

TOWN OF ROCKVILLE

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
9180 UPTIF-9180-Class "C" Road Funds	144,758.61
Capital Projects-Corridor Engineering Fund & Interest	94,708.06
Capital Projects-Corridor Engineering Fund & Interest	0.00
Class "C" Road Funds	0.00
Clearing Account	0.00
Maintenance Bldg	0.00
Petty Cash	150.00
UPTIF - Designated Cash	\$70,247.66
Apartment Rental Deposit	300.00
Apartment-Last Month's Rent	500.00
Cemetery - Water project	1,720.17
DeMille Trust Funds Rsve Acct	64,822.68
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	23,731.14
Rockville Website	128.03
Sidewalk Repair Reserve	6,058.26
Special Events	3,546.42
Tree Project Reserve Account	6,305.95
Total for UPTIF - Designated Cash	\$177,960.31
UPTIF - Reserved Cash	
Capital Projects-Town Office (deleted)	
Cemetery Fund	13,483.69
CIB Debt Service Fund MBuilding	0.00
CIB Debt Service Fund TOffice	0.00
Wash Hwy/Transit (A2) Tax Fund	25,648.66
Total for UPTIF - Reserved Cash	\$39,132.35
UPTIF - Unrsrved/dsignated Cash	65,775.98
UPTIF 8357 Debt Rsv Fund TOff	17,113.85
UPTIF 9083 Debt Rsv Fund MBldg	32,871.86
Waste Collection Enterprise	\$4,910.52
Solid Waste Dumpster Key Dep	64.00
Total for Waste Collection Enterprise	\$4,974.52
Zions Checking - 0807	21,713.50
Total for Bank Accounts	\$599,159.04
Accounts Receivable	
5000 Accounts Receivable - Waste	-\$900.96
BluCan Receivables	-323.39
Total for 5000 Accounts Receivable - Waste	-\$1,224.35
Accounts Receivable-Prperty Tax	2,045.33
Donations	-261.00
Total for Accounts Receivable	\$559.98

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	TOTAL
Other Current Assets	
1499 Undeposited Funds	-34.40
Inventory Asset-1	735.00
QuickBooks Tax Holding Account	0.00
Total for Other Current Assets	\$700.60
Total for Current Assets	\$600,419.62
Total for Assets	\$600,419.62
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-64.69
Total for Accounts Payable	-\$64.69
Other Current Liabilities	
Federal Taxes (941/943/944)	\$380.59
Federal Taxes (941/943/944)	102.63
Federal Unemployment (940)	1.76
UT Income Tax	-235.00
UT Unemployment Tax	0.00
Total for Federal Taxes (941/943/944)	\$249.98
Utah Sales Tax Payable	14.53
Total for Other Current Liabilities	\$264.51
Total for Current Liabilities	\$199.82
Total for Liabilities	\$199.82
Equity	
3000 Opening Balance Equity	86,774.95
Fund Balance - Unreserved	12,173.74
Fund Balance Reserved	265,420.29
1110 Retained Earnings	171,926.77
Net Income	63,924.05
Total for Equity	\$600,219.80
Total for Liabilities and Equity	\$600,419.62