91	\$6,865.47	\$6,151.91	\$6,865.47	\$108,974.56	Cash
<b>FUND 601 WATER FUND</b>	<b>\$202,235.17</b>	<b>\$6,151.91</b>	<b>\$6,865.47</b>	<b>\$6,151.91</b>	<b>\$6,865.47</b>	<b>\$201,521.61</b>	
<b>FUND 602 SEWER FUND</b>							
SEWER FUND	\$528,877.32	\$14,471.78	\$8,899.88	\$14,471.78	\$8,899.88	\$534,449.22	Cash
SEWER FUND	\$706,805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$706,805.02	Investments at Cost
<b>FUND 602 SEWER FUND</b>	<b>\$1,235,682.34</b>	<b>\$14,471.78</b>	<b>\$8,899.88</b>	<b>\$14,471.78</b>	<b>\$8,899.88</b>	<b>\$1,241,254.24</b>	
	<b>\$4,554,044.89</b>	<b>\$26,105.69</b>	<b>\$338,195.24</b>	<b>\$26,105.69</b>	<b>\$338,195.24</b>	<b>\$4,241,955.34</b>	