

**Town of Rockville**  
**Balance Sheet**  
**As of January 31, 2023**

Jan 31, 23

<b>ASSETS</b>	
<b>Current Assets</b>	
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	1,410.64
DeMille Trust Funds Rsve Acctn	54,532.16
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	18,093.36
Rockville Website	128.03
Sidewalk Repair Reserve	3,208.56
Special Events	4,011.16
Tree Project Reserve Account	2,054.88
<b>Total UPTIF - Designated Cash</b>	<b>84,838.79</b>
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	1,377.72
<b>Total UPTIF Proprietary Funds</b>	<b>1,441.72</b>
UPTIF - Reserved Cash	
American Rescue Plan	22,406.43
Capital Projects	
Corridor Engineering Fund	60,894.18
Maintenance Bldg	53,392.58
<b>Total Capital Projects</b>	<b>114,286.76</b>
Cemetery Fund	15,416.84
CIB Debt Service Fund MBuilding	5,794.96
CIB Debt Service Fund TOffice	1,958.74
Class "C" Road Funds	146,780.88
RAP Tax Fund	9,420.65
Wash Hwy/Transit (A2) Tax Fund	12,289.40
<b>Total UPTIF - Reserved Cash</b>	<b>328,354.66</b>
UPTIF - Unrsrvd/dsgnated Cash	106,980.05
UPTIF Debt Rsv Fund MBldg	5,225.00
UPTIF 8357 Debt Rsv Fund TOff	5,415.75
Zions Checking - 0807	3,261.50
<b>Total Checking/Savings</b>	<b>535,667.47</b>
Accounts Receivable	
Accounts Receivable-Prperty Tax	795.70
Accounts Receivable - Other	
Other Receivables	337.50
<b>Total Accounts Receivable - Other</b>	<b>337.50</b>
Accounts Receivable - Waste	
BluCan Receivables	-284.64
Solid Waste Receivables	-1,586.21
Accounts Receivable - Waste - Other	1,364.47
<b>Total Accounts Receivable - Waste</b>	<b>-506.38</b>
<b>Total Accounts Receivable</b>	<b>626.82</b>
Other Current Assets	
Undeposited Funds	58.00

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02/09/23

Accrual Basis

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	Jan 31, 23
<b>Total Other Current Assets</b>	<b>58.00</b>
<b>Total Current Assets</b>	<b>536,352.29</b>
<b>TOTAL ASSETS</b>	<b>536,352.29</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	1,066.87
<b>Unearned Revenue</b>	50.00
<b>Utah Sales Tax Payable</b>	3.29
<b>Total Other Current Liabilities</b>	<b>1,120.16</b>
<b>Total Current Liabilities</b>	<b>1,120.16</b>
<b>Total Liabilities</b>	<b>1,120.16</b>
<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>	81,142.17
<b>Net Income</b>	91,020.76
<b>Total Equity</b>	<b>535,232.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>536,352.29</b>