	GENERAL FUNDS	LFUNDS				RESERVED	RESERVED CASH ACCOUNTS	JNTS				CAPITAL	CAPITAL PROJECTS
				SPECIAL					MAINT	NWOT			
			SPECIAL	REVENUE	SPECIAL	SPECIAL		MAINT	BUILDING	OFFICE	NWOT		
FUND BALANCES AS OF	SNOIZ	GENERAL	REVENUE	FUND(S)	REVENUE	REVENUE		BUILDING	CIB	DEBT	OFFICE CIB		CORRIDOR
February 29, 2024	CHECKING	SAVINGS	FUND(S)	-	FUND(S)	FUND(S)	ARPA	DEBT SERVICE	RESERVE	SERVICE	RESERVE	MAINT	ENGINEERING
	ACCOUNT		Class C Roads	Тах		Cemetery Fund	FUNDS	FUND(S)	FUND	FUND(S)	FUND	BUILDING	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	10,309.43	. 8,199.11	8,199.11 6,792.50	3,917.06	5,526.72 70,075.10	70,075.10	62,219.51
PLUS: Transfers from General Fund	77,800.00	(9,362.40)						1,417.24		2,576.25			
PLUS: Cash receipts	185,582.52	83,685.44	24,581.17	2,940.11	3,416.78	872.00			:			63,429.65	-
PLUS: Interest Earned		2,932.07	6,817,11	638.37		569.83	211.44			٠.	202.98	1,621.33	2,442.84
LESS: Cash disbursements	253,506.07	50,115.38	223.12		5,000.00	1,926.79	1,926.79 10,520.87			4,610.00		128,153.61	
Ending Cash Balance 02/29/2024	15,206.21	109,001.01	191,777.65	18,143.04	6,520.77	14,520.28	4	9,616.35	6,792.50	9,616.35 6,792.50 1,883.31 5,729.70	5,729.70	6,972.47	64,662.35
	-		:										
					-								

Town of Rockville Fund Balance Report February 2024

	Ending Cash Balance 02/29/2024	LESS: Cash disbursements	PLUS: Interest Earned	PLUS: Cash receipts	PLUS: Transfers from General Fund	Beginning Cash Balances 07/01/2023		rebluary 25, 2024	TONE BACANCES AS OF	ELIND BYLYNCES AS DE			
	9,204.09	17,146.95	:	23,864.31	-	2,486.73	FUND	ENTERPRISE	COLLECTION	WASTE		PROPRIETARY FUNDS	
	800.00				•	00.008	Month's Rent ACCOUNT	Deposit & Last SAVINGS	Security	RENTAL FUNDS			
	1,497.98		56.62			1,441.36	ACCOUNT	SAVINGS	PROJECT	WATER	CEMIETERY		
	800.00 1,497.98 57,906.65		2,187.62			55,719.03	ACCOUNT	SAVINGS	TRUST	DEMILLE			
	19,212.98		725.84			800.00 1,441.36 55,719.03 18,487.14	ACCOUNT MAINT FUND	BRIDGE	ROCKVILLE			DESIGNATED CASH ACCOUNTS	
	128.03	-				128.03	ACCOUNT	SAVINGS	WEBSITE	ROCKVILLE		CASH ACCC	
	3,407.10		128.72		•	128.03 3,278.38	ACCOUNT	SAVINGS	MAINT.	SIDEWALK		STNU	
	600.00		,			600.00	ACCOUNT	MAINT.	ROAD	GRAFTON			
	3,153.01	4,077.38	184.83	3,371,50		3,674.06	ACCOUNT	SAVINGS	EVENTS	SPECIAL			
	7,021.61		184.83 243.01		1,333.28	5,445.32	ACCOUNT	SAVINGS	EVENTS PROJECT	TREE			
:	553,757.09	475,280.17			73,764.37								