

Town of Rockville

Deposit Detail for Monthly Report

February 2025

Type	Date	Account	Split	Amount
Deposit	02/03/2025	Zions Checking - 0807	-SPLIT-	127.09
Payment	01/30/2025	Undeposited Funds	BluCan Receivables	-36.80
Payment	01/30/2025	Undeposited Funds	Solid Waste Receivables	-90.29
TOTAL				-127.09
Deposit	02/07/2025	Zions Checking - 0807	-SPLIT-	200.00
Payment	02/06/2025	Undeposited Funds	BluCan Receivables	-56.25
Payment	02/06/2025	Undeposited Funds	Solid Waste Receivables	-143.75
TOTAL				-200.00
Deposit	02/11/2025	Zions Checking - 0807	-SPLIT-	424.00
Payment	02/10/2025	Undeposited Funds	Solid Waste Receivables	-24.00
Payment	02/10/2025	Undeposited Funds	BluCan Receivables	-135.58
Payment	02/10/2025	Undeposited Funds	Solid Waste Receivables	-264.42
TOTAL				-424.00
Deposit	02/11/2025	Zions Checking - 0807	-SPLIT-	353.34
		RAP Tax	Zions Checking - 0807	-348.34
		Animal Licenses	Zions Checking - 0807	-5.00
TOTAL				-353.34
Deposit	02/21/2025	Zions Checking - 0807	-SPLIT-	999.36
Payment	02/18/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/19/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/19/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/20/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/20/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/20/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/20/2025	Undeposited Funds	BluCan Receivables	-127.38
Payment	02/20/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/20/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/20/2025	Undeposited Funds	Solid Waste Receivables	-44.89
Payment	02/21/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/21/2025	Undeposited Funds	Solid Waste Receivables	-66.73
Payment	02/21/2025	Undeposited Funds	Solid Waste Receivables	-63.69

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Type	Date	Account	Split	Amount
Payment	02/21/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/21/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/21/2025	Undeposited Funds	Solid Waste Receivables	-63.69
TOTAL				-999.36
Deposit	02/21/2025	Zions Checking - 0807	Comm Ctr Donation	200.00
		Comm Ctr Donation	Zions Checking - 0807	-200.00
TOTAL				-200.00
Deposit	02/25/2025	Zions Checking - 0807	-SPLIT-	5,399.14
		Sales and Use Tax Distr	Zions Checking - 0807	-4,430.01
		Transient Room Tax	Zions Checking - 0807	-558.17
		WashCo Hwy/Transit (A2) Tax	Zions Checking - 0807	-410.96
TOTAL				-5,399.14
Deposit	02/25/2025	Zions Checking - 0807	-SPLIT-	625.00
		Post Office Space Lease	Zions Checking - 0807	-50.00
		Apartment Rent	Zions Checking - 0807	-575.00
TOTAL				-625.00
Deposit	02/26/2025	Zions Checking - 0807	-SPLIT-	1,032.10
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-64.00
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-100.00
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/24/2025	Undeposited Funds	Solid Waste Receivables	-108.63
Payment	02/25/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/25/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/25/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/25/2025	Undeposited Funds	Solid Waste Receivables	-44.94

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Type	Date	Account	Split	Amount
Payment	02/26/2025	Undeposited Funds	Solid Waste Receivables	-44.00
TOTAL				-1,032.10
Deposit	02/28/2025	Zions Checking - 0807	-SPLIT-	380.00
		Animal Licenses	Zions Checking - 0807	-5.00
		Building Permit Fee	Zions Checking - 0807	-375.00
TOTAL				-380.00
Deposit	02/28/2025	Zions Checking - 0807	-SPLIT-	1,400.63
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-70.00
Payment	02/26/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/26/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/26/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/26/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/26/2025	Undeposited Funds	Solid Waste Receivables	-109.18
Payment	02/26/2025	Undeposited Funds	Other Receivables	-75.00
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-42.48
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-44.95
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/27/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/28/2025	Undeposited Funds	Solid Waste Receivables	-43.85
Payment	02/28/2025	Undeposited Funds	Solid Waste Receivables	-63.69
Payment	02/28/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/28/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/28/2025	Undeposited Funds	Solid Waste Receivables	-44.94
Payment	02/28/2025	Undeposited Funds	Solid Waste Receivables	-127.38
TOTAL				-1,400.63