

Rockville Fund Balances
Amended June 2020 Report

09/17/2020

	GENERAL FUNDS		RESERVED CASH ACCOUNTS							CAPITAL PROJECTS
FUND BALANCES AS OF June 30, 2020	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	CARE FUNDS	DEBT SERVICE FUND(S) CIB	TOWN OFFICE CIB RESERVE FUND	ROCKVILLE BRIDGE/ MAINT BLDG.
Beginning Cash Balances 07/01/2019	17,378.15	111,095.95	126,895.01	-	12,547.39	11,888.24		3,249.48	5,559.62	34,358.63
PLUS: Transfers from General Fund	177,750.00	(107,180.40)					8,217.00	4,742.24		20,000.00
PLUS: Cash receipts	272,604.59	85,011.47	31,753.43	1,071.63	4,036.40	5,275.00				689.29
PLUS: Interest Earned		3,047.96	2,940.21	6.37		286.41	5.05		117.21	436.47
LESS: Cash disbursements	458,374.89		84,249.84		900.00	236.40	1,744.41	3,925.00		26,667.67
Ending Cash Balances 06/30/2020	9,357.85	91,974.98	77,338.81	1,078.00	15,683.79	17,213.25	6,477.64	4,066.72	5,676.83	28,816.72

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	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS									
FUND BALANCES AS OF June 30, 2020	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 07/01/2019	62.00	800.00	1,340.14	51,812.83	11,431.96	128.03	5,276.43	200.00	4,052.71	462.70	398,539.27
PLUS: Transfers from General Fund	3,587.81				3,044.00					1,999.92	112,160.57
PLUS: Cash receipts	2.00							200.00	2,161.25	3,911.25	406,716.31
PLUS: Interest Earned			30.16	1,164.44	259.29		118.45		113.93	97.87	8,623.82
LESS: Cash disbursements							14.08		875.43	2,077.43	579,065.15
Ending Cash Balances 06/30/2020	3,651.81	800.00	1,370.30	52,977.27	14,735.25	128.03	5,380.80	400.00	5,452.46	4,394.31	346,974.82

	GENERAL FUNDS		RESERVED CASH ACCOUNTS							CAPITAL PROJECTS
FUND BALANCES AS OF July 31, 2020	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	CARE FUNDS	DEBT SERVICE FUND(S) CIB	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING
Beginning Cash Balances 07/01/2020	9,357.85	91,974.98	77,338.81	1,078.00	15,683.79	17,213.25	6,477.64	4,066.72	5,676.83	28,816.72
PLUS: Transfers from General Fund	12,000.00	(9,742.92)						407.00	(407.00)	
PLUS: Cash receipts	8,058.18	564.06								
PLUS: Interest Earned		56.76	51.98	0.72		11.64	4.01		3.44	17.18
LESS: Cash disbursements	22,852.52						506.59			19.53
Ending Cash Balances 07/31/2020	6,563.51	82,852.88	77,390.79	1,078.72	15,683.79	17,224.89	5,975.06	4,473.72	5,273.27	28,853.43

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS									
FUND BALANCES AS OF July 31, 2020	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 07/01/2020 PLUS: Transfers from General Fund PLUS: Cash receipts PLUS: Interest Earned LESS: Cash disbursements Ending Cash Balances 07/31/2020	3,651.81 53.86 1,988.19 1,717.48	800.00	1,370.30	52,977.27	14,735.25	128.03	5,380.80	400.00	5,452.46	4,394.31 166.66 3.07	346,974.82 2,423.74 8,693.28 204.85 25,347.30 332,949.39

	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	DEBT SERVICE FUND(S) CARE FUNDS	TOWN OFFICE CIB RESERVE FUND BUILDING
FUND BALANCES AS OF August 31, 2020	9,357.85	91,974.98	77,338.81	1,078.00	15,683.79	17,213.25	6,477.64	5,676.83
	12,000.00	(14,233.29)						28,816.72
	20,840.96	1,151.76	5,199.31	343.26	325.04	200.00	813.67	(407.00)
		98.90	92.88	1.43		20.27	6.96	74.22
	32,722.47				1,132.66		526.64	33.85
LESS: Cash disbursements	9,476.34	78,992.35	82,631.00	1,422.69	14,876.17	17,433.52	5,957.96	5,275.75
								28,924.79
Ending Cash Balances 08/31/2020								

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