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12/04/20

Accrual Basis

Town of Rockville

Balance Sheet

As of November 30, 2020

	Nov 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	1,373.75
DeMille Trust Funds Rsve Acct	53,110.61
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	14,772.33
Rockville Website	128.03
Sidewalk Repair Reserve	5,394.35
Special Events	5,466.18
Tree Project Reserve Account	4,518.88
Total UPTIF - Designated Cash	85,964.13
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	8,482.56
Total UPTIF Proprietary Funds	8,546.56
UPTIF - Reserved Cash	
Capital Project - Maint Bldg	29,076.34
CARES Funds	15,013.86
Cemetery Fund	19,358.43
CIB Debt Service Fund	1,197.90
Class "C" Road Funds	92,707.30
RAP Tax Fund	5,624.14
Wash Hwy/Transit (A2) Tax Fund	2,173.80
Total UPTIF - Reserved Cash	165,151.77
UPTIF - Unsrved/dsignated Cash	81,201.21
UPTIF 8357 CIB Reserve Fund	5,282.63
Zions Checking - 0807	18,366.14
Total Checking/Savings	364,662.44
Accounts Receivable	
Accounts Receivable-Prperty Tax	457.58
Accounts Receivable - Waste	
BluCan Receivables	14.77
Solid Waste Receivables	1,032.89
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	2,412.13
Total Accounts Receivable	2,869.71
Other Current Assets	
Due From Other Governments	-3,911.25
Undeposited Funds	81.42
Total Other Current Assets	-3,829.83
Total Current Assets	363,702.32
TOTAL ASSETS	363,702.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,152.95
Unearned Revenue	50.00

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As of November 30, 2020

	Nov 30, 20
Utah Sales Tax Payable	22.55
Total Other Current Liabilities	1,225.50
Total Current Liabilities	1,225.50
Total Liabilities	1,225.50
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	22,715.09
Total Equity	362,476.82
TOTAL LIABILITIES & EQUITY	363,702.32