

**AUDIT NOTICE**

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

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

General Fund	\$ 2,872,432	
Liquid Fuels Fund	40,385	
Capital Reserve Fund	162,369	\$ 3,075,186

**RECEIPTS**

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:		
General Fund	37,534	
Liquid Fuels Fund	297	
Capital Projects Fund	2,118	
Intergovernmental Revenues:		
General Fund	46,208	
Liquid Fuels Fund	205,641	
Charges for Services	92,317	
Other Revenues	27,344	1,286,057
		4,361,243

**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**

		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
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.