

**Town of Rockville**  
**Balance Sheet**  
**As of May 31, 2025**

May 31, 25

<b>ASSETS</b>	
<b>Current Assets</b>	
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 Acnt	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
<b>Total UPTIF - Designated Cash</b>	<b>172,921.26</b>
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,845.33
<b>Total UPTIF Proprietary Funds</b>	<b>4,909.33</b>
UPTIF - Reserved Cash	
RAP Tax	-342.07
Capital Projects	
Corridor Engineering Fund	90,484.16
<b>Total Capital Projects</b>	<b>90,484.16</b>
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
<b>Total UPTIF - Reserved Cash</b>	<b>313,722.77</b>
UPTIF - Unrsrved/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
<b>Total Checking/Savings</b>	<b>573,004.93</b>
Accounts Receivable	
Accounts Receivable-Prperty Tax	162.05
Accounts Receivable - Other	
Other Receivables	-10.00
<b>Total Accounts Receivable - Other</b>	<b>-10.00</b>
Accounts Receivable - Waste	
BluCan Receivables	11.91
Solid Waste Receivables	3,650.02
Accounts Receivable - Waste - Other	1,941.66
<b>Total Accounts Receivable - Waste</b>	<b>5,603.59</b>
<b>Total Accounts Receivable</b>	<b>5,755.64</b>
<b>Total Current Assets</b>	<b>578,760.57</b>
<b>TOTAL ASSETS</b>	<b>578,760.57</b>

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06/05/25

Accrual Basis

**Town of Rockville**  
**Balance Sheet**  
**As of May 31, 2025**

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