

Town of Rockville
Balance Sheet
 As of November 30, 2023

	Nov 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	1,476.80
DeMille Trust Funds Rsve Acct	57,087.57
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	18,941.21
Rockville Website	128.03
Sidewalk Repair Reserve	3,358.90
Special Events	6,080.09
Tree Project Reserve Account	6,424.68
Total UPTIF - Designated Cash	94,897.28
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	8,374.60
Total UPTIF Proprietary Funds	8,438.60
UPTIF - Reserved Cash	
American Rescue Plan	4,250.40
Capital Projects	
Corridor Engineering Fund	63,747.71
Maintenance Bldg	9,011.29
Total Capital Projects	72,759.00
Cemetery Fund	14,617.11
CIB Debt Service Fund MBuilding	9,084.90
CIB Debt Service Fund TOffice	753.30
Class "C" Road Funds	177,565.45
RAP Tax Fund	10,237.12
Wash Hwy/Transit (A2) Tax Fund	16,676.10
Total UPTIF - Reserved Cash	305,943.38
UPTIF - Unrsrved/dsignated Cash	47,440.03
UPTIF Debt Rsv Fund MBldg	6,792.50
UPTIF 8357 Debt Rsv Fund TOff	5,652.13
Zions Checking - 0807	6,359.25
Total Checking/Savings	475,673.17
Accounts Receivable	
Accounts Receivable-Prperty Tax	1,615.15
Accounts Receivable - Other	
Other Receivables	200.00
Total Accounts Receivable - Other	200.00
Accounts Receivable - Waste	
BluCan Receivables	521.19
Solid Waste Receivables	2,371.10
Accounts Receivable - Waste - Other	1,338.86
Total Accounts Receivable - Waste	4,231.15
Total Accounts Receivable	6,046.30
Other Current Assets	
Undeposited Funds	118.68

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Total Other Current Assets	118.68
Total Current Assets	481,838.15
TOTAL ASSETS	481,838.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-8.43
Accounts Payable	-8.43
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	1,341.12
Unearned Revenue	50.00
Utah Sales Tax Payable	46.20
Total Other Current Liabilities	1,437.32
Total Current Liabilities	1,428.89
Total Liabilities	1,428.89
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	-53,280.80
Total Equity	480,409.26
TOTAL LIABILITIES & EQUITY	481,838.15