

TOWN OF ROCKVILLE

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
41-3100-3131 Class "C" Road Funds	0.00
Clearing Account	37.04
Maintenance Bldg	0.00
Petty Cash	150.00
UPTF Class "C" Road Funds 9180	153,040.94
UPTIF - Designated Cash	\$70,247.66
10-4591-4790 Cemetery - Water project	1,725.53
Apartment Rental Deposit	300.00
Apartment-Last Month's Rent	500.00
DeMille Trust Funds Rsve Acct	65,038.50
Grafton Road Maintenance	600.00
Pet Deposit	0.00
Rockville Bridge Maint Fund	23,810.15
Rockville Website	128.03
Sidewalk Repair Reserve	6,078.43
Special Events	3,558.23
Tree Project Reserve Account	6,460.26
Total for UPTIF - Designated Cash	\$178,446.79
UPTIF - Reserved Cash	
10-4590-0000 Cemetery Fund	13,528.58
Capital Projects-Town Office (deleted)	
CIB Debt Service Fund MBuilding	0.00
CIB Debt Service Fund TOffice	0.00
Total for UPTIF - Reserved Cash	\$13,528.58
UPTIF - Unrsrved/dsignated Cash	52,336.07
UPTIF 8357 Debt Rsv Fund TOff	17,909.20
UPTIF 9083 Debt Rsv Fund MBldg	34,151.36
Wash County RAP Tax Fund	-41,182.49
Waste Collection Enterprise	\$4,910.52
Solid Waste Dumpster Key Dep	64.00
Total for Waste Collection Enterprise	\$4,974.52
Zions Checking - 0807	2,843.36
Total for Bank Accounts	\$416,235.37
Accounts Receivable	
5000 Accounts Receivable - Waste	\$1,909.25
BluCan Receivables	-279.73
Total for 5000 Accounts Receivable - Waste	\$1,629.52
Accounts Receivable-Prperty Tax	2,045.33
Donations	0.00
Total for Accounts Receivable	\$3,674.85

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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	\$420,610.82
Total for Assets	\$420,610.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-409.15
Total for Accounts Payable	-\$409.15
Other Current Liabilities	
10-4144-4110 Payroll Liabilities	-\$602.80
UT Income Tax	220.91
Total for 10-4144-4110 Payroll Liabilities	-\$381.89
Federal Taxes (941/943/944)	\$1,532.58
Federal Unemployment (940)	1.76
UT Income Tax	-235.00
UT Unemployment Tax	0.00
Total for Federal Taxes (941/943/944)	\$1,299.34
Utah Sales Tax Payable	11,622.58
Total for Other Current Liabilities	\$12,540.03
Total for Current Liabilities	\$12,130.88
Total for Liabilities	\$12,130.88
Equity	
3000 Opening Balance Equity	86,774.95
Fund Balance - Unreserved	12,173.74
Fund Balance Reserved	265,420.29
1110 Retained Earnings	53,283.72
Net Income	-9,172.76
Total for Equity	\$408,479.94
Total for Liabilities and Equity	\$420,610.82