

Town of Rockville
Balance Sheet
As of August 31, 2024

	Aug 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	1,534.84
DeMille Trust Funds Rsve Acct	59,330.84
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	21,715.12
Rockville Website	128.03
Sidewalk Repair Reserve	5,520.52
Special Events	3,230.56
Tree Project Reserve Account	5,924.28
Total UPTIF - Designated Cash	98,784.19
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,843.33
Total UPTIF Proprietary Funds	4,907.33
UPTIF - Reserved Cash	
Capital Projects	
Corridor Engineering Fund	86,548.73
Maintenance Bldg	42,807.52
Total Capital Projects	129,356.25
Cemetery Fund	12,343.02
CIB Debt Service Fund MBuilding	10,499.62
CIB Debt Service Fund TOffice	3,766.66
Class "C" Road Funds	209,352.81
RAP Tax Fund	8,498.57
Wash Hwy/Transit (A2) Tax Fund	20,764.32
Total UPTIF - Reserved Cash	394,581.25
UPTIF - Unsrved/dsignated Cash	46,340.58
UPTIF Debt Rsv Fund MBldg	7,027.07
UPTIF 8357 Debt Rsv Fund TOff	5,861.51
Zions Checking - 0807	9,642.61
Total Checking/Savings	567,294.54
Accounts Receivable	
Accounts Receivable-Prperty Tax	1,138.08
Accounts Receivable - Other	
Other Receivables	150.00
Total Accounts Receivable - Other	150.00
Accounts Receivable - Waste	
BluCan Receivables	552.99
Solid Waste Receivables	1,743.31
Accounts Receivable - Waste - Other	1,313.16
Total Accounts Receivable - Waste	3,609.46
Total Accounts Receivable	4,897.54
Other Current Assets	
Undeposited Funds	1,927.32
Total Other Current Assets	1,927.32

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Total Current Assets	574,119.40
TOTAL ASSETS	574,119.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22.17
Total Accounts Payable	22.17
Other Current Liabilities	
Payroll Liabilities	1,861.87
Unearned Revenue	50.00
Utah Sales Tax Payable	11.44
Total Other Current Liabilities	1,923.31
Total Current Liabilities	1,945.48
Total Liabilities	1,945.48
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	163,903.70
Net Income	45,201.02
Total Equity	572,173.92
TOTAL LIABILITIES & EQUITY	574,119.40