

Town of Rockville
Balance Sheet
As of May 31, 2025

	May 31, 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	1,604.96
DeMille Trust Funds Rsve Acct	61,993.24
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	22,702.70
Rockville Website	128.03
Sidewalk Repair Reserve	5,793.21
Special Events	3,377.17
Tree Project Reserve Account	5,674.29
UPTIF - Designated Cash - Other	70,247.66
Total UPTIF - Designated Cash	172,921.26
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	
RAP Tax	-342.07
Capital Projects	
Corridor Engineering Fund	90,484.16
Total Capital Projects	90,484.16
Cemetery Fund	12,898.18
CIB Debt Service Fund MBuilding	19,875.39
CIB Debt Service Fund TOffice	7,295.60
Class "C" Road Funds	149,617.36
RAP Tax Fund	8,953.04
Wash Hwy/Transit (A2) Tax Fund	24,941.11
Total UPTIF - Reserved Cash	313,722.77
UPTIF - Unsrved/dsignated Cash	56,247.54
UPTIF-9083- Debt Rsv Fund MBldg	7,075.76
UPTIF 8357 Debt Rsv Fund TOff	6,099.61
Zions Checking - 0807	11,878.66
Total Checking/Savings	573,004.93
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	11.91
Solid Waste Receivables	3,650.02
Accounts Receivable - Waste - Other	1,941.66
Total Accounts Receivable - Waste	5,603.59
Total Accounts Receivable	5,755.64
Total Current Assets	578,760.57
TOTAL ASSETS	578,760.57

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	May 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	382.35
Unearned Revenue	50.00
Utah Sales Tax Payable	1.16
Total Other Current Liabilities	433.51
Total Current Liabilities	425.08
Total Liabilities	425.08
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,776.64
Fund Balance Reserved	265,420.29
Retained Earnings	163,869.31
Net Income	51,370.21
Total Equity	578,335.49
TOTAL LIABILITIES & EQUITY	578,760.57