

Town of Rockville
Balance Sheet
As of January 31, 2021

	Jan 31, 21
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	1,374.92
DeMille Trust Funds Rsve Acct	53,155.38
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	15,785.19
Rockville Website	128.03
Sidewalk Repair Reserve	10,400.92
Special Events	5,470.78
Tree Project Reserve Account	4,856.15
Total UPTIF - Designated Cash	92,371.37
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	8,482.56
UPTIF Proprietary Funds - Other	10.51
Total UPTIF Proprietary Funds	8,557.07
UPTIF - Reserved Cash	
Capital Projects	
Corridor Engineering Fund	15,006.07
Maintenance Bldg	39,104.90
Total Capital Projects	54,110.97
Cemetery Fund	19,874.99
CIB Debt Service Fund	1,996.24
Class "C" Road Funds	97,362.98
RAP Tax Fund	6,388.44
Wash Hwy/Transit (A2) Tax Fund	2,845.04
Total UPTIF - Reserved Cash	182,578.66
UPTIF - Unrsrved/dsignated Cash	130,116.00
UPTIF 8357 CIB Reserve Fund	5,286.93
Zions Checking - 0807	5,778.85
Total Checking/Savings	424,838.88
Accounts Receivable	
Accounts Receivable-Prperty Tax	771.64
Accounts Receivable - Waste	
BluCan Receivables	-242.65
Solid Waste Receivables	-651.79
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	470.03
Total Accounts Receivable	1,241.67
Other Current Assets	
Due From Other Governments	-3,911.25
Undeposited Funds	46.59
Total Other Current Assets	-3,864.66
Total Current Assets	422,215.89
TOTAL ASSETS	422,215.89
LIABILITIES & EQUITY	

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	Jan 31, 21
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,163.15
Unearned Revenue	50.00
Utah Sales Tax Payable	23.28
Total Other Current Liabilities	1,236.43
Total Current Liabilities	1,236.43
Total Liabilities	1,236.43
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	81,217.73
Total Equity	420,979.46
TOTAL LIABILITIES & EQUITY	422,215.89