

Balance Sheet
TOWN OF ROCKVILLE
As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Clearing Account	37.04
Petty Cash	100.00
Petty Cash - Cemetery	50.00
UPTIF 8357 Debt Rsv Fund TOff	6,234.40
UPTIF-9083- Debt Rsv Fund MBldg	7,232.12
UPTIF - Designated Cash	\$70,247.66
115 Bridge Road-Last month rent	0.00
115 Bridge Road Security Depos	0.00
Apartment-Last Month's Rent	500.00
Apartment Rental Deposit	300.00
Cemetery - Water project	1,667.78
DeMille Trust Funds Rsve Acnt	63,341.41
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	23,188.30
Rockville Website	128.03
Sidewalk Repair Reserve	5,920.32
Special Events	3,451.09
Tree Project Reserve Account	5,903.40
Total for UPTIF - Designated Cash	\$175,247.99
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,845.33
Total for UPTIF Proprietary Funds	\$4,909.33
UPTIF - Reserved Cash	
American Rescue Plan	0.00
Capital Project-Bridge Project	\$0.00
Fundraising/Donations	0.00
Total for Capital Project-Bridge Project	\$0.00
Capital Projects	\$0.00
Corridor Engineering Fund	92,466.70
Maintenance Bldg	0.00

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DISTRIBUTION ACCOUNT	TOTAL
Total for Capital Projects	\$92,466.70
Capital Projects-Town Office	0.00
CARES Funds	13,180.54
Cemetery Fund	17,960.83
CIB Debt Service Fund MBuilding	6,115.04
CIB Debt Service Fund TOffice	\$164,324.50
Class "C" Road Funds	0.00
RAP Tax	\$164,324.50
Total for Class "C" Road Funds	\$164,324.50
RAP Tax Fund	3,017.00
Wash Hwy/Transit (A2) Tax Fund	25,049.34
Total for UPTIF - Reserved Cash	\$322,113.95
UPTIF - Unrsrvd/dsgnated Cash	26,273.82
Zions Checking - 0807	7,187.18
Zlons Checking - 8040	0.00
Total for Bank Accounts	\$549,385.83
Accounts Receivable	
Accounts Receivable - Other	
Donations	0.00
Other Receivables	-85.00
Total for Accounts Receivable - Other	-\$85.00
Accounts Receivable-Prperty Tax	2,045.33
Accounts Receivable - Waste	\$1,145.16
1200 Solid Waste Receivables	2,517.65
BluCan Receivables	-436.84
Total for Accounts Receivable - Waste	\$3,225.97
Total for Accounts Receivable	\$5,186.30
Other Current Assets	
1499 Undeposited Funds	30.61
Due From Other Governments	0.00
Inventory Asset-1	735.00
Prepaid Expense	0.00
QuickBooks Tax Holding Account	0.00
Total for Other Current Assets	\$765.61
Total for Current Assets	\$555,337.74
Total for Assets	\$555,337.74

Balance Sheet
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As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,951.69
Total for Accounts Payable	\$5,951.69
Credit Cards	
Credit Card payment	149.90
Total for Credit Cards	\$149.90
Other Current Liabilities	
2100 Payroll Liabilities	\$382.35
Federal Taxes (941/943/944)	427.38
UT Income Tax	-30.51
Total for 2100 Payroll Liabilities	\$779.22
Clerk's additional insurance	0.00
Deferred Revenue	0.00
Unearned Revenue	50.00
Utah Sales Tax Payable	6.39
Total for Other Current Liabilities	\$835.61
Total for Current Liabilities	\$6,937.20
Total for Liabilities	\$6,937.20
Equity	
3000 Opening Balance Equity	750.00
Fund Balance - Designated	85,899.04
Fund Balance Reserved	265,420.29
Fund Balance - Unreserved	11,933.00
Rsvd Fund Bal-Capital Projects	0.00
1110 Retained Earnings	180,078.52
Net Income	4,319.69
Total for Equity	\$548,400.54
Total for Liabilities and Equity	\$555,337.74