

Town of Rockville

Balance Sheet

As of March 31, 2022

	Mar 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	1,381.64
DeMille Trust Funds Rsve Acct	53,412.41
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	16,260.52
Rockville Website	128.03
Sidewalk Repair Reserve	2,159.46
Special Events	5,422.69
Tree Project Reserve Account	7,218.95
Total UPTIF - Designated Cash	87,183.70
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	9,838.53
Total UPTIF Proprietary Funds	9,902.53
UPTIF - Reserved Cash	
American Rescue Plan	15,965.81
Capital Projects	
Corridor Engineering Fund	20,082.93
Maintenance Bldg	25,209.50
Total Capital Projects	45,292.43
CARES Funds	-501.54
Cemetery Fund	23,187.30
CIB Debt Service Fund MBuilding	965.84
CIB Debt Service Fund TOffice	2,742.08
Class "C" Road Funds	118,479.28
RAP Tax Fund	11,609.86
Wash Hwy/Transit (A2) Tax Fund	8,053.37
Total UPTIF - Reserved Cash	225,794.43
UPTIF - Unsrved/dsignated Cash	132,841.02
UPTIF 8357 Debt Rsv Fund TOff	5,311.13
Zions Checking - 0807	6,019.14
Total Checking/Savings	467,201.95
Accounts Receivable	
Accounts Receivable-Prperty Tax	162.05
Accounts Receivable - Waste	
BluCan Receivables	-191.48
Solid Waste Receivables	-1,003.21
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	169.78
Total Accounts Receivable	331.83
Other Current Assets	
Undeposited Funds	80.40
Total Other Current Assets	80.40
Total Current Assets	467,614.18
TOTAL ASSETS	467,614.18

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As of March 31, 2022

	Mar 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,607.95
Unearned Revenue	50.00
Utah Sales Tax Payable	23.52
Total Other Current Liabilities	1,681.47
Total Current Liabilities	1,681.47
Total Liabilities	1,681.47
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	103,351.22
Total Equity	465,932.71
TOTAL LIABILITIES & EQUITY	467,614.18