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06/07/23

Accrual Basis

Town of Rockville

Balance Sheet

As of May 31, 2023

	May 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	1,434.85
DeMille Trust Funds Rsve Acct	55,467.75
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	18,403.77
Rockville Website	128.03
Sidewalk Repair Reserve	3,263.60
Special Events	3,958.59
Tree Project Reserve Account	2,764.10
Total UPTIF - Designated Cash	86,820.69
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	7,403.54
Total UPTIF Proprietary Funds	7,467.54
UPTIF - Reserved Cash	
American Rescue Plan	16,484.75
Capital Projects	
Corridor Engineering Fund	61,938.91
Maintenance Bldg	50,999.45
Total Capital Projects	112,938.36
Cemetery Fund	15,012.57
CIB Debt Service Fund MBuilding	7,718.28
CIB Debt Service Fund TOffice	3,525.40
Class "C" Road Funds	159,878.21
RAP Tax Fund	7,679.85
Wash Hwy/Transit (A2) Tax Fund	13,997.74
Total UPTIF - Reserved Cash	337,235.16
UPTIF - Unrsrved/dsignated Cash	92,612.50
UPTIF Debt Rsv Fund MBldg	6,792.50
UPTIF 8357 Debt Rsv Fund TOff	5,503.31
Zions Checking - 0807	5,659.36
Total Checking/Savings	542,241.06
Accounts Receivable	
Accounts Receivable-Prperty Tax	668.88
Accounts Receivable - Other	
Other Receivables	225.00
Total Accounts Receivable - Other	225.00
Accounts Receivable - Waste	
BluCan Receivables	129.44
Solid Waste Receivables	724.50
Accounts Receivable - Waste - Other	1,338.86
Total Accounts Receivable - Waste	2,192.80
Total Accounts Receivable	3,086.68
Other Current Assets	
Undeposited Funds	523.45

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Balance Sheet
 As of May 31, 2023

	May 31, 23
Total Other Current Assets	523.45
Total Current Assets	545,851.19
TOTAL ASSETS	545,851.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	1,525.81
Unearned Revenue	50.00
Utah Sales Tax Payable	32.38
Total Other Current Liabilities	1,608.19
Total Current Liabilities	1,599.76
Total Liabilities	1,599.76
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	81,116.56
Net Income	100,065.67
Total Equity	544,251.43
TOTAL LIABILITIES & EQUITY	545,851.19