

Town of Rockville

Balance Sheet

As of April 30, 2021

	Apr 30, 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	16,797.02
Rockville Website	128.03
Sidewalk Repair Reserve	11,408.72
Special Events	5,474.88
Tree Project Reserve Account	5,193.30
Total UPTIF - Designated Cash	94,773.12
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	43,135.47
Total Capital Projects	58,152.78
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	178,212.40
UPTIF - Unrsrved/dsignated Cash	115,510.91
UPTIF 8357 CIB Reserve Fund	5,290.66
Zions Checking - 0807	6,723.37
Total Checking/Savings	408,141.60
Accounts Receivable	
Accounts Receivable-Prperty Tax	408.45
Accounts Receivable - Waste	
BluCan Receivables	-286.28
Solid Waste Receivables	-1,925.71
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	-847.52
Total Accounts Receivable	-439.07
Other Current Assets	
Due From Other Governments	-3,911.25
Undeposited Funds	-52.40
Total Other Current Assets	-3,963.65
Total Current Assets	403,738.88
TOTAL ASSETS	403,738.88
LIABILITIES & EQUITY	
Liabilities	

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05/05/21

Accrual Basis

Town of Rockville
Balance Sheet
As of April 30, 2021

	Apr 30, 21
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,415.31
Unearned Revenue	50.00
Utah Sales Tax Payable	25.52
Total Other Current Liabilities	1,490.83
Total Current Liabilities	1,490.83
Total Liabilities	1,490.83
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	62,486.32
Total Equity	402,248.05
TOTAL LIABILITIES & EQUITY	403,738.88