

Town of Rockville
Balance Sheet
As of November 30, 2021

	Nov 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	1,379.51
DeMille Trust Funds Rsve Acct	53,331.13
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	15,236.44
Rockville Website	128.03
Sidewalk Repair Reserve	1,656.51
Special Events	5,414.44
Tree Project Reserve Account	6,541.67
Total UPTIF - Designated Cash	84,887.73
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	11,318.88
Total UPTIF Proprietary Funds	11,382.88
UPTIF - Reserved Cash	
American Rescue Plan	15,941.52
Capital Projects	
Corridor Engineering Fund	15,055.69
Maintenance Bldg	15,262.24
Total Capital Projects	30,317.93
CARES Funds	-501.54
Cemetery Fund	21,628.64
CIB Debt Service Fund	1,175.40
Class "C" Road Funds	107,608.92
RAP Tax Fund	10,800.86
Wash Hwy/Transit (A2) Tax Fund	6,674.59
Total UPTIF - Reserved Cash	193,646.32
UPTIF - Unrsrved/dsignated Cash	87,698.74
UPTIF 8357 CIB Reserve Fund	5,303.39
Zions Checking - 0807	7,190.28
Total Checking/Savings	390,259.34
Accounts Receivable	
Accounts Receivable-Prperty Tax	545.12
Accounts Receivable - Waste	
BluCan Receivables	-77.15
Solid Waste Receivables	1,349.77
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	2,637.09
Total Accounts Receivable	3,182.21
Total Current Assets	393,441.55
TOTAL ASSETS	393,441.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,280.25
Unearned Revenue	50.00