

Fund Balance Report for February, 2021

	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	CORRIDOR ENGINEERING FUND
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	41,900.00	(49,085.77)						3,208.69	(407.00)	10,000.00	15,000.00
PLUS: Cash receipts	99,870.22	91,109.12	20,104.20	2,126.58	2,635.72	2,600.00	15,531.00			186.68	
PLUS: Interest Earned		377.70	324.92	7.14		69.09	16.14		18.92	115.97	11.62
LESS: Cash disbursements	147,536.80	112.55	16,802.25		11,507.41		22,024.78	4,880.00			
Ending Cash Balances 11/30/2020	3,591.27	134,263.48	80,965.68	3,211.72	6,812.10	19,882.34	-	2,395.41	5,288.75	39,119.37	15,011.62

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	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										
FUND BALANCES AS OF November 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	
	Beginning Cash Balances 07/01/2020		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					1,000.00		5,000.00			1,333.28	27,949.20
	PLUS: Cash receipts	12,838.66										247,002.18
PLUS: Interest Earned LESS: Cash disbursements Ending Cash Balances 11/30/2020			5.14	197.78	55.78		23.97		20.34	17.08	1,261.59	
	7,933.40									720.00	211,517.19	
	8,557.07	800.00	1,375.44	53,175.05	15,791.03	128.03	10,404.77	400.00	5,472.80	5,024.67	411,670.60	