

Town of Rockville
Balance Sheet
As of September 30, 2023

	Sep 30, 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	1,462.22
DeMille Trust Funds Rsve Accnt	56,524.69
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	18,754.45
Rockville Website	128.03
Sidewalk Repair Reserve	3,325.78
Special Events	3,450.89
Tree Project Reserve Account	6,028.83
Total UPTIF - Designated Cash	91,074.89
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	5,483.93
Total UPTIF Proprietary Funds	5,547.93
UPTIF - Reserved Cash	
American Rescue Plan	10,458.49
Capital Projects	
Corridor Engineering Fund	63,119.17
Maintenance Bldg	71,141.09
Total Capital Projects	134,260.26
Cemetery Fund	15,511.05
CIB Debt Service Fund MBuilding	8,730.60
Class "C" Road Funds	175,989.68
RAP Tax Fund	9,485.94
Wash Hwy/Transit (A2) Tax Fund	16,162.81
Total UPTIF - Reserved Cash	370,598.83
UPTIF - Unrsrved/dsignated Cash	58,544.91
UPTIF Debt Rsv Fund MBldg	6,792.50
UPTIF 8357 Debt Rsv Fund TOff	5,600.90
Zions Checking - 0807	8,157.72
Total Checking/Savings	546,467.68
Accounts Receivable	
Accounts Receivable-Prperty Tax	668.88
Accounts Receivable - Waste	
BluCan Receivables	-102.37
Solid Waste Receivables	147.60
Accounts Receivable - Waste - Other	1,338.86
Total Accounts Receivable - Waste	1,384.09
Total Accounts Receivable	2,052.97
Total Current Assets	548,520.65
TOTAL ASSETS	548,520.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43

Town of Rockville
Balance Sheet
As of September 30, 2023

	Sep 30, 23
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	588.89
Unearned Revenue	50.00
Utah Sales Tax Payable	41.29
Total Other Current Liabilities	680.18
Total Current Liabilities	671.75
Total Liabilities	671.75
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	14,158.84
Total Equity	547,848.90
TOTAL LIABILITIES & EQUITY	548,520.65