

FUND BALANCES AS OF October 31, 2023	RESERVED CASH ACCOUNTS												CAPITAL PROJECTS	
	GENERAL FUNDS			RESERVED CASH ACCOUNTS									MAINT BUILDING	CORRIDOR ENGINEERING FUND
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 RESERVE FUND	MAINT BUILDING CIB RESERVE FUND	TOWN OFFICE DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND	
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		
31,500.00	(27,593.79)	13,051.81	1,723.59	1,776.86	287.00		708.64		1,069.57			142.37		
45,556.70	2,488.24	3,250.08	304.91		824.06	169.80			4,610.00	100.03	1,358.54	1,315.00	1,210.77	
77,857.02	1,059.84	223.12												
4,529.44	57,815.57	176,681.26	16,593.06	9,880.85	14,759.38	4,229.23	8,907.75	6,792.50	376.63	5,626.75	70,261.01	63,430.28		

FUND BALANCES AS OF October 31, 2023	DESIGNATED CASH ACCOUNTS												
	DESIGNATED CASH ACCOUNTS												
PROPRIETARY FUNDS	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	ROCKVILLE 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	666.64	544,566.80	6,351.06	
7,942.90								3,371.50			76,340.97	76,340.97	
7,322.55								63.79			9,476.76	9,476.76	
3,107.08	800.00	1,469.44	56,803.30	18,846.89	128.03	3,342.17	600.00	6,076.64	6,226.03	537,283.29			