

City of Rollingstone

Financial Report as of December 31, 2019

<u>Fund Number</u>	<u>Clerk's Beginning Balance</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Clerk's Balance To-Date</u>	<u>2019 Expense Budget</u>
General Fund	100	167,788.67	239.58	223,221.64	55,754.50	148,070.34	213,589.00
Fire & Rescue	210	32,142.52	15,066.00	55,685.34	10,000.00	28,429.53	65,357.00
First Responder	215	3,303.61	2,760.00	10,002.09	0.00	2,927.42	9,465.00
Planning Commission	220	9,818.84	0.00	5,195.04	0.00	8,314.21	8,375.00
Park Recreation	230	3,607.27	2,000.00	6,705.75	0.00	6,305.17	8,450.00
PREP	235	-149.63	0.00	11,261.31	0.00	1,471.90	0.00
Park Improvement	240	18,013.11	2,000.00	2,606.76	0.00	18,525.51	150.00
Agency Fund	260	36,269.71	0.00	9,735.21	0.00	41,837.92	0.00
Project Debt Service	301	285,943.28	0.00	169,623.00	0.00	346,259.27	161,250.00
Project Fund	401	154,704.05	7,228.50	125,071.00	0.00	38,885.64	1,006,000.00
Capitol Improvement	405	461,158.86	33,700.00	44,544.76	239.58	488,688.52	0.00
Infrastructure	410	101,674.64	10,000.00	0.00	0.00	113,735.18	0.00
Water Fund	610	-1,977.95	0.00	1,501,909.31	3,500.00	686,290.94	80,375.00
Sewer Fund	650	46,908.78	0.00	72,489.29	3,500.00	63,494.96	72,064.00
Totals		\$1,319,205.76	\$72,994.08	\$2,238,050.50	\$72,994.08	\$1,993,236.51	\$1,625,075.00

Checking Account #200-301	18,732.49
Money Market Account #207-431	1,712,683.60
Roll-N-Stroll	0.00
Matures: 07/08/20	
Term: 25 month	
CD #:	
3730034998	261,820.42
	\$1,993,236.51