

Town of Rockville
Fund Balance Report
Ending August 31, 2023

FUND BALANCES AS OF August 31, 2023	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 RESERVE FUND	TOWN OFFICE DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND
Beginning Cash Balances 07/01/2023	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	70,075.10	62,219.51
PLUS: Transfers from General Fund	33,000.00	(41,558.11)						354.34			461.96			
PLUS: Cash receipts	24,177.76	1,730.51		930.08	881.83	100.00							44.61	
PLUS: Interest Earned		502.86	1,560.71	147.98		146.31	100.18					49.29	681.42	604.64
LESS: Cash disbursements	41,967.58													
Ending Cash Balance 08/31/2023	20,539.94	42,536.54	162,163.20	15,642.62	8,985.82	15,251.55	10,409.61	8,553.45	6,792.50		4,379.02	5,576.01	70,801.13	62,824.15

Town of Rockville
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Ending August 31, 2023

FUND BALANCES AS OF August 31, 2023	PROPRIETARY FUNDS		DESIGNATED CASH ACCOUNTS											
	WASTE COLLECTION ENTERPRISE FUND	RENTAL FUNDS Security Deposit & Last Month's Rent	CEMETERY WATER PROJECT SAVINGS ACCOUNT	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			
Beginning Cash Balances 07/01/2023	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			
PLUS: Transfers from General Fund										333.32	(7,408.49)			
PLUS: Cash receipts	7,892.82										35,757.61			
PLUS: Interest Earned			14.02	541.47	179.65	31.86			35.70	55.35	4,651.44			
LESS: Cash disbursements	2,440.85										44,408.43			
Ending Cash Balance 08/31/2023	7,938.70	800.00	1,455.38	56,260.50	18,666.79	128.03	3,310.24	600.00	3,709.76	5,833.99	533,158.93			