

TOWN OF ROCKVILLE

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
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	1,628.82
DeMille Trust Funds Rsve Accnt	62,907.17
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	23,026.00
Rockville Website	128.03
Sidewalk Repair Reserve	5,878.88
Special Events	3,426.94
Tree Project Reserve Account	5,196.04
Total UPTIF - Designated Cash	173,839.54
UPTIF - Reserved Cash	
American Rescue Plan	0.00
Capital Project-Bridge Project	0.00
Fundraising/Donations	0.00
Total Capital Project-Bridge Project	0.00
Capital Projects	0.00
Corridor Engineering Fund	91,819.50
Maintenance Bldg	0.00
Total Capital Projects	91,819.50
Capital Projects-Town Office	
CARES Funds	0.00
Cemetery Fund	13,088.28
CIB Debt Service Fund MBuilding	15,512.34
CIB Debt Service Fund TOffice	4,580.84
Class "C" Road Funds	166,322.09
RAP Tax	0.00
Total Class "C" Road Funds	166,322.09
RAP Tax Fund	7,728.78
Wash Hwy/Transit (A2) Tax Fund	25,308.95

	TOTAL
Total UPTIF - Reserved Cash	324,360.78
UPTIF - Unrsrved/dsgnated Cash	32,018.33
UPTIF 8357 Debt Rsv Fund TOff	6,190.84
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,845.33
Total UPTIF Proprietary Funds	4,909.33
UPTIF-9083- Debt Rsv Fund MBldg	7,181.59
Zions Checking - 0807	-16,252.00
Zions Checking - 8040	0.00
Total Bank Accounts	\$532,435.45
Accounts Receivable	
Accounts Receivable - Other	
Donations	0.00
Other Receivables	-85.00
Total Accounts Receivable - Other	-85.00
Accounts Receivable - Waste	1,147.39
1200 Solid Waste Receivables	-1,038.73
BluCan Receivables	-447.39
Total Accounts Receivable - Waste	-338.73
Accounts Receivable-Prperty Tax	2,045.33
Total Accounts Receivable	\$1,621.60
Other Current Assets	
1499 Undeposited Funds	-34.40
Due From Other Governments	0.00
Inventory Asset-1	735.00
Prepaid Expense	0.00
QuickBooks Tax Holding Account	221.70
Total Other Current Assets	\$922.30
Total Current Assets	\$534,979.35
TOTAL ASSETS	\$534,979.35
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LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-16.11
Total Accounts Payable	\$ -16.11
Credit Cards	
Credit Card payment	149.90
Total Credit Cards	\$149.90
Other Current Liabilities	
2100 Payroll Liabilities	382.35
Federal Taxes (941/943/944)	643.50
UT Income Tax	106.49

	TOTAL
Total 2100 Payroll Liabilities	1,132.34
Clerk's additional insurance	0.00
Deferred Revenue	0.00
Unearned Revenue	50.00
Utah Sales Tax Payable	5.03
Total Other Current Liabilities	\$1,187.37
Total Current Liabilities	\$1,321.16
Total Liabilities	\$1,321.16
Equity	
1110 Retained Earnings	180,066.28
3000 Opening Balance Equity	750.00
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,882.47
Fund Balance Reserved	265,420.29
Rsvd Fund Bal-Capital Projects	0.00
Net Income	-10,359.89
Total Equity	\$533,658.19
TOTAL LIABILITIES AND EQUITY	\$534,979.35