

Basic Information

Please fill in entity name and year end in red cells below before completing balance sheet.

Entity Name:

Town of Rockville

Year End (mm/dd/yyyy):

6/30/2023

1	Town of Rockville					
	Unaudited Balance Sheet					
2	June 30, 2023					
	Governmental Funds			Enterprise Funds		
				Sewer / Water / Garbage / Funds, Etc	TOTALS	
	General Fund	Capital Projects	Debt Service			
ASSETS						
3	Cash	385,729	132,295	24,435	2,487	544,946
4	Investments					-
5	Receivables	894			567	1,461
	Capital Assets					
6	Land					-
7	Buildings					-
8	Equipment					-
9	Less Accumulated Depreciation <i>(enter as a negative amount)</i>					-
10	Other (Specify):					-
						-
	Total Assets	386,623	132,295	24,435	3,054	546,407
LIABILITIES						
11	Accounts Payable	8,448			2,441	10,889
12	CIB Loans					-
13	Other (Specify):					
	Payroll Liabilities	1,795				1,795
	Sales Tax Payable	33				33
	Total Liabilities	10,276	-	-	2,441	12,717
FUND BALANCE						
14	Capital Assets					-
15	Restricted	208,586	132,295	24,435		365,316
16	Committed	89,573				89,573
17	Unrestricted	78,188			613	78,801
	Ending Fund Balance	376,347	132,295	24,435	613	533,690
	Total Liabilities & Fund Balance	386,623	132,295	24,435	3,054	546,407
18	Check Figure = 0	-	-	-	-	-

Town of Rockville
Unaudited Income Statement
June 30, 2023

	Governmental Funds			Enterprise Funds	TOTALS
	General Fund	Capital Projects	Debt Service	Sewer / Water / Garbage, Etc	
Description					
REVENUES					
19 Property Taxes	94,092				94,092
20 Sales Taxes	84,803				84,803
21 Charges for Services	16,628			30,948	47,576
22 B & C Road Funds	33,969				33,969
23 State Grants	2,490				2,490
24 Federal Grants	15,918				15,918
25 Interest	15,128	4,719	204		20,051
26 Transfers from other Funds		69,853	15,709		85,562
27 Other (specify):					
Licenses and Permits	3,629				3,629
Miscellaneous	762				762
Total Revenues	267,419	74,572	15,913	30,948	388,852
EXPENSES					
28 Salaries and Benefits	42,377			9,828	52,205
29 Supplies and materials	7,690				7,690
30 Maintenance & Repair	39,881	11,593			51,474
31 Utilities	9,452				9,452
32 Contracted Services	46,326			28,613	74,939
33 Depreciation					-
34 Transfers to Other Funds	85,562				85,562
35 Other (specify):					
Insurance	8,799				8,799
Miscellaneous & Capital Acquisition	4,519		4,700		9,219
Total Expenses	244,606	11,593	4,700	38,441	299,340
Net Income (Loss)	22,813	62,979	11,213	(7,493)	89,512
36 Fund Balances - Beginning (prior year ending)	353,534	69,316	13,222	8,106	444,178
Fund Balances - Ending (current year)	376,347	132,295	24,435	613	533,690
37 Check Figure = 0	-	-	-	-	-
38 Capital Outlay					-