

Town of Rockville
Balance Sheet
As of April 30, 2025

	Apr 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	1,599.03
DeMille Trust Funds Rsve Acct	61,764.67
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	22,618.97
Rockville Website	128.03
Sidewalk Repair Reserve	5,792.96
Special Events	3,364.71
Tree Project Reserve Account	5,487.85
UPTIF - Designated Cash - Other	70,247.66
Total UPTIF - Designated Cash	172,403.88
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,845.33
Total UPTIF Proprietary Funds	4,909.33
UPTIF - Reserved Cash	
Capital Projects	
Corridor Engineering Fund	90,150.44
Total Capital Projects	90,150.44
Cemetery Fund	12,803.63
CIB Debt Service Fund MBuilding	19,050.10
CIB Debt Service Fund TOffice	6,902.18
Class "C" Road Funds	141,841.31
RAP Tax Fund	8,921.25
Wash Hwy/Transit (A2) Tax Fund	24,849.12
Total UPTIF - Reserved Cash	304,518.03
UPTIF - Unrsrved/dsignated Cash	62,897.46
UPTIF-9083- Debt Rsv Fund MBldg	7,048.99
UPTIF 8357 Debt Rsv Fund TOff	6,076.53
Zions Checking - 0807	10,461.66
Total Checking/Savings	568,465.88
Accounts Receivable	
Accounts Receivable-Prperty Tax	162.05
Accounts Receivable - Other	
Other Receivables	-10.00
Total Accounts Receivable - Other	-10.00
Accounts Receivable - Waste	
BluCan Receivables	-455.69
Solid Waste Receivables	888.27
Accounts Receivable - Waste - Other	1,353.48
Total Accounts Receivable - Waste	1,786.06
Total Accounts Receivable	1,938.11
Total Current Assets	570,403.99
TOTAL ASSETS	570,403.99
LIABILITIES & EQUITY	

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	Apr 30, 25
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-7.43
Total Accounts Payable	-7.43
Other Current Liabilities	
Payroll Liabilities	860.69
Unearned Revenue	50.00
Utah Sales Tax Payable	1.16
Total Other Current Liabilities	911.85
Total Current Liabilities	904.42
Total Liabilities	904.42
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	163,869.31
Net Income	42,561.06
Total Equity	569,499.57
TOTAL LIABILITIES & EQUITY	570,403.99