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08/08/23

Accrual Basis

Town of Rockville

Balance Sheet

As of July 31, 2023

	Jul 31, 23
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	1,448.27
DeMille Trust Funds Rsve Acct	55,985.66
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	18,575.60
Rockville Website	128.03
Sidewalk Repair Reserve	3,294.07
Special Events	3,691.64
Tree Project Reserve Account	5,638.83
Total UPTIF - Designated Cash	90,162.10
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	2,506.43
Total UPTIF Proprietary Funds	2,570.43
UPTIF - Reserved Cash	
American Rescue Plan	10,358.76
Capital Projects	
Corridor Engineering Fund	62,517.24
Maintenance Bldg	70,455.25
Total Capital Projects	132,972.49
Cemetery Fund	15,077.04
CIB Debt Service Fund MBuilding	8,376.30
CIB Debt Service Fund TOffice	4,148.04
Class "C" Road Funds	161,371.01
RAP Tax Fund	8,563.58
Wash Hwy/Transit (A2) Tax Fund	15,026.09
Total UPTIF - Reserved Cash	355,893.31
UPTIF - Unrsrved/dsignated Cash	61,956.42
UPTIF Debt Rsv Fund MBldg	6,792.50
UPTIF 8357 Debt Rsv Fund TOff	5,551.02
Zions Checking - 0807	4,485.74
Total Checking/Savings	527,561.52
Accounts Receivable	
Accounts Receivable-Prperty Tax	668.88
Accounts Receivable - Other	
Other Receivables	225.00
Total Accounts Receivable - Other	225.00
Accounts Receivable - Waste	
BluCan Receivables	-286.81
Solid Waste Receivables	-939.50
Accounts Receivable - Waste - Other	1,338.86
Total Accounts Receivable - Waste	112.55
Total Accounts Receivable	1,006.43
Total Current Assets	528,567.95
TOTAL ASSETS	528,567.95

Town of Rockville
Balance Sheet
As of July 31, 2023

	Jul 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	1,258.03
Unearned Revenue	50.00
Utah Sales Tax Payable	39.74
Total Other Current Liabilities	1,347.77
Total Current Liabilities	1,339.34
Total Liabilities	1,339.34
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	170,620.86
Net Income	-6,461.45
Total Equity	527,228.61
TOTAL LIABILITIES & EQUITY	528,567.95