

**Town of Rockville**  
**Balance Sheet**  
 As of October 31, 2023

|   | Oct 31, 23        |
|---|-------------------|
| <b>ASSETS</b>                               |                   |
| <b>Current Assets</b>                       |                   |
| <b>Checking/Savings</b>                     |                   |
| Petty Cash                                  | 100.00            |
| Petty Cash - Cemetery                       | 50.00             |
| <b>UPTIF - Designated Cash</b>              |                   |
| Apartment-Last Month's Rent                 | 500.00            |
| Apartment Rental Deposit                    | 300.00            |
| Cemetery - Water project                    | 1,469.44          |
| DeMille Trust Funds Rsve Acct               | 56,803.30         |
| Grafton Road Maintenance                    | 600.00            |
| Rockville Bridge Maint Fund                 | 18,846.89         |
| Rockville Website                           | 128.03            |
| Sidewalk Repair Reserve                     | 3,342.17          |
| Special Events                              | 6,076.64          |
| Tree Project Reserve Account                | 6,226.03          |
| <b>Total UPTIF - Designated Cash</b>        | <b>94,292.50</b>  |
| <b>UPTIF Proprietary Funds</b>              |                   |
| Solid Waste Dumpster Key Dep                | 64.00             |
| Waste Collection Enterprise                 | 3,043.08          |
| <b>Total UPTIF Proprietary Funds</b>        | <b>3,107.08</b>   |
| <b>UPTIF - Reserved Cash</b>                |                   |
| American Rescue Plan                        | 4,229.23          |
| <b>Capital Projects</b>                     |                   |
| Corridor Engineering Fund                   | 63,430.28         |
| Maintenance Bldg                            | 70,261.01         |
| <b>Total Capital Projects</b>               | <b>133,691.29</b> |
| Cemetery Fund                               | 14,759.38         |
| CIB Debt Service Fund MBuilding             | 8,907.75          |
| CIB Debt Service Fund TOffice               | 376.63            |
| Class "C" Road Funds                        | 176,681.26        |
| RAP Tax Fund                                | 9,880.85          |
| Wash Hwy/Transit (A2) Tax Fund              | 16,593.06         |
| <b>Total UPTIF - Reserved Cash</b>          | <b>365,119.45</b> |
| <b>UPTIF - Unrsrvd/dsignated Cash</b>       |                   |
| UPTIF Debt Rsv Fund MBldg                   | 57,815.57         |
| UPTIF 8357 Debt Rsv Fund TOff               | 6,792.50          |
| Zions Checking - 0807                       | 5,626.75          |
| <b>Total UPTIF - Unrsrvd/dsignated Cash</b> | <b>4,529.44</b>   |
| <b>Total Checking/Savings</b>               | <b>537,433.29</b> |
| <b>Accounts Receivable</b>                  |                   |
| Accounts Receivable-Prperty Tax             | 1,615.15          |
| <b>Accounts Receivable - Other</b>          |                   |
| Other Receivables                           | 1,050.00          |
| <b>Total Accounts Receivable - Other</b>    | <b>1,050.00</b>   |
| <b>Accounts Receivable - Waste</b>          |                   |
| BluCan Receivables                          | -303.64           |
| Solid Waste Receivables                     | -1,025.94         |
| Accounts Receivable - Waste - Other         | 1,338.86          |
| <b>Total Accounts Receivable - Waste</b>    | <b>9.28</b>       |
| <b>Total Accounts Receivable</b>            | <b>2,674.43</b>   |
| <b>Total Current Assets</b>                 | <b>540,107.72</b> |
| <b>TOTAL ASSETS</b>                         | <b>540,107.72</b> |

**Town of Rockville**  
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**As of October 31, 2023**

| LIABILITIES & EQUITY                  |                   |
|---------------------------------------|-------------------|
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Accounts Payable                      | -8.43             |
| Accounts Payable                      | -8.43             |
| Total Accounts Payable                | -8.43             |
| Other Current Liabilities             |                   |
| Payroll Liabilities                   | 1,411.19          |
| Unearned Revenue                      | 50.00             |
| Utah Sales Tax Payable                | 45.23             |
| Total Other Current Liabilities       | 1,506.42          |
| Total Current Liabilities             | 1,497.99          |
| Total Liabilities                     | 1,497.99          |
| 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                            | 4,919.67          |
| Total Equity                          | 538,609.73        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>540,107.72</b> |

Oct 31, 23