

**Town of Rockville**  
**Balance Sheet**  
As of November 30, 2024

Nov 30, 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                 | 1,549.31           |
| DeMille Trust Funds Rsve Acct            | 59,856.24          |
| Grafton Road Maintenance                 | 600.00             |
| Rockville Bridge Maint Fund              | 21,920.00          |
| Rockville Website                        | 128.03             |
| Sidewalk Repair Reserve                  | 5,572.62           |
| Special Events                           | 3,261.02           |
| Tree Project Reserve Account             | 6,646.74           |
| <b>Total UPTIF - Designated Cash</b>     | <b>100,333.96</b>  |
| <b>UPTIF Proprietary Funds</b>           |                    |
| Solid Waste Dumpster Key Dep             | 64.00              |
| Waste Collection Enterprise              | 4,843.33           |
| <b>Total UPTIF Proprietary Funds</b>     | <b>4,907.33</b>    |
| <b>UPTIF - Reserved Cash</b>             |                    |
| <b>Capital Projects</b>                  |                    |
| Corridor Engineering Fund                | 87,365.03          |
| Maintenance Bldg                         | 43,211.27          |
| <b>Total Capital Projects</b>            | <b>130,576.30</b>  |
| Cemetery Fund                            | 12,459.57          |
| CIB Debt Service Fund MBuilding          | 11,023.63          |
| CIB Debt Service Fund TOffice            | 5,250.84           |
| Class "C" Road Funds                     | 201,769.04         |
| RAP Tax Fund                             | 8,119.02           |
| Wash Hwy/Transit (A2) Tax Fund           | 20,960.09          |
| <b>Total UPTIF - Reserved Cash</b>       | <b>390,158.49</b>  |
| <b>UPTIF - Unrsrvd/dsignated Cash</b>    | <b>48,135.07</b>   |
| <b>UPTIF Debt Rsv Fund M Bldg</b>        | <b>9,040.79</b>    |
| <b>UPTIF 8357 Debt Rsv Fund TOff</b>     | <b>5,888.42</b>    |
| <b>Zions Checking - 0807</b>             | <b>-101,698.21</b> |
| <b>Total Checking/Savings</b>            | <b>456,915.85</b>  |
| <b>Accounts Receivable</b>               |                    |
| Accounts Receivable-Property Tax         | 1,138.08           |
| Accounts Receivable - Other              |                    |
| Other Receivables                        | 150.00             |
| <b>Total Accounts Receivable - Other</b> | <b>150.00</b>      |
| <b>Accounts Receivable - Waste</b>       |                    |
| BluCan Receivables                       | 895.17             |
| Solid Waste Receivables                  | 3,436.23           |
| Accounts Receivable - Waste - Other      | 1,414.41           |
| <b>Total Accounts Receivable - Waste</b> | <b>5,745.81</b>    |
| <b>Total Accounts Receivable</b>         | <b>7,033.89</b>    |
| <b>Other Current Assets</b>              |                    |
| Undeposited Funds                        | 1,056.26           |
| <b>Total Other Current Assets</b>        | <b>1,056.26</b>    |

**Town of Rockville**  
**Balance Sheet**  
As of November 30, 2024

|                                        | Nov 30, 24        |
|----------------------------------------|-------------------|
| <b>Total Current Assets</b>            | 465,006.00        |
| <b>TOTAL ASSETS</b>                    | <b>465,006.00</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| Accounts Payable                       | 1,949.02          |
| <b>Total Accounts Payable</b>          | 1,949.02          |
| <b>Other Current Liabilities</b>       |                   |
| <b>Payroll Liabilities</b>             | 777.13            |
| Unearned Revenue                       | 50.00             |
| Utah Sales Tax Payable                 | 22.61             |
| <b>Total Other Current Liabilities</b> | 849.74            |
| <b>Total Current Liabilities</b>       | 2,798.76          |
| <b>Total Liabilities</b>               | 2,798.76          |
| <b>Equity</b>                          |                   |
| <b>Fund Balance - Designated</b>       | 85,899.04         |
| <b>Fund Balance - Unreserved</b>       | 11,749.87         |
| <b>Fund Balance Reserved</b>           | 265,420.29        |
| <b>Retained Earnings</b>               | 163,903.70        |
| <b>Net Income</b>                      | -64,765.66        |
| <b>Total Equity</b>                    | 462,207.24        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>465,006.00</b> |