

		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 Fund	MAINT BUILDING CIB RESERVE FUND	TOWN OFFICE DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND			
FUND BALANCES AS OF July 1, 2024		10,317.63	42,056.79	208,349.18	20,122.04	8,103.15	12,358.85	10,324.95	3,389.99	5,834.60	42,552.30	86,133.82			
Beginning Cash Balances 07/01/2024															
PLUS: Transfers from General Fund		22,000.00	(21,426.03)					174.67	376.67						
PLUS: Cash receipts		18,844.06	24,019.42		542.74	395.42					50.00				
PLUS: Interest Earned			215.08	1,003.63	99.54		59.17			26.91	205.22	414.91			
LESS: Cash disbursements		47,643.33					75.00								
Ending Cash Balance 07/31/2024		3,518.36	44,865.26	209,352.81	20,764.32	8,498.57	12,343.02	10,499.62	3,766.66	5,861.51	42,807.52	86,548.73			

PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										TOTAL
	WASTE COLLECTION ENTERPRISE FUND	RENTAL FUNDS Security Deposit & Last Month's Rent	CEMETERY WATER PROJECT SAVINGS ACCOUNT	DEMILL TRUST SAVING 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	
7,339.96	800.00	1,527.47	59,046.	21,611.02	128.03	5,494.05	600.00	3,215.07	5,729.22	166.66	561,827.03
87.52											1,519.47
2,520.15											43,939.16
4,907.33	800.00	1,534.84	59,330.	21,715.12	128.03	26.47	600.00	15.49	28.40		2,497.79
											50,238.48
											559,544.97