

Town of Rockville
Fund Balance Report
as of November 30, 2021

Prepared 12/10/2021

	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	ARPA FUNDS	DEBT SERVICE FUND(S) CIB	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND		
FUND BALANCES AS OF November 30, 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	15,181.92	15,033.48		
PLUS: Transfers from General Fund	8,882.00	(31,987.44)					15,918.00	1,973.33					
PLUS: Cash receipts	77,364.67	9,097.90	16,564.92	2,004.56	2,341.35	5,350.00				57.84			
PLUS: Interest Earned		142.51	148.92	8.73		33.47	23.52		7.49	22.48	22.21		
LESS: Cash disbursements	87,182.54	(425.56)	558.56			4,417.00		4,790.00					
Ending Cash Balances 11/30/2021	7,190.28	87,698.74	107,608.92	6,674.59	10,800.86	21,628.64	15,941.52	1,175.40	5,303.39	15,262.24	15,055.69		

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		as of November 30, 2021											
		DESIGNATED CASH ACCOUNTS											
	PROPRIETARY FUNDS												
		CEMETERY											
	WASTE COLLECTION ENTERPRISE FUND	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. SAVINGS ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	TREE PROJECT SAVINGS ACCOUNT			
FUND BALANCES AS OF November 30, 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										833.30	(4,380.81)		
PLUS: Cash receipts	14,189.36										126,970.60		
PLUS: Interest Earned			2.05	78.66	22.48		2.44		8.04	9.15	532.15		
LESS: Cash disbursements	8,677.49								74.37		105,274.40		
Ending Cash Balances 11/30/2021	11,382.88	800.00	1,379.51	53,331.13	15,236.44	128.03	1,656.51	400.00	5,414.44	6,541.67	390,610.88		