

FUND BALANCES AS OF December 31, 2023	RESERVED CASH ACCOUNTS										CAPITAL PROJECTS	
	GENERAL FUNDS	SPECIAL REVENUE FUND(S)		SPECIAL REVENUE FUND(S)		SPECIAL REVENUE FUND(S)		MAINT BUILDING FUND(S)		TOWN OFFICE DEBT SERVICE FUND(S)		MAINT BUILDING
	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S) Hwy/Transit	SPECIAL REVENUE FUND(S) Rap Tax	SPECIAL REVENUE FUND(S) Cemetery	ARPA FUNDS	MAINT BUILDING DEBT SERVICE FUND(S)	MAINT BUILDING RESERVE FUND	TOWN OFFICE DEBT SERVICE FUND(S)	TOWN OFFICE RESERVE FUND		
Beginning Cash Balances 07/01/2023	5,329.76	81,861.28	160,602.49	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	51,500.00	(1,543.32)					1,062.94		1,822.91		39,772.04	
PLUS: Cash receipts	110,203.15	63,329.04	18,362.46	2,581.49	287.00	211.44				151.70	1,497.43	1,835.19
PLUS: Interest Earned		1,753.24	5,014.95	469.69	433.38				4,610.00		92,002.73	
LESS: Cash disbursements	157,229.83	50,115.38	223.12		1,246.79	6,250.00						
Ending Cash Balance 12/31/2023	9,809.08	95,284.86	183,756.78	17,054.77	14,478.83	4,270.87	9,262.05	6,792.50	1,129.97	5,678.42	19,341.84	64,054.70

FUND BALANCES AS OF December 31, 2023	DESIGNATED CASH ACCOUNTS									
	PROPRIETARY FUNDS	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	5,445.32	544,566.80
PLUS: Transfers from General Fund									999.96	53,842.49
PLUS: Cash receipts	15,739.23		42.55	1,643.46	545.29	96.70			3,371.50	255,666.43
PLUS: Interest Earned	12,204.25								1,41.19	14,014.01
LESS: Cash disbursements	6,021.71	800.00	1,483.91	57,362.49	19,032.43	3,375.08	600.00	6,109.37	1,077.38	324,959.48
Ending Cash Balance 12/31/2023									6,109.37	543,130.25