Rockville Fund Balance Report
as of January 31, 2024

Prepared 2-6-2024

	GENERAL FUNDS		RESERVED CASH ACCOUNTS									CAPITAL PROJECTS	
FUND BALANCES AS OF January 31, 2024	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 Fund	ARPA FUNDS	MAINT BUILDING DEBT SERVICE FUND(S)	MAINT BUILDING CIB 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	30,500.00	24,580.18						1,240.09		2,199.58			
PLUS: Cash receipts	150,820.49	82,685.26	24,581.17	2,550.88	2,919.01	872.00						39,788.91	
PLUS: Interest Earned		2,414.40	5,906.32	552.20		500.87	211.44				178.14	1,588.22	2,135.74
LESS: Cash disbursements	180,959.45	50,115.38	223.12			1,926.79	10,520.87			4,610.00		92,002.73	
Ending Cash Balance 01/31/2024	5,690.80	141,425.74	190,866.86	17,667.64	11,023.00	14,451.32	-	9,439.20	6,792.50	1,506.64	5,704.86	19,449.50	64,355.25

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as of January 31, 2024

Prepared 2-6-2024

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS									
FUND BALANCES AS OF January 31, 2024	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										1,166.62	59,686.47
PLUS: Cash receipts	15,817.22								3,371.50		323,406.44
PLUS: Interest Earned			49.51	1,912.61	634.59		112.54		169.86	209.66	16,576.10
LESS: Cash disbursements	14,645.10								1,077.38		356,080.82
Ending Cash Balance 01/31/2024	3,658.85	800.00	1,490.87	57,631.64	19,121.73	128.03	3,390.92	600.00	6,138.04	6,821.60	588,154.99