

**Town of Rockville**  
**Balance Sheet**  
 As of January 31, 2024

	Jan 31, 24
<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	1,490.87
DeMille Trust Funds Rsv Accnt	57,631.64
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	19,121.73
Rockville Website	128.03
Sidewalk Repair Reserve	3,390.92
Special Events	6,138.04
Tree Project Reserve Account	6,821.60
<b>Total UPTIF - Designated Cash</b>	96,122.83
<b>UPTIF Proprietary Funds</b>	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	3,594.85
<b>Total UPTIF Proprietary Funds</b>	3,658.85
<b>UPTIF - Reserved Cash</b>	
<b>Capital Projects</b>	
Corridor Engineering Fund	64,355.25
Maintenance Bldg	19,449.50
<b>Total Capital Projects</b>	83,804.75
Cemetery Fund	14,451.32
CIB Debt Service Fund MBuilding	9,439.20
CIB Debt Service Fund TOffice	1,506.64
Class "C" Road Funds	190,866.86
RAP Tax Fund	11,023.00
Wash Hwy/Transit (A2) Tax Fund	17,667.64
<b>Total UPTIF - Reserved Cash</b>	328,759.41
<b>UPTIF - Unrsrvd/dsignated Cash</b>	141,425.74
UPTIF Debt Rsv Fund MBldg	6,792.50
UPTIF 8357 Debt Rsv Fund TOff	5,704.86
Zions Checking - 0807	5,690.80
<b>Total Checking/Savings</b>	588,304.99
<b>Accounts Receivable</b>	
Accounts Receivable-Prperty Tax	1,138.08
Accounts Receivable - Waste	
BluCan Receivables	-407.84
Solid Waste Receivables	-1,106.35
Accounts Receivable - Waste - Other	1,313.16
<b>Total Accounts Receivable - Waste</b>	-201.03
<b>Total Accounts Receivable</b>	937.05
<b>Other Current Assets</b>	
Undeposited Funds	18.74
<b>Total Other Current Assets</b>	18.74
<b>Total Current Assets</b>	589,260.78
<b>TOTAL ASSETS</b>	<b>589,260.78</b>
<b>LIABILITIES &amp; EQUITY</b>	

**Town of Rockville**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-8.43
Accounts Payable	-8.43
<b>Total Accounts Payable</b>	-8.43
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,180.45
Unearned Revenue	50.00
Utah Sales Tax Payable	3.29
<b>Total Other Current Liabilities</b>	1,233.74
<b>Total Current Liabilities</b>	1,225.31
<b>Total Liabilities</b>	1,225.31
<b>Equity</b>	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	170,646.48
Net Income	54,319.79
<b>Total Equity</b>	588,035.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>589,260.78</b>