

[illegible]

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS									
FUND BALANCES AS OF June 30, 2023	WASTE COLLECTION ENTERPRISE FUND	RENTAL FUNDS Security Deposit & Last Month's Rent	CEMETERY WATER PROJECT SAVINGS ACCOUNT	DEMILLE TRUST ACCOUNT	ROCKVILLE BRIDGE MAINT FUND	ROCKVILLE WEBSITE SAVINGS ACCOUNT	SIDEWALK MAINT. SAVINGS ACCOUNT	GRAFTON ROAD MAINT. ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	TREE PROJECT SAVINGS ACCOUNT	TOTAL
Beginning Cash Balances 07/01/2022	8,151.48	800.00	1,384.83	53,535.16	16,297.89	128.03	2,164.43	400.00	5,435.15	5,753.55	456,245.09
PLUS: Transfers from General Fund	(8,000.00)				1,500.00		1,000.00		2,499.92	2,499.92	49,472.05
PLUS: Cash receipts	30,948.43							200.00	2,589.81	2,490.00	335,853.14
PLUS: Interest Earned			56.53	2,183.87	702.79		113.95		169.83	131.85	18,947.72
LESS: Cash disbursements	28,613.18				13.54				4,520.73	5,430.00	315,991.20
Ending Cash Balance 06/30/2023	2,486.73	800.00	1,441.36	55,719.03	18,487.14	128.03	3,278.38	600.00	3,674.06	5,445.32	544,566.80