

TOWN OF ROCKVILLE
Balance Sheet
As of Aug 5, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Capital Projects-Corridor Engineering Fund & Interest	95,223.38
Class "C" Road Funds	0.00
Clearing Account	0.00
Maintenance Bldg	0.00
Petty Cash	150.00
UPTF Class "C" Road Funds 9180	153,040.94
UPTIF - Designated Cash	70,247.66
Apartment Rental Deposit	300.00
Apartment-Last Month's Rent	500.00
Cemetery - Water project	1,725.53
DeMille Trust Funds Rsve Acct	65,038.50
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	23,810.15
Rockville Website	128.03
Sidewalk Repair Reserve	6,078.43
Special Events	3,558.23
Tree Project Reserve Account	6,460.26
Total for UPTIF - Designated Cash	\$178,446.79
UPTIF - Reserved Cash	
Cemetery Fund	13,528.58
CIB Debt Service Fund MBuilding	1,170.00
CIB Debt Service Fund TOffice	738.34
Wash Hwy/Transit (A2) Tax Fund	25,734.05
Total for UPTIF - Reserved Cash	\$41,170.97
UPTIF - Unrsrvd/dsignated Cash	58,235.71
UPTIF 8357 Debt Rsv Fund TOff	17,170.86
UPTIF 9083 Debt Rsv Fund MBldg	32,981.36
Wash County RAP Tax Fund	11,696.56
Waste Collection Enterprise	4,910.52
Solid Waste Dumpster Key Dep	64.00
Total for Waste Collection Enterprise	\$4,974.52
Zions Checking - 0807	21,858.53
Total for Bank Accounts	\$614,949.62
Accounts Receivable	