

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT FUND: 196,197

Fund Fund Description  
 =====  
 196 SS-FF ROCKVILLE CEMETERY DSTRC

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
Assets:				
CASH IN TREASURY	0000010	3,249,374.84		
CASH IN TREASURY	010		3,249,374.84	
IMPREST CASH	0000030	100,600.00		
IMPREST CASH	030		100,600.00	
ACCOUNTS RECEIVABLE	0000110	26.40		
ACCOUNTS RECEIVABLE	110		26.40	
DEPOSITS WITH OTHERS	0000160	500,000.00		
DEPOSITS WITH OTHERS	160		500,000.00	
FUTURE LOAN REQUIREMENT	0000250	70,293.96		
FUTURE LOAN REDEMPT REQ	250		70,293.96	
LAND	0000310	943,864.17		
LAND	310		943,864.17	
INFRASTRUCTURE	0000315	914,222.39		
INFRASTRUCTURE	315		914,222.39	
BUILDINGS AND IMPROVEMENTS	0000320	2,014,081.66		
BUILDINGS AND IMPROVEMENTS	320		2,014,081.66	
EQUIPMENT	0000340	553,313.18		
EQUIPMENT	340		553,313.18	
CONSTRUCTION IN PROGRESS	0000360	3,893.25		
CONSTRUCTION IN PROGRESS	360		3,893.25	
ACCUMULATED DEPRECIATION	0000370		1,705,325.67	
ALLOWANCE FOR DEPRECIATION	370			1,705,325.67
Total Assets			8,349,669.85	1,705,325.67

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Fund      Fund Description  
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 196      SS-FF ROCKVILLE CEMETERY DSTRC

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits                      Credits	Debits                      Credits
*****	*****	*****

Liabilities and Equities:

SALES TAX PAYABLE	0000505		2,007.54		
DUE TO OTHER AGENCIES	0000540	9,229.66			
DUE TO OTHER AGENCIES	540			9,229.66	2,007.54
DEPOSITS PAYABLE	0000550		424,307.05		
DEPOSITS FROM OTHERS-PAYABLES	550				424,307.05
ACCRUED COMPENSATED ABSENCES	0000620		70,293.96		
ACCRUED COMPENSATED ABSENCES	620				70,293.96
OTHER LIABILITIES	0000630		1,000.00		
OTHER LIABILITIES	630				1,000.00
RESERVE OTHER	0000730		500,000.00		
RESERVE-IMPRESST CASH	1960731		100,600.00		
RESERVE-FUT EQUIP ACQ	1960734		422,702.03		
RESERVE-FUT CAP IMP ACQ	1960736		1,428,277.19		
RESERCE-RETIREMENT HEALTH	1960737		100,000.00		
RESERVE - OTHER	730				2,551,579.22
FUND BALANCE AVAILABLE	0000740		580,879.29		
FUND BALANCE AVAILABLE	740				580,879.29
INVESTED IN CAPITAL ASSETS,NET	0000770		2,724,048.98		
INVESTMNTS IN GEN FIXED ASSETS	770				2,724,048.98
REVENUES	810				880,366.21
EXPENDITURES	820			594,840.41	
BUDGETED REVENUE	0000910	1,615,527.80			

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196	SS-FF ROCKVILLE CEMETERY DSTRC					
	BUDGETED REVENUE	910			1,615,527.80	
	APPROPRIATIONS	0000930		1,629,459.80		
	APPROPRIATIONS	930				1,629,459.80
Total Liabilities and Equities					2,219,597.87	8,863,942.05
** Fund Totals **					10,569,267.72	10,569,267.72



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Account Code	***** Sub-Account *****	***** Credits *****	***** Account *****	***** Credits *****
=====	=====	=====	=====	=====
** Grand Totals **			12,375,544.54	12,375,544.54