## **AUDIT NOTICE**

## TOWNSHIP OF ROCKLAND BERKS COUNTY, PENNSYLVANIA Year Ended - December 31, 2019

## CASH IN BANK AND INVESTMENT BALANCES, January 1, 2019

Capital Reserve Fund   40,385   3,075,186   Capital Reserve Fund   162,369   \$ 3,075,186   Capital Reserve Fund   162,369   \$ 3,075,186   Capital Reserve Fund   162,369   \$ 3,075,186   Capital Reserve Fund   162,369   Capital Projects Fund   162,360   Capital Projects Fund   162,360   Capital Projects Fund   162,360   Capital Projects Fund   162,360   Capital Fund   162,3	General Fund	\$	2,872,432		
RECEIPTS         196,434           Real Estate Taxes         196,434           Earned Income Taxes         594,446           Other Taxes         72,737           Licenses and Permits         10,613           Fines, Forfeits, and Costs         368           Interest and Rents:         37,534           General Fund         37,534           Liquid Fuels Fund         2,118           Intergovernmental Revenues:         46,208           General Fund         46,208           Liquid Fuels Fund         205,641           Charges for Services         92,317           Other Revenues         27,344         1,286,057           EXPENDITURES         3           General Government         132,980         4,361,243           Public Safety         128,061         Public Works:           Sanitation         20,989         4           Pilghways and Streets - General Fund and Capital Revenue         452,960         4           Liquid Fuels Fund         238,264         3           Recreation         6,550         5           Employer Paid Benefits, insurance         158,249         1,138,053           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019         3,223,220 <td>Liquid Fuels Fund</td> <td></td> <td>40,385</td> <td></td> <td></td>	Liquid Fuels Fund		40,385		
Real Estate Taxes         196,434           Earned Income Taxes         594,446           Other Taxes         72,73           Licenses and Permits         10,613           Fines, Forfeits, and Costs         368           Interest and Rents:         37,534           General Fund         297           Capital Projects Fund         2,118           Intergovernmental Revenues:         46,208           General Fund         46,208           Liquid Fuels Fund         205,641           Charges for Services         92,317           Other Revenues         27,344         1,286,057           EXPENDITURES         30           General Government         132,980         4,361,243           Public Safety         128,061         4,361,243           Public Works:         3         20,989         4,361,243           Sanitation         20,989         4,361,243         4,361,243           Highways and Streets - General Fund and Capital Revenue         452,960         4,361,243           Liquid Fuels Fund         6,550         5,550           Employer Paid Benefits, Insurance         158,249         1,138,053           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019 <td< td=""><td>Capital Reserve Fund</td><td><b>******</b></td><td>162,369</td><td>. \$</td><td>3,075,186</td></td<>	Capital Reserve Fund	<b>******</b>	162,369	. \$	3,075,186
Earned Income Taxes         594,446           Other Taxes         72,737           Licenses and Permits         10,613           Fines, Forfeits, and Costs         368           Interest and Rents:         37,534           Liquid Fuels Fund         297           Capital Projects Fund         2,118           Intergovernmental Revenues:         46,208           General Fund         46,208           Liquid Fuels Fund         205,641           Charges for Services         92,317           Other Revenues         27,344         1,286,057           Face neral Government         132,980         4,361,243           Public Safety         128,061         Public Safety           Public Works:         3         3           Sanitation         20,989         4           Highways and Streets - General Fund and Capital Revenue         452,960         4           Liquid Fuels Fund         238,264         3           Recreation         6,550         5           Employer Paid Benefits, Insurance         158,249         1,138,053           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019           General Fund         3,132,596           Liquid Fuels Fund	RECEIPTS				
Other Taxes         72,737           Licenses and Permits         10,613           Fines, Forfeits, and Costs         368           Interest and Rents:	Real Estate Taxes		196,434		
Licenses and Permits       10,613         Fines, Forfeits, and Costs       368         Interest and Rents:       37,534         General Fund       297         Capital Projects Fund       2,118         Intergovernmental Revenues:       46,208         General Fund       46,208         Liquid Fuels Fund       205,641         Charges for Services       92,317         Other Revenues       27,344       1,286,057         EXPENDITURES       132,980         General Government       132,980       4,361,243         Public Safety       128,061       2,989         Highways and Streets - General Fund and Capital Revenue       452,960       4,361,243         Recreation       6,550       4,361,243         Employer Paid Benefits, Insurance       238,264       4,361,243         Change In Payroll Liabilities       30         CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019       3,223,220         General Fund       3,132,596         Liquid Fuels Fund       8,059       3,223,220         Capital Reserve Fund       82,565       \$ 3,223,220         OTHER INFORMATION       \$ 198,866,100         Taxable Real Estate Assessed Valuation       \$ 198,866,100     <	Earned Income Taxes		594,446		
