

Town of Rockville
Balance Sheet
 As of March 31, 2024

| | Mar 31, 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 | 1,505.38 |
| DeMille Trust Funds Rsve Acct | 58,192.62 |
| Grafton Road Maintenance | 600.00 |
| Rockville Bridge Maint Fund | 19,307.86 |
| Rockville Website | 128.03 |
| Sidewalk Repair Reserve | 3,423.93 |
| Special Events | 3,168.58 |
| Tree Project Reserve Account | 5,148.77 |
| Total UPTIF - Designated Cash | 92,275.17 |
| UPTIF Proprietary Funds | |
| Solid Waste Dumpster Key Dep | 64.00 |
| Waste Collection Enterprise | 6,663.16 |
| Total UPTIF Proprietary Funds | 6,727.16 |
| UPTIF - Reserved Cash | |
| Capital Projects | |
| Corridor Engineering Fund | 64,981.69 |
| Maintenance Bldg | 45,691.64 |
| Total Capital Projects | 110,673.33 |
| Cemetery Fund | 12,180.14 |
| CIB Debt Service Fund MBuilding | 9,793.50 |
| CIB Debt Service Fund TOffice | 2,259.98 |
| Class "C" Road Funds | 192,724.75 |
| RAP Tax Fund | 6,887.46 |
| Wash Hwy/Transit (A2) Tax Fund | 19,091.41 |
| Total UPTIF - Reserved Cash | 353,610.57 |
| UPTIF - Unrsrved/dsignated Cash | 75,879.28 |
| UPTIF Debt Rsv Fund MBLdg | 6,792.50 |
| UPTIF 8357 Debt Rsv Fund TOff | 5,756.19 |
| Zions Checking - 0807 | 27,215.44 |
| Total Checking/Savings | 568,406.31 |
| 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 | -200.77 |
| Solid Waste Receivables | -1,158.12 |
| Accounts Receivable - Waste - Other | 1,313.16 |
| Total Accounts Receivable - Waste | -45.73 |
| Total Accounts Receivable | 1,167.35 |
| Total Current Assets | 569,573.66 |
| TOTAL ASSETS | 569,573.66 |
| LIABILITIES & EQUITY | |

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Balance Sheet
As of March 31, 2024

| | <u>Mar 31, 24</u> |
|--|--------------------------|
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 141.57 |
| Accounts Payable | 141.57 |
| Total Accounts Payable | <u>141.57</u> |
| Other Current Liabilities | |
| Payroll Liabilities | 1,523.65 |
| Unearned Revenue | 50.00 |
| Utah Sales Tax Payable | 6.20 |
| Total Other Current Liabilities | <u>1,579.85</u> |
| Total Current Liabilities | <u>1,721.42</u> |
| Total Liabilities | 1,721.42 |
| 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 | 34,136.56 |
| Total Equity | <u>567,852.24</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>569,573.66</u></u> |