

Town of Rockville

Balance Sheet

As of March 31, 2021

	Mar 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	1,375.96
DeMille Trust Funds Rsve Acct	53,195.21
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	15,797.02
Rockville Website	128.03
Sidewalk Repair Reserve	10,408.72
Special Events	5,474.88
Tree Project Reserve Account	5,193.30
Total UPTIF - Designated Cash	92,773.12
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	7,417.14
Total UPTIF Proprietary Funds	7,481.14
UPTIF - Reserved Cash	
Capital Projects	
Corridor Engineering Fund	15,017.31
Maintenance Bldg	38,135.47
Total Capital Projects	53,152.78
Cemetery Fund	20,089.96
CIB Debt Service Fund	2,794.58
Class "C" Road Funds	86,102.35
RAP Tax Fund	7,564.33
Wash Hwy/Transit (A2) Tax Fund	3,508.40
Total UPTIF - Reserved Cash	173,212.40
UPTIF - Unrsrved/dsignated Cash	133,797.22
UPTIF 8357 CIB Reserve Fund	5,290.66
Zions Checking - 0807	2,781.67
Total Checking/Savings	415,486.21
Accounts Receivable	
Accounts Receivable-Prperty Tax	771.64
Accounts Receivable - Waste	
BluCan Receivables	26.49
Solid Waste Receivables	-561.14
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	829.82
Total Accounts Receivable	1,601.46
Other Current Assets	
Due From Other Governments	-3,911.25
Total Other Current Assets	-3,911.25
Total Current Assets	413,176.42
TOTAL ASSETS	413,176.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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04/09/21

Accrual Basis

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Other Current Liabilities	
Payroll Liabilities	1,702.53
Unearned Revenue	50.00
Utah Sales Tax Payable	23.39
Total Other Current Liabilities	1,775.92
Total Current Liabilities	1,775.92
Total Liabilities	1,775.92
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	71,638.77
Total Equity	411,400.50
TOTAL LIABILITIES & EQUITY	413,176.42