Fines, Forfeits, and Costs         368           Interest and Rents:         37,534           General Fund         37,534           Liquid Fuels Fund         297           Capital Projects Fund         2,118           Intergovernmental Revenues:         846,208           General Fund         46,208           Liquid Fuels Fund         205,641           Charges for Services         92,317           Other Revenues         27,344         1,286,057           TAME TO TAKES         4,361,243           EXPENDITURES         132,980         4,361,243           Public Safety         128,061         7           Public Works:         3         20,989         4           Sanitation         20,989         4           Highways and Streets - General Fund and Capital Revenue         452,960         4           Liquid Fuels Fund         238,264         3           Recreation         6,550         1,138,053           Employer Paid Benefits, Insurance         158,249         1,138,053           Change in Payroll Liabilities         30           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019         3,223,220           General Fund         8,059         \$ 3,223,220	Other Taxes		72,737		
Interest and Rents:   General Fund	Licenses and Permits		10,613		
General Fund         37,534           Liquid Fuels Fund         297           Capital Projects Fund         2,118           Intergovernmental Revenues:         46,208           General Fund         46,208           Liquid Fuels Fund         205,641           Charges for Services         92,317           Other Revenues         27,344         1,286,057           EXPENDITURES         32,980           General Government         132,980         4,361,243           Public Safety         128,061         20,989           Public Works:         30,989         4,361,243           Sanitation         20,989         4,361,243           Highways and Streets - General Fund and Capital Revenue         452,960         4,361,243           Recreation         6,550         5,560           Employer Paid Benefits, Insurance         158,249         1,138,053           Change in Payroll Liabilities         30           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019         3,223,220           General Fund         3,132,596         3,223,220           Liquid Fuels Fund         8,059         3,223,220           Chital Reserve Fund         82,565         3,223,220           OTHER INFORMATI	Fines, Forfeits, and Costs		368		
Liquid Fuels Fund         2.97           Capital Projects Fund         2,118           Intergovernmental Revenues:         3           General Fund         46,208           Liquid Fuels Fund         205,641           Charges for Services         92,317           Other Revenues         27,344         1,286,057           EXPENDITURES         3         4,361,243           EXPENDITURES         128,061         9           Public Safety         128,061         9           Public Works:         20,989         9           Sanitation         20,989         9           Highways and Streets - General Fund and Capital Revenue         452,960         4           Liquid Fuels Fund         6,550         5           Employer Paid Benefits, Insurance         158,249         1,138,053           Change in Payroll Liabilities         30           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019         3,223,220           General Fund         8,059         3,223,220           Liquid Fuels Fund         8,059         5,3223,220           CTHER INFORMATION         \$ 1,98,866,100         \$ 1,98,866,100	Interest and Rents:				
Capital Projects Fund       2,118         Intergovernmental Revenues:       46,208         General Fund       46,208         Liquid Fuels Fund       205,641         Charges for Sevrices       92,317         Other Revenues       27,344       1,286,057         EXPENDITURES       132,980       4,361,243         Public Safety       128,061       128,061         Public Works:       20,989       1,180,061         Sanitation       20,989       1,180,061         Highways and Streets - General Fund and Capital Revenue       452,960       4,361,243         Recreation       6,550       4,361,243         Recreation       6,550       4,361,243         Change in Payroll Liabilities       3,30,249       1,138,053         Change in Payroll Liabilities       3,323,220         General Fund       3,132,596       3,223,220         Liquid Fuels Fund       8,059       3,223,220         Capital Reserve Fund       82,565       \$ 3,223,220         OTHER INFORMATION       \$ 198,866,100         Taxable Real Estate Assessed Valuation       \$ 198,866,100	General Fund		37 <b>,</b> 534		
