

Rockville Fund Balance Report
for August 2021

Prepared 09/03/2021

	GENERAL FUNDS	RESERVED CASH ACCOUNTS							CAPITAL PROJECTS	
		ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S) Hwy/Transit Tax	SPECIAL REVENUE FUND(S) Rap Tax	SPECIAL REVENUE FUND(S) Cemetery Fund	ARPA FUNDS	DEBT SERVICE FUND(S) CIB	TOWN OFFICE CIB RESERVE FUND	CORRIDOR ENGINEERING FUND
FUND BALANCES AS OF August 31, 2021										
Beginning Cash Balances 07/01/2021	8,126.15	110,020.21		91,453.64	4,661.30	8,459.51	20,662.17	3,992.07	5,295.90	15,033.48
PLUS: Transfers from General Fund	(8,618.00)	(16,973.97)					15,918.00	798.32		
PLUS: Cash receipts	45,382.72	1,035.59		54.65	932.46	953.74	3,000.00			
PLUS: Interest Earned		64.04		558.56	3.21		13.19		3.10	9.02
LESS: Cash disbursements	34,173.85	(425.56)					117.00			
Ending Cash Balances 08/31/2021	10,717.02	94,571.43		90,949.73	5,596.97	9,413.25	23,558.36	4,790.39	5,299.00	15,042.50

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	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
FUND BALANCES AS OF August 31, 2021											
Beginning Cash Balances 07/01/2021	5,871.01	800.00	1,377.46	53,252.47	15,213.96	128.03	1,654.07	400.00	5,480.77	5,699.22	372,763.34
PLUS: Transfers from General Fund											(8,542.33)
PLUS: Cash receipts	7,028.74										58,333.25
PLUS: Interest Earned			0.84	31.97	9.13		0.99		3.29	3.57	215.68
LESS: Cash disbursements	2,153.71										36,577.56
Ending Cash Balances 08/31/2021	10,746.04	800.00	1,378.30	53,284.44	15,223.09	128.03	1,655.06	400.00	5,484.06	6,036.11	386,192.38