

10:18 AM
10/06/22
Accrual Basis

Town of Rockville

Balance Sheet

As of September 30, 2022

	Sep 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	1,392.87
DeMille Trust Funds Rsv Accnt	53,845.57
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	16,378.99
Rockville Website	128.03
Sidewalk Repair Reserve	2,176.98
Special Events	3,992.18
Tree Project Reserve Account	5,836.69
Total UPTIF - Designated Cash	84,951.31
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	11,443.92
Total UPTIF Proprietary Funds	11,507.92
UPTIF - Reserved Cash	
American Rescue Plan	32,080.22
Capital Projects	
Corridor Engineering Fund	35,348.01
Maintenance Bldg	33,221.17
Total Capital Projects	68,569.18
Cemetery Fund	15,961.24
CIB Debt Service Fund MBuilding	3,863.36
CIB Debt Service Fund TOffice	392.06
Class "C" Road Funds	133,582.72
RAP Tax Fund	10,259.76
Wash Hwy/Transit (A2) Tax Fund	10,459.33
Total UPTIF - Reserved Cash	275,167.87
UPTIF - Unrsrvd/dsignated Cash	54,815.15
UPTIF Debt Rsv Fund MBldg	3,135.00
UPTIF 8357 Debt Rsv Fund TOff	5,350.70
Zions Checking - 0807	11,668.48
Total Checking/Savings	446,746.43
Accounts Receivable	
Accounts Receivable-Prperty Tax	795.70
Accounts Receivable - Waste	
BluCan Receivables	-291.84
Solid Waste Receivables	-621.87
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	450.76
Total Accounts Receivable	1,246.46
Total Current Assets	447,992.89
TOTAL ASSETS	447,992.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,834.51

Town of Rockville
Balance Sheet
As of September 30, 2022

	Sep 30, 22
Unearned Revenue	50.00
Utah Sales Tax Payable	34.05
Total Other Current Liabilities	1,918.56
Total Current Liabilities	1,918.56
Total Liabilities	1,918.56
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	81,109.49
Net Income	1,895.64
Total Equity	446,074.33
TOTAL LIABILITIES & EQUITY	447,992.89