Intergovernmental Revenues:   General Fund	Liquid Fuels Fund		297		
General Fund       46,208         Liquid Fuels Fund       205,641         Charges for Services       92,317         Other Revenues       27,344       1,286,057         EXPENDITURES       4,361,243         EXPENDITURES       132,980       Public Safety         Public Safety       128,061       Public Works:         Sanitation       20,989       Public Works:         Sanitation       20,989       Public Works:         Liquid Fuels Fund       238,264       Public Works:         Employer Paid Benefits, Insurance       158,249       1,138,053         Change in Payroll Liabilities       30         CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019       3,223,220         General Fund       3,132,596       3,223,220         Liquid Fuels Fund       8,059       \$ 3,223,220         Capital Reserve Fund       82,565       \$ 3,223,220         OTHER INFORMATION       \$ 198,866,100         Taxable Real Estate Assessed Valuation       \$ 198,866,100	Capital Projects Fund		2,118		
Liquid Fuels Fund         205,641           Charges for Services         92,317           Other Revenues         27,344         1,286,057           EXPENDITURES         4,361,243           General Government         132,980         128,061           Public Safety         128,061         128,061           Public Works:         20,989         149,061           Sanitation         20,989         149,062           Highways and Streets - General Fund and Capital Revenue         452,960         44,062           Liquid Fuels Fund         238,264         46,050           Recreation         6,550         4,1138,053           Employer Paid Benefits, Insurance         158,249         1,138,053           Change in Payroll Liabilities         30           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019         3,223,220           General Fund         3,132,596           Liquid Fuels Fund         8,059           Liquid Fuels Fund         8,059           Capital Reserve Fund         82,565         \$ 3,223,220           OTHER INFORMATION         \$ 198,866,100           Taxable Real Estate Assessed Valuation         \$ 198,866,100	Intergovernmental Revenues:				
Charges for Services         92,317         1,286,057           Other Revenues         27,344         1,286,057           EXPENDITURES         4,361,243           General Government         132,980         128,061           Public Safety         128,061         128,061           Public Works:         20,989         14,286,072           Sanitation         20,989         14,286,072           Highways and Streets - General Fund and Capital Revenue         452,960         44,261,243           Liquid Fuels Fund         6,550         5,262           Employer Paid Benefits, Insurance         158,249         1,138,053           Change in Payroll Liabilities         30           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019         3,223,220           General Fund         3,132,596         3,223,220           Liquid Fuels Fund         8,059         3,223,220           Capital Reserve Fund         82,565         3,223,220           OTHER INFORMATION         \$ 198,866,100           Taxable Real Estate Assessed Valuation         \$ 198,866,100	General Fund		46,208		
Other Revenues         27,344         1,286,057           EXPENDITURES         4,361,243           General Government         132,980         128,061           Public Safety         128,061         128,061           Public Works:         20,989         148,061           Sanitation         20,989         149,060           Highways and Streets - General Fund and Capital Revenue         452,960         452,960           Liquid Fuels Fund         6,550         5,500           Employer Paid Benefits, Insurance         158,249         1,138,053           Change in Payroll Liabilities         30           CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019         3,223,220           General Fund         3,132,596         3,223,220           Liquid Fuels Fund         8,059         3,223,220           Capital Reserve Fund         82,565         3,223,220           OTHER INFORMATION         \$ 198,866,100           Taxable Real Estate Assessed Valuation         \$ 198,866,100	Liquid Fuels Fund		205,641		
EXPENDITURES  General Government 132,980 Public Safety 128,061 Public Works: Sanitation 20,989 Highways and Streets - General Fund and Capital Revenue 452,960 Liquid Fuels Fund 238,264 Recreation 6,550 Employer Paid Benefits, Insurance 158,249 1,138,053  Change in Payroll Liabilities 30  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$\$198,866,100	Charges for Services		92,317		
EXPENDITURES         General Government       132,980         Public Safety       128,061         Public Works:       30,989         Sanitation       20,989         Highways and Streets - General Fund and Capital Revenue       452,960         Liquid Fuels Fund       238,264         Recreation       6,550         Employer Paid Benefits, Insurance       158,249         Change in Payroll Liabilities       30         CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019       3,223,220         General Fund       3,132,596         Liquid Fuels Fund       8,059         Capital Reserve Fund       82,565       \$ 3,223,220         OTHER INFORMATION         Taxable Real Estate Assessed Valuation       \$ 198,866,100	Other Revenues		27,344		1,286,057
