

Basic Information

Please fill in entity name and year end in red cells below before completing balance sheet.

Entity Name:

Town of Rockville

Year End (mm/dd/yyyy):

6/30/2022

1	Town of Rockville				
	Unaudited Balance Sheet				
2	June 30, 2022				
	Governmental Funds			Enterprise Funds	
				Sewer / Water / Garbage / Funds, Etc	TOTALS
	General Fund	Capital Projects	Debt Service		
ASSETS					
3 Cash	365,204	69,316	13,222	8,087	455,829
4 Investments					-
5 Receivables	162			19	181
Capital Assets					
6 Land					-
7 Buildings					-
8 Equipment					-
9 Less Accumulated Depreciation (enter as a negative amount)					-
10 Other (Specify):					
					-
					-
Total Assets	365,366	69,316	13,222	8,106	456,010
LIABILITIES					
11 Accounts Payable	11,832				11,832
12 CIB Loans					-
13 Other (Specify):					
					-
					-
Total Liabilities	11,832	-	-	-	11,832
FUND BALANCE					
14 Capital Assets					-
15 Restricted	182,882	69,316	13,222		265,420
16 Committed	85,899				85,899
17 Unrestricted	84,753			8,106	92,859
Ending Fund Balance	353,534	69,316	13,222	8,106	444,178
Total Liabilities & Fund Balance	365,366	69,316	13,222	8,106	456,010
18	Check Figure = 0	-	-	-	-

Town of Rockville
Unaudited Income Statement
June 30, 2022

	Governmental Funds			Enterprise Funds	TOTALS
Description	General Fund	Capital Projects	Debt Service	Sewer / Water / Garbage, Etc	
REVENUES					
19 Property Taxes	127,480				127,480
20 Sales Taxes	48,311				48,311
21 Charges for Services	15,056			29,066	44,122
22 B & C Road Funds	32,128				32,128
23 State Grants	14,500				14,500
24 Federal Grants	15,918				15,918
25 Interest	2,308	451	23		2,782
26 Transfers from other Funds		50,000	8,698		58,698
27 Other (specify):					
Licenses and Permits	2,901				2,901
Miscellaneous	1,582				1,582
Total Revenues	260,184	50,451	8,721	29,066	348,422
EXPENSES					
28 Salaries and Benefits	52,623				52,623
29 Supplies and materials	6,723				6,723
30 Maintenance & Repair	44,554				44,554
31 Utilities	8,552				8,552
32 Contracted Services	41,120	11,350		26,768	79,238
33 Depreciation					-
34 Transfers to Other Funds	58,699				58,699
35 Other (specify):					
Insurance	8,314				8,314
Miscellaneous & Capital Acquisition	3,823		4,787		8,610
Total Expenses	224,408	11,350	4,787	26,768	267,313
Net Income (Loss)	35,776	39,101	3,934	2,298	81,109
36 Fund Balances - Beginning (prior year ending)	317,758	30,215	9,288	5,808	363,069
Fund Balances - Ending (current year)	353,534	69,316	13,222	8,106	444,178
37 Check Figure = 0	-	-	-	-	-
38 Capital Outlay					-



FINANCIAL CERTIFICATION

OFFICE OF THE STATE AUDITOR

Entity Name

Under penalty of perjury, I, Pam Leach and M. Honer-Orton certify that the annual financial report of the Town of Rockville for the year ended June 30, 2022 fairly presents in all material respects the financial condition and results of operation of the Town of Rockville

Signature:


Chief Administrative Officer

Signature:


Chief Financial Officer

Notes:

- a. This certification is to be submitted with the annual financial report to the Office of the Utah State Auditor.
- b. *Utah Code* 11-50-202 designates the **chief administrative officer** as the individual appointed as the chief administrative officer of the political subdivision in accordance with statute; or if a chief administrative officer is not appointed in accordance with statute, the individual designated as the chief administrative officer by the governing body of the political subdivision. In designating a chief administrative officer, the governing body shall designate the individual who holds a managerial or similar position to perform administrative duties or functions for the political subdivision.
- c. *Utah Code* 11-50-202 designates the **chief financial officer** as the individual appointed as the chief financial officer of the political subdivision in accordance with statute; or if a chief financial officer is not appointed in accordance with statute, the individual designated as the chief financial officer by the governing body of the political subdivision. In designating a chief financial officer, the governing body shall designate the individual who has primary responsibility for preparing the annual financial report.

