

Town of Rockville
Balance Sheet
As of January 31, 2022

	Jan 31, 22
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	1,380.44
DeMille Trust Funds Rsve Acct	53,366.56
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	15,246.56
Rockville Website	128.03
Sidewalk Repair Reserve	1,657.61
Special Events	5,418.03
Tree Project Reserve Account	6,879.50
Total UPTIF - Designated Cash	85,276.73
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	7,029.06
Total UPTIF Proprietary Funds	7,093.06
UPTIF - Reserved Cash	
American Rescue Plan	15,952.10
Capital Projects	
Corridor Engineering Fund	15,065.69
Maintenance Bldg	15,272.38
Total Capital Projects	30,338.07
CARES Funds	-501.54
Cemetery Fund	21,803.12
CIB Debt Service Fund	1,958.74
Class "C" Road Funds	113,189.30
RAP Tax Fund	10,777.03
Wash Hwy/Transit (A2) Tax Fund	7,353.93
Total UPTIF - Reserved Cash	200,870.75
UPTIF - Unrsrved/dsignated Cash	162,653.33
UPTIF 8357 CIB Reserve Fund	5,306.82
Zions Checking - 0807	6,306.93
Total Checking/Savings	467,657.62
Accounts Receivable	
Accounts Receivable-Prperty Tax	545.12
Accounts Receivable - Waste	
BluCan Receivables	-309.20
Solid Waste Receivables	-926.40
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	128.87
Total Accounts Receivable	673.99
Other Current Assets	
Undeposited Funds	93.55
Total Other Current Assets	93.55
Total Current Assets	468,425.16
TOTAL ASSETS	468,425.16
LIABILITIES & EQUITY	

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Accrual Basis

Town of Rockville
Balance Sheet
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Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,093.67
Unearned Revenue	50.00
Utah Sales Tax Payable	22.55
Total Other Current Liabilities	1,166.22
Total Current Liabilities	1,166.22
Total Liabilities	1,166.22
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	104,677.45
Total Equity	467,258.94
TOTAL LIABILITIES & EQUITY	468,425.16