

	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	CARE FUNDS	DEBT SERVICE FUND(S) CIB	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING			
FUND BALANCES AS OF November 30, 2020													
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	30,400.00	(19,967.45)						2,410.35	(407.00)				
PLUS: Cash receipts	79,289.52	65,495.93	15,153.36	1,365.32	1,883.07	2,200.00	15,531.00			186.68			
PLUS: Interest Earned		275.15	255.56	4.80		53.70	16.14		15.00	85.67			
LESS: Cash disbursements	114,553.09	112.55	375.00		11,507.41		22,024.78	4,880.00					
Ending Cash Balances 11/30/2020	4,494.28	137,666.06	92,372.73	2,448.12	6,059.45	19,466.95	-	1,597.07	5,284.83	29,089.07			

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										
	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	ROCKVILLE SIDEWALK MAINT. SAVINGS ACCOUNT	GRAFTON ROAD MAINT. ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	TREE PROJECT SAVINGS ACCOUNT	TOTAL	
FUND BALANCES AS OF November 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	
PLUS: Transfers from General Fund										999.96	13,435.86	
PLUS: Cash receipts	12,838.66		4.06	156.60	43.55		15.91		16.11	13.32	193,943.54	
PLUS: Interest Earned										720.00	955.57	
LESS: Cash disbursements	7,933.40										162,106.23	
Ending Cash Balances 11/30/2020	8,557.07	800.00	1,374.36	53,133.87	14,778.80	128.03	5,396.71	400.00	5,468.57	4,687.59	393,203.56	