

Town of Rockville

Balance Sheet

As of May 31, 2022

	May 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	1,383.45
DeMille Trust Funds Rsve Acct	53,481.63
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	16,281.59
Rockville Website	128.03
Sidewalk Repair Reserve	2,162.26
Special Events	5,429.72
Tree Project Reserve Account	6,451.14
Total UPTIF - Designated Cash	86,517.82
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	12,637.45
Total UPTIF Proprietary Funds	12,701.45
UPTIF - Reserved Cash	
American Rescue Plan	15,986.50
Capital Projects	
Corridor Engineering Fund	20,109.10
Maintenance Bldg	19,111.47
Total Capital Projects	39,220.57
CARES Funds	-501.54
Cemetery Fund	21,841.33
CIB Debt Service Fund MBuilding	1,931.68
CIB Debt Service Fund TOffice	3,525.41
Class "C" Road Funds	123,988.61
RAP Tax Fund	12,789.84
Wash Hwy/Transit (A2) Tax Fund	8,832.09
Total UPTIF - Reserved Cash	227,614.49
UPTIF - Unrsrved/dsignated Cash	113,602.67
UPTIF Debt Rsv Fund MBldg	1,045.00
UPTIF 8357 Debt Rsv Fund TOff	5,317.47
Zions Checking - 0807	9,709.41
Total Checking/Savings	456,658.31
Accounts Receivable	
Accounts Receivable-Prperty Tax	162.05
Accounts Receivable - Waste	
BluCan Receivables	221.32
Solid Waste Receivables	852.49
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	2,438.28
Total Accounts Receivable	2,600.33
Other Current Assets	
Undeposited Funds	39.72
Total Other Current Assets	39.72
Total Current Assets	459,298.36

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	May 31, 22
TOTAL ASSETS	459,298.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,485.33
Unearned Revenue	50.00
Utah Sales Tax Payable	23.52
Total Other Current Liabilities	1,558.85
Total Current Liabilities	1,558.85
Total Liabilities	1,558.85
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	88,052.39
Total Equity	457,739.51
TOTAL LIABILITIES & EQUITY	459,298.36