

Town of Rockville
Balance Sheet
 As of February 29, 2024

	Feb 29, 24
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	1,497.98
DeMille Trust Funds Rsve Acct	57,906.65
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	19,212.98
Rockville Website	128.03
Sidewalk Repair Reserve	3,407.10
Special Events	3,153.01
Tree Project Reserve Account	7,021.61
Total UPTIF - Designated Cash	93,727.36
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	9,140.09
Total UPTIF Proprietary Funds	9,204.09
UPTIF - Reserved Cash	
Capital Projects	
Corridor Engineering Fund	64,662.35
Maintenance Bldg	6,972.47
Total Capital Projects	71,634.82
Cemetery Fund	14,520.28
CIB Debt Service Fund MBuilding	9,616.35
CIB Debt Service Fund TOffice	1,883.31
Class "C" Road Funds	191,777.65
RAP Tax Fund	6,520.77
Wash Hwy/Transit (A2) Tax Fund	18,143.04
Total UPTIF - Reserved Cash	314,096.22
UPTIF - Unrsrvd/dsignated Cash	109,001.01
UPTIF Debt Rsv Fund MBldg	6,792.50
UPTIF 8357 Debt Rsv Fund TOff	5,729.70
Zions Checking - 0807	15,206.21
Total Checking/Savings	553,907.09
Accounts Receivable	
Accounts Receivable-Prperty Tax	1,138.08
Accounts Receivable - Other	
Other Receivables	75.00
Total Accounts Receivable - Other	75.00
Accounts Receivable - Waste	
BluCan Receivables	494.08
Solid Waste Receivables	2,714.77
Accounts Receivable - Waste - Other	1,313.16
Total Accounts Receivable - Waste	4,522.01
Total Accounts Receivable	5,735.09
Total Current Assets	559,642.18
TOTAL ASSETS	559,642.18
LIABILITIES & EQUITY	

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Balance Sheet
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	<u>Feb 29, 24</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	1,370.35
Unearned Revenue	50.00
Utah Sales Tax Payable	3.29
Total Other Current Liabilities	1,423.64
Total Current Liabilities	1,415.21
Total Liabilities	1,415.21
Equity	
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	24,511.29
Total Equity	558,226.97
TOTAL LIABILITIES & EQUITY	<u><u>559,642.18</u></u>