

Town of Rockville

Balance Sheet

As of July 31, 2022

	Jul 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	1,387.03
DeMille Trust Funds Rsve Acct	53,620.07
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	16,323.74
Rockville Website	128.03
Sidewalk Repair Reserve	2,167.87
Special Events	5,443.77
Tree Project Reserve Account	5,929.60
Total UPTIF - Designated Cash	86,200.11
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	12,718.29
Total UPTIF Proprietary Funds	12,782.29
UPTIF - Reserved Cash	
American Rescue Plan	31,945.88
Capital Projects	
Corridor Engineering Fund	35,199.98
Maintenance Bldg	33,024.31
Total Capital Projects	68,224.29
Cemetery Fund	20,549.39
CIB Debt Service Fund MBuilding	2,897.52
CIB Debt Service Fund TOffice	4,308.73
Class "C" Road Funds	123,734.66
RAP Tax Fund	9,413.82
Wash Hwy/Transit (A2) Tax Fund	9,631.23
Total UPTIF - Reserved Cash	270,705.52
UPTIF - Unrsrved/dsignated Cash	60,702.29
UPTIF Debt Rsv Fund MBldg	2,090.00
UPTIF 8357 Debt Rsv Fund TOff	5,329.80
Zions Checking - 0807	12,461.43
Total Checking/Savings	450,421.44
Accounts Receivable	
Accounts Receivable-Prperty Tax	162.05
Accounts Receivable - Waste	
BluCan Receivables	-359.55
Solid Waste Receivables	-1,389.50
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	-384.58
Total Accounts Receivable	-222.53
Total Current Assets	450,198.91
TOTAL ASSETS	450,198.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,349.75

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Accrual Basis

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	Jul 31, 22
Unearned Revenue	50.00
Utah Sales Tax Payable	27.40
Total Other Current Liabilities	1,427.15
Total Current Liabilities	1,427.15
Total Liabilities	1,427.15
Equity	
Fund Balance - Designated	84,005.98
Fund Balance - Unreserved	130,519.15
Fund Balance Reserved	125,236.60
Retained Earnings	104,416.96
Net Income	4,593.07
Total Equity	448,771.76
TOTAL LIABILITIES & EQUITY	450,198.91