

9:42 AM

10/04/24

Accrual Basis

Town of Rockville

Balance Sheet

As of June 30, 2025

Jun 30, 25

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	1,557.15
DeMille Trust Funds Rsve Acct	60,192.29
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	22,030.40
Rockville Website	128.03
Sidewalk Repair Reserve	5,600.67
Special Events	3,277.47
Tree Project Reserve Account	6,343.62

Total UPTIF - Designated Cash	100,529.63
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UPTIF Proprietary Funds

Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,930.85

Total UPTIF Proprietary Funds	4,994.85
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UPTIF - Reserved Cash**Capital Projects**

Corridor Engineering Fund	87,805.36
Maintenance Bldg	43,479.06

Total Capital Projects	131,284.42
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Cemetery Fund	12,522.23
CIB Debt Service Fund MBuilding	10,848.96
CIB Debt Service Fund TOffice	4,512.50
Class "C" Road Funds	218,824.54

RAP Tax Fund	8,893.99
Wash Hwy/Transit (A2) Tax Fund	21,608.54

Total UPTIF - Reserved Cash	408,495.18
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UPTIF - Unrsrved/dsignated Cash	43,681.25
UPTIF Debt Rsv Fund MBldg	7,870.79
UPTIF 8357 Debt Rsv Fund TOff	5,888.42
Zions Checking - 0807	3,980.24

Total Checking/Savings	575,590.36
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Accounts Receivable

Accounts Receivable-Prperty Tax	1,138.08
Accounts Receivable - Other	
Other Receivables	150.00

Total Accounts Receivable - Other	150.00
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Accounts Receivable - Waste

BluCan Receivables	111.45
Solid Waste Receivables	-38.47
Accounts Receivable - Waste - Other	1,313.16

Total Accounts Receivable - Waste	1,386.14
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Total Accounts Receivable	2,674.22
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Other Current Assets

Undeposited Funds	44.76
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Total Other Current Assets	44.76
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