

Town of Rockville

Balance Sheet

As of June 30, 2023

	Jun 30, 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	1,441.36
DeMille Trust Funds Rsve Acct	55,719.03
Grafton Road Maintenance	600.00
Rockville Bridge Maint Fund	18,487.14
Rockville Website	128.03
Sidewalk Repair Reserve	3,278.38
Special Events	3,674.06
Tree Project Reserve Account	5,445.32
Total UPTIF - Designated Cash	89,573.32
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	4,799.58
Total UPTIF Proprietary Funds	4,863.58
UPTIF - Reserved Cash	
American Rescue Plan	16,559.43
Capital Projects	
Corridor Engineering Fund	62,219.51
Maintenance Bldg	70,075.10
Total Capital Projects	132,294.61
Cemetery Fund	15,005.24
CIB Debt Service Fund MBuilding	8,199.11
CIB Debt Service Fund TOffice	3,917.06
Class "C" Road Funds	160,602.49
RAP Tax Fund	8,103.99
Wash Hwy/Transit (A2) Tax Fund	14,564.56
Total UPTIF - Reserved Cash	359,246.49
UPTIF - Unrsrvd/dsignated Cash	73,234.43
UPTIF Debt Rsv Fund MBldg	6,792.50
UPTIF 8357 Debt Rsv Fund TOff	5,526.72
Zions Checking - 0807	5,329.76
Total Checking/Savings	544,716.80
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	-196.29
Solid Waste Receivables	-575.91
Accounts Receivable - Waste - Other	1,338.86
Total Accounts Receivable - Waste	566.66
Total Accounts Receivable	1,460.54
Other Current Assets	
Undeposited Funds	229.07

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Total Other Current Assets	229.07
Total Current Assets	546,406.41
TOTAL ASSETS	546,406.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.43
Total Accounts Payable	-8.43
Other Current Liabilities	
Payroll Liabilities	1,794.51
Unearned Revenue	50.00
Utah Sales Tax Payable	33.35
Total Other Current Liabilities	1,877.86
Total Current Liabilities	1,869.43
Total Liabilities	1,869.43
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	100,351.22
Total Equity	544,536.98
TOTAL LIABILITIES & EQUITY	546,406.41