

# TOWN OF ROCKVILLE

## Balance Sheet

As of July 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Clearing Account	37.04
Petty Cash	100.00
Petty Cash - Cemetery	50.00
UPTIF - Designated Cash	70,247.66
115 Bridge Road Security Depos	0.00
115 Bridge Road-Last month rent	0.00
Apartment Rental Deposit	300.00
Apartment-Last Month's Rent	500.00
Cemetery - Water project	1,634.84
DeMille Trust Funds Rsve Acct	62,489.84
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	22,884.58
Rockville Website	128.03
Sidewalk Repair Reserve	5,839.73
Special Events	3,404.23
Tree Project Reserve Account	5,885.99
<b>Total UPTIF - Designated Cash</b>	<b>173,914.90</b>
UPTIF - Reserved Cash	
American Rescue Plan	0.00
Capital Project-Bridge Project	0.00
Fundraising/Donations	0.00
<b>Total Capital Project-Bridge Project</b>	<b>0.00</b>
Capital Projects	0.00
Corridor Engineering Fund	91,209.10
Maintenance Bldg	88.42
<b>Total Capital Projects</b>	<b>91,297.52</b>
Capital Projects-Town Office	
CARES Funds	0.00
Cemetery Fund	12,984.21
CIB Debt Service Fund MBuilding	20,526.01
CIB Debt Service Fund TOffice	7,722.06
Class "C" Road Funds	151,026.98
RAP Tax	-1,179.10
RAP Tax Fund	9,023.53
Wash Hwy/Transit (A2) Tax Fund	25,140.94

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As of July 31, 2025

	TOTAL
<b>Total UPTIF - Reserved Cash</b>	<b>316,542.15</b>
UPTIF - Unrsrved/dsignated Cash	45,827.80
UPTIF 8357 Debt Rsv Fund TOff	6,145.31
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-9083- Debt Rsv Fund MBldg	7,128.77
Zions Checking - 0807	-5,130.81
Zions Checking - 8040	0.00
<b>Total Bank Accounts</b>	<b>\$549,524.49</b>
Accounts Receivable	
Accounts Receivable - Other	
Donations	0.00
Other Receivables	-85.00
<b>Total Accounts Receivable - Other</b>	<b>-85.00</b>
Accounts Receivable - Waste	1,852.19
1200 Solid Waste Receivables	301.67
BluCan Receivables	-354.09
<b>Total Accounts Receivable - Waste</b>	<b>1,799.77</b>
Accounts Receivable-Prperty Tax	162.05
<b>Total Accounts Receivable</b>	<b>\$1,876.82</b>
Other Current Assets	
1499 Undeposited Funds	-34.40
Due From Other Governments	0.00
Inventory Asset-1	742.50
Prepaid Expense	0.00
QuickBooks Tax Holding Account	0.00
<b>Total Other Current Assets</b>	<b>\$708.10</b>
<b>Total Current Assets</b>	<b>\$552,109.41</b>
<b>TOTAL ASSETS</b>	<b>\$552,109.41</b>

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## Balance Sheet

As of July 31, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43
<b>Total Accounts Payable</b>	<b>\$ -8.43</b>
Other Current Liabilities	
2100 Payroll Liabilities	382.35
Federal Taxes (941/943/944)	615.95
UT Income Tax	-119.36
<b>Total 2100 Payroll Liabilities</b>	<b>878.94</b>
Clerk's additional insurance	0.00
Deferred Revenue	0.00
Unearned Revenue	50.00
Utah Sales Tax Payable	5.03
<b>Total Other Current Liabilities</b>	<b>\$933.97</b>
<b>Total Current Liabilities</b>	<b>\$925.54</b>
<b>Total Liabilities</b>	<b>\$925.54</b>
Equity	
1110 Retained Earnings	191,508.73
3000 Opening Balance Equity	750.00
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,829.65
Fund Balance Reserved	265,420.29
Rsvd Fund Bal-Capital Projects	0.00
Net Income	-4,223.84
<b>Total Equity</b>	<b>\$551,183.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$552,109.41</b>