

Town of Rockville
Balance Sheet
As of February 28, 2023

Feb 28, 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	1,416.01
DeMille Trust Funds Rsve Accnt	54,739.76
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	18,162.24
Rockville Website	128.03
Sidewalk Repair Reserve	3,220.77
Special Events	4,026.43
Tree Project Reserve Account	2,230.00

Total UPTIF - Designated Cash 85,323.24

UPTIF Proprietary Funds

Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	6,774.97

Total UPTIF Proprietary Funds 6,838.97

UPTIF - Reserved Cash

American Rescue Plan	22,491.73
Capital Projects	
Corridor Engineering Fund	61,126.00

Maintenance Bldg 52,250.20

Total Capital Projects 113,376.20

Cemetery Fund 15,475.53

CIB Debt Service Fund MBuilding 6,275.79

CIB Debt Service Fund TOffice 2,350.41

Class "C" Road Funds 147,339.65

RAP Tax Fund 9,830.96

Wash Hwy/Transit (A2) Tax Fund 12,764.35

Total UPTIF - Reserved Cash 329,904.62

UPTIF - Unrsrvd/dsgnated Cash 98,777.05

UPTIF Debt Rsv Fund MBldg 5,747.50

UPTIF 8357 Debt Rsv Fund TOff 5,435.13

Zions Checking - 0807 9,721.95

Total Checking/Savings 541,898.46

Accounts Receivable

Accounts Receivable-Prperty Tax 795.70

Accounts Receivable - Other 337.50

Total Accounts Receivable - Other 337.50

Accounts Receivable - Waste

BluCan Receivables 393.92

Solid Waste Receivables 1,043.52

Accounts Receivable - Waste - Other 1,364.47

Total Accounts Receivable - Waste 2,801.91

Total Accounts Receivable 3,935.11

Total Current Assets 545,833.57

TOTAL ASSETS **545,833.57**

12:06 PM

03/06/23

Accrual Basis

Town of Rockville
Balance Sheet
As of February 28, 2023

		Feb 28, 23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		-8.43
Accounts Payable		-8.43
Total Accounts Payable		-8.43
Other Current Liabilities		
Payroll Liabilities		1,197.53
Unearned Revenue		50.00
Utah Sales Tax Payable		7.73
Total Other Current Liabilities		1,255.26
Total Current Liabilities		1,246.83
Total Liabilities		1,246.83
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		100,375.37
Total Equity		544,586.74
TOTAL LIABILITIES & EQUITY		545,833.57