

Town of Rockville
Balance Sheet
As of October 31, 2022

	Oct 31, 22
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	1,396.48
DeMille Trust Funds Rsve Acct	53,985.09
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	16,421.23
Rockville Website	128.03
Sidewalk Repair Reserve	2,182.62
Special Events	3,658.73
Tree Project Reserve Account	6,018.91
Total UPTIF - Designated Cash	84,991.09
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	1,102.75
Total UPTIF Proprietary Funds	1,166.75
UPTIF - Reserved Cash	
American Rescue Plan	27,150.39
Capital Projects	
Corridor Engineering Fund	35,439.60
Maintenance Bldg	28,683.17
Total Capital Projects	64,122.77
Cemetery Fund	14,351.33
CIB Debt Service Fund MBuilding	4,346.28
CIB Debt Service Fund TOffice	783.73
Class "C" Road Funds	133,928.82
RAP Tax Fund	14,135.70
Wash Hwy/Transit (A2) Tax Fund	10,983.48
Total UPTIF - Reserved Cash	269,802.50
UPTIF - Unrsrved/dsignated Cash	68,355.38
UPTIF Debt Rsv Fund MBldg	3,657.50
UPTIF 8357 Debt Rsv Fund TOff	5,363.70
Zions Checking - 0807	5,105.94
Total Checking/Savings	438,592.86
Accounts Receivable	
Accounts Receivable-Prperty Tax	795.70
Accounts Receivable - Other	
Other Receivables	487.50
Total Accounts Receivable - Other	487.50
Accounts Receivable - Waste	
BluCan Receivables	-561.81
Solid Waste Receivables	-1,526.67
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	-724.01
Total Accounts Receivable	559.19
Other Current Assets	
Undeposited Funds	544.17

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Total Other Current Assets	544.17
Total Current Assets	439,696.22
TOTAL ASSETS	439,696.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,130.25
Unearned Revenue	50.00
Utah Sales Tax Payable	45.33
Total Other Current Liabilities	1,225.58
Total Current Liabilities	1,225.58
Total Liabilities	1,225.58
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	81,109.49
Net Income	-5,708.05
Total Equity	438,470.64
TOTAL LIABILITIES & EQUITY	439,696.22