

[illegible]

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS	
FUND BALANCES AS OF September 30, 2020	WASTE COLLECTION ENTERPRISE FUND	CEMETERY RENTAL FUNDS Security Deposit & Last Month's Rent 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	3,651.81 6,558.19 5,942.27 4,267.73 346,974.82 14,880.67 52,477.09 502.68 79,822.44 335,012.82
Beginning Cash Balances 07/01/2020 PLUS: Transfers from General Fund PLUS: Cash receipts PLUS: Interest Earned LESS: Cash disbursements Ending Cash Balances 09/30/2020			