

**Balance Sheet**  
**TOWN OF ROCKVILLE**  
As of Mar 31, 2026

	<b>TOTAL</b>
<hr/>	
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Clearing Account	37.04
Petty Cash	100.00
Petty Cash - Cemetery	50.00
UPTIF 8357 Debt Rsv Fund TOff	6,315.34
UPTIF-9083- Debt Rsv Fund MBldg	7,326.02
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	1,702.45
DeMille Trust Funds Rsve Acctnt	64,186.97
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	23,485.61
Rockville Website	128.03
Sidewalk Repair Reserve	5,995.68
Special Events	3,502.98
Tree Project Reserve Account	7,155.12
<b>Total for UPTIF - Designated Cash</b>	<b>\$177,804.50</b>
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,910.52
<b>Total for UPTIF Proprietary Funds</b>	<b>\$4,974.52</b>
UPTIF - Reserved Cash	
American Rescue Plan	0.00
Capital Project-Bridge Project	\$0.00
Fundraising/Donations	0.00
<b>Total for Capital Project-Bridge Project</b>	<b>\$0.00</b>
Capital Projects	\$0.00
Corridor Engineering Fund	93,672.15
Maintenance Bldg	0.00
<b>Total for Capital Projects</b>	<b>\$93,672.15</b>
Capital Projects-Town Office	
CARES Funds	0.00
Cemetery Fund	13,344.35
CIB Debt Service Fund MBuilding	22,336.74
CIB Debt Service Fund TOffice	8,797.81
Class "C" Road Funds	\$180,968.49
RAP Tax	0.00

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As of Mar 31, 2026

	TOTAL
<b>Total for 2100 Payroll Liabilities</b>	<b>\$485.48</b>
Clerk's additional insurance	0.00
Deferred Revenue	0.00
Federal W/H Payable	-523.73
Unearned Revenue	50.00
Utah Sales Tax Payable	7.02
<b>Total for Other Current Liabilities</b>	<b>\$18.77</b>
<b>Total for Current Liabilities</b>	<b>\$199.99</b>
<b>Total for Liabilities</b>	<b>\$199.99</b>
Equity	
3000 Opening Balance Equity	750.00
Fund Balance - Designated	85,899.04
Fund Balance Reserved	265,420.29
Fund Balance - Unreserved	12,051.38
Rsvd Fund Bal-Capital Projects	0.00
1110 Retained Earnings	180,078.52
Net Income	-43,354.64
<b>Total for Equity</b>	<b>\$500,844.59</b>
<b>Total for Liabilities and Equity</b>	<b>\$501,044.58</b>