

Town of Rockville
Balance Sheet
As of January 31, 2023

	Jan 31, 23
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	1,410.64
DeMille Trust Funds Rsve Acct	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
Total UPTIF - Designated Cash	84,838.79
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	1,377.72
Total UPTIF Proprietary Funds	1,441.72
UPTIF - Reserved Cash	
American Rescue Plan	22,406.43
Capital Projects	
Corridor Engineering Fund	60,894.18
Maintenance Bldg	53,392.58
Total Capital Projects	114,286.76
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
Total UPTIF - Reserved Cash	328,354.66
UPTIF - Unrsrved/dsignated 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
Total Checking/Savings	535,667.47
Accounts Receivable	
Accounts Receivable-Prperty Tax	795.70
Accounts Receivable - Other	
Other Receivables	337.50
Total Accounts Receivable - Other	337.50
Accounts Receivable - Waste	
BluCan Receivables	-284.64
Solid Waste Receivables	-1,586.21
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	-506.38
Total Accounts Receivable	626.82
Other Current Assets	
Undeposited Funds	58.00

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02/09/23

Accrual Basis

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Balance Sheet
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	Jan 31, 23
Total Other Current Assets	58.00
Total Current Assets	536,352.29
TOTAL ASSETS	536,352.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,066.87
Unearned Revenue	50.00
Utah Sales Tax Payable	3.29
Total Other Current Liabilities	1,120.16
Total Current Liabilities	1,120.16
Total Liabilities	1,120.16
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	81,142.17
Net Income	91,020.76
Total Equity	535,232.13
TOTAL LIABILITIES & EQUITY	536,352.29