

	GENERAL FUNDS		RESERVED CASH ACCOUNTS							CAPITAL PROJECTS	
FUND BALANCES AS OF March 31, 2021	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND	
			Class C Roads	Hwy/Transit Tax	Cemetery Fund	CARE FUNDS	CIB				
Beginning Cash Balances 07/01/2020 PLUS: Transfers from General Fund PLUS: Cash receipts PLUS: Interest Earned LESS: Cash disbursements Ending Cash Balances 03/31/2021	9,357.85	91,974.98	77,338.81	1,078.00	17,213.25	6,477.64	4,066.72	5,676.83	28,816.72		
	43,900.00	(50,824.89)					3,607.86	(407.00)	10,000.00	15,000.00	
	117,940.77	92,331.27	25,210.17	2,421.93	2,800.00	15,531.00			188.32		
		428.41	355.62	8.47	76.71	16.14		20.83	130.43	17.31	
	168,416.95	112.55	16,802.25	11,507.41	22,024.78	4,880.00			1,000.00		
	2,781.67	133,797.22	86,102.35	3,508.40	20,089.96	-	2,794.58	5,290.66	38,135.47	15,017.31	

FUND BALANCES AS OF March 31, 2021	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	SIDEWALK MAINT. SAVINGS ACCOUNT	GRAFTON ROAD MAINT. ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	TREE PROJECT SAVINGS ACCOUNT	TOTAL	
Beginning Cash Balances 07/01/2020	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					1,000.00		5,000.00			1,499.94	28,775.91	
PLUS: Cash receipts	19,903.92				9,264.16						288,979.49	
PLUS: Interest Earned			5.66	217.94	61.77		27.92		22.42	19.05	1,408.68	
LESS: Cash disbursements	16,074.59				9,264.16					720.00	250,802.69	
Ending Cash Balances 03/31/2021	7,481.14	800.00	1,375.96	53,195.21	15,797.02	128.03	10,408.72	400.00	5,474.88	5,193.30	415,336.21	