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09/10/21

Accrual Basis

Town of Rockville

Balance Sheet

As of August 31, 2021

	Aug 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	1,378.30
DeMille Trust Funds Rsve Acct	53,284.44
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	15,223.09
Rockville Website	128.03
Sidewalk Repair Reserve	1,655.06
Special Events	5,484.06
Tree Project Reserve Account	6,036.11
Total UPTIF - Designated Cash	84,389.09
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	10,682.04
Total UPTIF Proprietary Funds	10,746.04
UPTIF - Reserved Cash	
American Rescue Plan	15,927.56
Capital Projects	
Corridor Engineering Fund	15,042.50
Maintenance Bldg	15,191.04
Total Capital Projects	30,233.54
Cemetery Fund	23,558.36
CIB Debt Service Fund	4,790.39
Class "C" Road Funds	90,949.73
RAP Tax Fund	9,413.25
Wash Hwy/Transit (A2) Tax Fund	5,596.97
Total UPTIF - Reserved Cash	180,469.80
UPTIF - Unsrved/dsignated Cash	94,571.43
UPTIF 8357 CIB Reserve Fund	5,299.00
Zions Checking - 0807	10,717.02
Total Checking/Savings	386,342.38
Accounts Receivable	
Accounts Receivable-Prperty Tax	467.32
Accounts Receivable - Waste	
BluCan Receivables	139.97
Solid Waste Receivables	517.68
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	2,022.12
Total Accounts Receivable	2,489.44
Total Current Assets	388,831.82
TOTAL ASSETS	388,831.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14.25

Town of Rockville
Balance Sheet
As of August 31, 2021

	Aug 31, 21
Total Accounts Payable	14.25
Other Current Liabilities	
Payroll Liabilities	1,425.47
Unearned Revenue	50.00
Utah Sales Tax Payable	25.52
Total Other Current Liabilities	1,500.99
Total Current Liabilities	1,515.24
Total Liabilities	1,515.24
Equity	
Fund Balance - Designated	84,005.98
Fund Balance - Unreserved	130,519.15
Fund Balance Reserved	125,236.60
Retained Earnings	22,819.76
Net Income	24,735.09
Total Equity	387,316.58
TOTAL LIABILITIES & EQUITY	388,831.82