

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
December 16, 2015

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	\$26,933.26	\$5,382.73	\$876,244.82	Investments at Cost
GENERAL FUND	\$335,553.74	\$406.34	\$60,464.82	\$571,369.60	\$803,744.37	\$103,178.97	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	\$406.34	\$60,464.82	\$598,302.86	\$809,127.10	\$979,802.26	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,110.93	\$0.00	\$0.00	\$35.02	\$7.00	\$1,138.95	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$61,973.66	\$0.00	\$0.00	\$467.56	\$20,043.65	\$42,397.57	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$63,084.59	\$0.00	\$0.00	\$502.58	\$20,050.65	\$43,536.52	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$260,655.92	\$0.00	\$0.00	\$8,213.81	\$1,641.57	\$267,228.16	Investments at Cost
ECONOMIC DEVELOPMENT	-\$554.06	\$0.00	\$0.00	\$557.63	\$375.00	-\$371.43	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$260,101.86	\$0.00	\$0.00	\$8,771.44	\$2,016.57	\$266,856.73	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$61,396.21	\$0.00	\$0.00	\$1,934.72	\$386.66	\$62,944.27	Investments at Cost
ROAD MAINTENANCE FUND	\$302,695.74	\$1,906.13	\$6,725.00	\$234,635.71	\$8,910.00	\$528,421.45	Cash
FUND 215 ROAD MAINTENANCE FUND	\$364,091.95	\$1,906.13	\$6,725.00	\$236,570.43	\$9,296.66	\$591,365.72	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$8,891.33	\$14,938.07	\$27,531.75	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$8,891.33	\$14,938.07	\$27,531.75	
FUND 304 CITY FACILITIES							
CITY FACILITIES	-\$107,791.70	\$0.00	\$0.00	\$116,895.31	\$201,366.88	-\$192,263.27	Cash
CITY FACILITIES	\$235,641.27	\$0.00	\$0.00	\$7,425.54	\$1,484.02	\$241,582.79	Investments at Cost
FUND 304 CITY FACILITIES	\$127,849.57	\$0.00	\$0.00	\$124,320.85	\$202,850.90	\$49,319.52	
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	\$17,928.01	\$0.00	\$0.00	\$564.95	\$112.91	\$18,380.05	Investments at Cost
2008A/REFUNDING 2014B	\$39,544.81	\$0.00	\$0.00	\$15,578.17	\$23,420.50	\$31,702.48	Cash
FUND 308 2008A/REFUNDING 2014B	\$57,472.82	\$0.00	\$0.00	\$16,143.12	\$23,533.41	\$50,082.53	

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
December 16, 2015

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	\$24,307.15	\$4,857.88	\$790,807.86	Investments at Cost
LAKES SEWER PROJECT BOND	\$123,541.15	\$0.00	\$0.00	\$443,476.90	\$546,096.13	\$20,921.92	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$894,899.74	\$0.00	\$0.00	\$467,784.05	\$550,954.01	\$811,729.78	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$6,223.50	\$13,453.00	-\$5,098.02	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$6,223.50	\$13,453.00	-\$5,098.02	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$162,029.95	\$0.00	\$0.00	\$5,105.91	\$1,020.44	\$166,115.42	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	\$5,634.97	\$93,846.44	-\$98,284.36	
FUND 601 WATER FUND							
WATER FUND	\$90,549.78	\$0.00	\$0.00	\$2,853.41	\$570.26	\$92,832.93	Investments at Cost
WATER FUND	\$112,936.11	\$18,576.93	\$54,378.83	\$157,885.16	\$159,275.22	\$111,546.05	Cash
FUND 601 WATER FUND	\$203,485.89	\$18,576.93	\$54,378.83	\$160,738.57	\$159,845.48	\$204,378.98	
FUND 602 SEWER FUND							
SEWER FUND	\$444,711.71	\$1,749.13	\$3,478.98	\$721,826.86	\$638,434.94	\$528,103.63	Cash
SEWER FUND	\$691,551.40	\$0.00	\$0.00	\$21,792.25	\$4,355.27	\$708,988.38	Investments at Cost
FUND 602 SEWER FUND	\$1,136,263.11	\$1,749.13	\$3,478.98	\$743,619.11	\$642,790.21	\$1,237,092.01	
	\$4,182,785.84	\$22,638.53	\$125,047.63	\$2,381,567.64	\$2,660,146.25	\$3,904,207.23	