

	GENERAL FUNDS		RESERVED CASH ACCOUNTS										CAPITAL PROJECTS	
	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S) Class C Roads	SPECIAL REVENUE FUND(S) Hwy/Transit Tax	SPECIAL REVENUE FUND(S) Rap Tax	SPECIAL REVENUE FUND(S) Cemetery	ARPA FUNDS	DEBT SERVICE FUND(S)	MAINT BUILDING FUND(S)	MAINT BUILDING CIB RESERVE FUND(S)	TOWN OFFICE DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING FUND	CORRIDOR ENGINEERING FUND
FUND BALANCES AS OF July 31, 2023	5,329.76	81,861.28	160,602.49	14,564.56	8,103.99	15,005.24	10,309.43	8,199.11	6,792.50	3,917.06	5,526.72	62,219.51	70,075.10	
PLUS: Transfers from General Fund	19,000.00	(20,552.70)						177.19		230.98				
PLUS: Cash receipts	6,833.31	352.78		389.97	459.59	71.80	49.33						44.61	
PLUS: Interest Earned		295.06	768.52	71.56							24.30		335.54	297.73
LESS: Cash disbursements	26,677.33													
Ending Cash Balance 07/31/2023	4,485.74	61,956.42	161,371.01	15,026.09	8,563.58	15,077.04	10,358.76	8,376.30	6,792.50	4,148.04	5,551.02	62,517.24	70,455.25	

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										
FUND BALANCES AS OF July 31, 2023	WASTE COLLECTION ENTERPRISE FUND	RENTAL FUNDS Security Deposit & Last Month's Rent	CEMETERY		DEMILLE TRUST SAVINGS 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
	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	
Beginning Cash Balances 07/01/2023											(977.87)	
PLUS: Transfers from General Fund										166.66		
PLUS: Cash receipts	83.70		6.91	266.63	88.46		15.69		17.58	26.85	8,163.96	
PLUS: Interest Earned											2,335.96	
LESS: Cash disbursements											26,677.33	
Ending Cash Balance 07/31/2023	2,570.43	800.00	1,448.27	55,985.66	18,575.60	128.03	3,294.07	600.00	3,691.64	5,638.83	527,411.52	