

Town of Rockville
Balance Sheet
As of April 30, 2022

	Apr 30, 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	1,382.41
DeMille Trust Funds Rsve Acct	53,441.94
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	16,269.51
Rockville Website	128.03
Sidewalk Repair Reserve	2,160.65
Special Events	5,425.69
Tree Project Reserve Account	7,389.69
Total UPTIF - Designated Cash	87,397.92
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	7,572.66
Total UPTIF Proprietary Funds	7,636.66
UPTIF - Reserved Cash	
American Rescue Plan	15,974.64
Capital Projects	
Corridor Engineering Fund	20,094.03
Maintenance Bldg	18,969.98
Total Capital Projects	39,064.01
CARES Funds	-501.54
Cemetery Fund	23,200.12
CIB Debt Service Fund MBuilding	1,448.76
CIB Debt Service Fund TOffice	3,133.75
Class "C" Road Funds	118,544.78
RAP Tax Fund	12,301.42
Wash Hwy/Transit (A2) Tax Fund	8,380.68
Total UPTIF - Reserved Cash	221,546.62
UPTIF - Unrsrved/dsignated Cash	131,371.49
UPTIF Debt Rsv Fund MBldg	522.50
UPTIF 8357 Debt Rsv Fund TOff	5,313.85
Zions Checking - 0807	2,837.63
Total Checking/Savings	456,776.67
Accounts Receivable	
Accounts Receivable-Prperty Tax	162.05
Accounts Receivable - Waste	
BluCan Receivables	-255.99
Solid Waste Receivables	-1,641.33
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	-532.85
Total Accounts Receivable	-370.80
Total Current Assets	456,405.87
TOTAL ASSETS	456,405.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	

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Accrual Basis

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	Apr 30, 22
Payroll Liabilities	1,779.99
Unearned Revenue	50.00
Utah Sales Tax Payable	23.52
Total Other Current Liabilities	1,853.51
Total Current Liabilities	1,853.51
Total Liabilities	1,853.51
Equity	
Fund Balance - Designated	84,005.98
Fund Balance - Unreserved	130,519.15
Fund Balance Reserved	125,236.60
Retained Earnings	29,925.39
Net Income	84,865.24
Total Equity	454,552.36
TOTAL LIABILITIES & EQUITY	456,405.87