

9:56 AM

08/05/21

Accrual Basis

Town of Rockville

Balance Sheet

As of July 31, 2021

	Jul 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	1,377.46
DeMille Trust Funds Rsve Accnt	53,252.47
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	15,213.96
Rockville Website	128.03
Sidewalk Repair Reserve	1,654.07
Special Events	5,480.77
Tree Project Reserve Account	5,699.22
Total UPTIF - Designated Cash	84,005.98
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	10,114.43
Total UPTIF Proprietary Funds	10,178.43
UPTIF - Reserved Cash	
Capital Projects	
Corridor Engineering Fund	15,033.48
Maintenance Bldg	15,181.92
Total Capital Projects	30,215.40
Cemetery Fund	20,662.17
CIB Debt Service Fund	3,992.07
Class "C" Road Funds	91,453.64
RAP Tax Fund	8,459.51
Wash Hwy/Transit (A2) Tax Fund	4,661.30
Total UPTIF - Reserved Cash	159,444.09
UPTIF - Unrsrved/dsignated Cash	100,078.68
UPTIF 8357 CIB Reserve Fund	5,295.90
Zions Checking - 0807	6,020.50
Total Checking/Savings	365,173.58
Accounts Receivable	
Accounts Receivable-Prperty Tax	84.25
Accounts Receivable - Waste	
BluCan Receivables	-346.20
Solid Waste Receivables	-1,289.23
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	-270.96
Total Accounts Receivable	-186.71
Other Current Assets	
Due From Other Governments	-3,911.25
Undeposited Funds	46.59
Total Other Current Assets	-3,864.66
Total Current Assets	361,122.21
TOTAL ASSETS	361,122.21
LIABILITIES & EQUITY	
Liabilities	

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Town of Rockville

Balance Sheet

As of July 31, 2021

	Jul 31, 21
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,196.25
Unearned Revenue	50.00
Utah Sales Tax Payable	25.52
Total Other Current Liabilities	1,271.77
Total Current Liabilities	1,271.77
Total Liabilities	1,271.77
Equity	
Fund Balance - Designated	75,566.80
Fund Balance - Unreserved	37,654.67
Fund Balance Reserved	194,498.37
Retained Earnings	51,437.62
Net Income	692.98
Total Equity	359,850.44
TOTAL LIABILITIES & EQUITY	361,122.21