

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
 City Council Meeting  
 11/18/15

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	\$25,496.43	\$5,382.73	\$874,807.99	Investments at Cost
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$335,553.74	\$226.70	\$45,846.14	\$566,100.06	\$712,493.36	\$189,160.44	Cash
FUND 101 GENERAL FUND	\$1,190,626.50	\$226.70	\$45,846.14	\$591,596.49	\$717,876.09	\$1,064,346.90	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,110.93	\$0.00	\$0.00	\$33.14	\$7.00	\$1,137.07	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$61,973.66	\$0.00	\$0.00	\$461.82	\$20,043.65	\$42,391.83	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$63,084.59	\$0.00	\$0.00	\$494.96	\$20,050.65	\$43,528.90	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$260,655.92	\$0.00	\$0.00	\$7,775.64	\$1,641.57	\$266,789.99	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	\$8,328.51	\$2,016.57	\$266,413.80	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$61,396.21	\$0.00	\$0.00	\$1,831.51	\$386.66	\$62,841.06	Investments at Cost
ROAD MAINTENANCE FUND	\$302,695.74	\$3,697.55	\$0.00	\$230,450.38	\$2,185.00	\$530,961.12	Cash
FUND 215 ROAD MAINTENANCE FUND	\$364,091.95	\$3,697.55	\$0.00	\$232,281.89	\$2,571.66	\$593,802.18	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$8,818.52	\$14,183.07	\$28,213.94	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$8,818.52	\$14,183.07	\$28,213.94	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$235,641.27	\$0.00	\$0.00	\$7,029.41	\$1,484.02	\$241,186.66	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	\$122,932.60	\$202,850.90	\$47,931.27	
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	\$15,471.68	\$23,420.50	\$31,595.99	Cash
2008A/REFUNDING 2014B	\$17,928.01	\$0.00	\$0.00	\$534.81	\$112.91	\$18,349.91	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	\$57,472.82	\$0.00	\$0.00	\$16,006.49	\$23,533.41	\$49,945.90	

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015	
						YTD Bal	BALSHFT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND		\$771,358.59	\$0.00	\$23,010.43	\$4,857.88	\$789,511.14	Investments at Cost
LAKES SEWER PROJECT BOND		\$123,541.15	\$0.00	\$435,888.43	\$546,096.13	\$13,333.45	Cash
FUND 309 LAKES SEWER PROJECT BOND		\$894,899.74	\$0.00	\$458,898.86	\$550,954.01	\$802,844.59	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION		\$2,131.48	\$0.00	\$6,171.15	\$13,453.00	-\$5,150.37	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION		\$2,131.48	\$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	\$42,516.97	-\$42,516.97	Cash
FUND 311 2009 UTILITY WTR CORE CITY		\$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	\$4,833.52	\$1,020.44	\$165,843.03	Investments at Cost
2009 UTILITY WTR P.L. PORTION		-\$172,102.84	\$0.00	\$529.06	\$92,826.00	-\$264,399.78	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION		-\$10,072.89	\$0.00	\$5,362.58	\$93,846.44	-\$98,556.75	
FUND 601 WATER FUND							
WATER FUND		\$90,549.78	\$0.00	\$2,701.19	\$570.26	\$92,680.71	Investments at Cost
WATER FUND		\$112,936.11	\$5,291.72	\$8,458.16	\$121,148.85	\$132,004.56	Cash
FUND 601 WATER FUND		\$203,485.89	\$5,291.72	\$123,850.04	\$102,650.66	\$224,685.27	
FUND 602 SEWER FUND							
SEWER FUND		\$444,711.71	\$12,743.30	\$4,576.34	\$695,335.57	\$621,295.28	Cash
SEWER FUND		\$691,551.40	\$0.00	\$0.00	\$20,629.69	\$4,355.27	Investments at Cost
FUND 602 SEWER FUND		\$1,136,263.11	\$12,743.30	\$4,576.34	\$715,965.26	\$625,650.55	Investments at Cost
		\$4,182,785.84	\$21,959.27	\$58,880.64	\$2,294,772.18	\$2,529,597.73	\$3,947,960.29