

[illegible]

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS									
FUND BALANCES AS OF April 30, 2021	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
		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
					2,000.00		6,000.00			1,666.60	30,418.65
					9,264.16						304,552.26
Beginning Cash Balances 07/01/2020 PLUS: Transfers from General Fund PLUS: Cash receipts PLUS: Interest Earned LESS: Cash disbursements Ending Cash Balances 04/30/2021		3,651.81									
		19,959.21									
		18,228.30	6.16	237.45	67.93		32.10		24.43	21.02	1,549.32
		5,382.72		9,264.16						720.00	275,362.81
			800.00	1,376.46	53,214.72	16,803.18	128.03	11,412.90	400.00	5,476.89	408,132.24