General Government       132,980         Public Safety       128,061         Public Works:       20,989         Sanitation       20,989         Highways and Streets - General Fund and Capital Revenue       452,960         Liquid Fuels Fund       238,264         Recreation       6,550         Employer Paid Benefits, Insurance       158,249       1,138,053         Change in Payroll Liabilities       30         CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019       3,223,220         General Fund       3,132,596       3,223,220         Liquid Fuels Fund       8,059       \$3,223,220         Capital Reserve Fund       82,565       \$3,223,220         OTHER INFORMATION       \$198,866,100         Taxable Real Estate Assessed Valuation       \$198,866,100					4,361,243
Public Safety Public Works: Sanitation Pighways and Streets - General Fund and Capital Revenue Liquid Fuels Fund Recreation Employer Paid Benefits, Insurance  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund Liquid Fuels Fund Sa,223,220  General Fund Sa,053 Capital Reserve Fund  OTHER INFORMATION Taxable Real Estate Assessed Valuation  128,061 20,989 452,960	EXPENDITURES				
Public Works: Sanitation 20,989 Highways and Streets - General Fund and Capital Revenue 452,960 Liquid Fuels Fund 238,264 Recreation 6,550 Employer Paid Benefits, Insurance 158,249 1,138,053  Change in Payroll Liabilities 30  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$198,866,100	General Government		132,980		
Sanitation 20,989 Highways and Streets - General Fund and Capital Revenue 452,960 Liquid Fuels Fund 238,264 Recreation 6,550 Employer Paid Benefits, Insurance 158,249 1,138,053  Change in Payroll Liabilities 30  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$198,866,100	Public Safety		128,061		
Highways and Streets - General Fund and Capital Revenue Liquid Fuels Fund Recreation Employer Paid Benefits, Insurance  Change in Payroll Liabilities  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund Liquid Fuels Fund Liquid Fuels Fund Capital Reserve Fund  OTHER INFORMATION Taxable Real Estate Assessed Valuation  452,960 238,264 238,264 21,138,053 30 30 3,223,220 3,223,220 3,223,220 3,223,220 3,223,220 3,223,220 3,223,220	Public Works:				
Liquid Fuels Fund Recreation Employer Paid Benefits, Insurance238,264 6,550 158,2491,138,053Change in Payroll Liabilities30CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019General Fund Liquid Fuels Fund Capital Reserve Fund3,132,596 8,059 \$23,223,220OTHER INFORMATION Taxable Real Estate Assessed Valuation\$ 198,866,100	Sanitation		20,989		
Recreation 6,550 Employer Paid Benefits, Insurance 158,249 1,138,053  Change in Payroll Liabilities 30  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$198,866,100	Highways and Streets - General Fund and Capital Revenue		452,960		
Employer Paid Benefits, Insurance 158,249 1,138,053  Change in Payroll Liabilities 30  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$198,866,100	Liquid Fuels Fund		238,264		
Change in Payroll Liabilities 30  CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$198,866,100	Recreation		6,550		
CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$ 3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$ 198,866,100	Employer Paid Benefits, Insurance				1,138,053
CASH IN BANK AND INVESTMENT BALANCES, December 31, 2019  General Fund 3,132,596 Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$ 3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$ 198,866,100	Change in Payroll Liabilities				30
General Fund       3,132,596         Liquid Fuels Fund       8,059         Capital Reserve Fund       82,565       \$ 3,223,220         OTHER INFORMATION         Taxable Real Estate Assessed Valuation       \$ 198,866,100	•				
General Fund Liquid Fuels Fund Capital Reserve Fund  OTHER INFORMATION Taxable Real Estate Assessed Valuation  3,132,596 8,059 \$ 3,223,220 \$ \$ 3,223,220 \$ \$ 198,866,100	CASIT IN DAINE AND INVESTIGIENT DALANCES, December 31, 2019				3 223 220
Liquid Fuels Fund 8,059 Capital Reserve Fund 82,565 \$ 3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$ 198,866,100	General Fund		3 132 596		5,225,220
Capital Reserve Fund 82,565 \$ 3,223,220  OTHER INFORMATION Taxable Real Estate Assessed Valuation \$ 198,866,100					
OTHER INFORMATION Taxable Real Estate Assessed Valuation \$ 198,866,100	·			¢	3 223 220
Taxable Real Estate Assessed Valuation \$ 198,866,100	capital neserve runa	•	02,303	<u></u>	3,223,220
1	OTHER INFORMATION				
	Taxable Real Estate Assessed Valuation			\$	198,866,100
	Tax Rate				1.0 mills

Published in accordance with Township Code Act of May 1, 1933, Art. V, (P.L. 103). The annual audit and financial report for the Township is available for public inspection at the Township office during normal business hours.