

Town of Rockville
Balance Sheet
 As of December 31, 2023

| | Dec 31, 23 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash | 100.00 |
| Petty Cash - Cemetery | 50.00 |
| UPTIF - Designated Cash | |
| Apartment-Last Month's Rent | 500.00 |
| Apartment Rental Deposit | 300.00 |
| Cemetery - Water project | 1,483.91 |
| DeMille Trust Funds Rsve Acct | 57,362.49 |
| Grafton Road Maintenance | 600.00 |
| Rockville Bridge Maint Fund | 19,032.43 |
| Rockville Website | 128.03 |
| Sidewalk Repair Reserve | 3,375.08 |
| Special Events | 6,109.37 |
| Tree Project Reserve Account | 6,623.08 |
| Total UPTIF - Designated Cash | 95,514.39 |
| UPTIF Proprietary Funds | |
| Solid Waste Dumpster Key Dep | 64.00 |
| Waste Collection Enterprise | 5,957.71 |
| Total UPTIF Proprietary Funds | 6,021.71 |
| UPTIF - Reserved Cash | |
| American Rescue Plan | 4,270.87 |
| Capital Projects | |
| Corridor Engineering Fund | 64,054.70 |
| Maintenance Bldg | 19,341.84 |
| Total Capital Projects | 83,396.54 |
| Cemetery Fund | 14,478.83 |
| CIB Debt Service Fund MBuilding | 9,262.05 |
| CIB Debt Service Fund TOffice | 1,129.97 |
| Class "C" Road Funds | 183,756.78 |
| RAP Tax Fund | 10,685.48 |
| Wash Hwy/Transit (A2) Tax Fund | 17,054.77 |
| Total UPTIF - Reserved Cash | 324,035.29 |
| UPTIF - Unrsrvd/dsignated Cash | 95,284.86 |
| UPTIF Debt Rsv Fund MBldg | 6,792.50 |
| UPTIF 8357 Debt Rsv Fund TOff | 5,678.42 |
| Zions Checking - 0807 | 9,803.08 |
| Total Checking/Savings | 543,280.25 |
| Accounts Receivable | |
| Accounts Receivable-Prperty Tax | 1,138.08 |
| Accounts Receivable - Waste | |
| BluCan Receivables | -170.36 |
| Solid Waste Receivables | -252.19 |
| Accounts Receivable - Waste - Other | 1,338.86 |
| Total Accounts Receivable - Waste | 916.31 |
| Total Accounts Receivable | 2,054.39 |
| Total Current Assets | 545,334.64 |
| TOTAL ASSETS | 545,334.64 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |