

Town of Rockville
Balance Sheet
As of October 31, 2024

	Oct 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	1,556.69
DeMille Trust Funds Rsve Accnt	60,174.93
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	22,024.05
Rockville Website	128.03
Sidewalk Repair Reserve	5,599.05
Special Events	3,276.52
Tree Project Reserve Account	6,508.55
Total UPTIF - Designated Cash	100,667.82
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,930.85
Total UPTIF Proprietary Funds	4,994.85
UPTIF - Reserved Cash	
RAP Tax	131.96
Capital Projects	
Corridor Engineering Fund	87,780.04
Maintenance Bldg	43,466.53
Total Capital Projects	131,246.57
Cemetery Fund	12,518.62
CIB Debt Service Fund MBuilding	11,023.63
CIB Debt Service Fund TOffice	4,881.67
Class "C" Road Funds	218,763.30
RAP Tax Fund	8,514.44
Wash Hwy/Transit (A2) Tax Fund	21,602.47
Total UPTIF - Reserved Cash	408,682.66
UPTIF - Unrsrved/dsignated Cash	32,374.07
UPTIF Debt Rsv Fund MBldg	8,455.79
UPTIF 8357 Debt Rsv Fund TOff	5,888.42
Zions Checking - 0807	-67,175.81
Total Checking/Savings	494,037.80
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	-40.08
Solid Waste Receivables	-847.60
Accounts Receivable - Waste - Other	1,313.16
Total Accounts Receivable - Waste	425.48
Total Accounts Receivable	1,713.56
Other Current Assets	
Undeposited Funds	200.00

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Accrual Basis

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As of October 31, 2024

	Oct 31, 24
Total Other Current Assets	200.00
Total Current Assets	495,951.36
TOTAL ASSETS	495,951.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	740.79
Unearned Revenue	50.00
Utah Sales Tax Payable	17.00
Total Other Current Liabilities	807.79
Total Current Liabilities	799.36
Total Liabilities	799.36
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	-31,820.90
Total Equity	495,152.00
TOTAL LIABILITIES & EQUITY	495,951.36