

8:47 AM

10/05/20

Accrual Basis

Town of Rockville

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
Petty Cash - Cemetery	50.00
UPTIF - Designated Cash	
Apartment-Last Month's Rent	500.00
Apartment Rental Deposit	300.00
Cemetery - Water project	1,372.52
DeMille Trust Funds Rsve Acct	53,063.00
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	14,759.09
Rockville Website	128.03
Sidewalk Repair Reserve	5,389.52
Special Events	5,461.28
Tree Project Reserve Account	4,556.58
Total UPTIF - Designated Cash	85,930.02
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	-285.68
Total UPTIF Proprietary Funds	-221.68
UPTIF - Reserved Cash	
Capital Project - Maint Bldg	28,993.94
CARES Funds	4,831.44
Cemetery Fund	17,641.46
CIB Debt Service Fund	399.56
Class "C" Road Funds	87,155.11
RAP Tax Fund	6,193.95
Wash Hwy/Transit (A2) Tax Fund	1,423.33
Total UPTIF - Reserved Cash	146,638.79
UPTIF - Unrsrved/dsignated Cash	90,068.84
UPTIF 8357 CIB Reserve Fund	5,278.05
Zions Checking - 0807	7,318.80
Total Checking/Savings	335,162.82
Accounts Receivable	
Accounts Receivable-Prperty Tax	1,127.58
Accounts Receivable - Waste	
BluCan Receivables	-295.70
Solid Waste Receivables	-979.19
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	89.58
Total Accounts Receivable	1,217.16
Other Current Assets	
Due From Other Governments	-3,911.25
Total Other Current Assets	-3,911.25
Total Current Assets	332,468.73
TOTAL ASSETS	332,468.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,602.37
Unearned Revenue	50.00

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	Sep 30, 20
Utah Sales Tax Payable	18.91
Total Other Current Liabilities	1,671.28
Total Current Liabilities	1,671.28
Total Liabilities	1,671.28
Equity	
Fund Balance - Designated	75,566.80
Fund Balance - Unreserved	37,654.67
Fund Balance Reserved	194,498.37
Retained Earnings	32,041.89
Net Income	-8,964.28
Total Equity	330,797.45
TOTAL LIABILITIES & EQUITY	332,468.73