

	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 January 31, 2022													
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	13,778.08	(34,521.09)					15,918.00	2,756.67					
PLUS: Cash receipts	98,677.17	86,584.14	22,073.83	2,679.12	3,100.52	5,510.00				57.84			
PLUS: Interest Earned		248.43	220.39	13.51		47.95	34.10		10.92	32.62	32.21		
LESS: Cash disbursements	114,274.47	(321.64)	558.56		783.00	4,417.00		4,790.00					
Ending Cash Balance 01/31/2022	6,306.93	162,653.33	113,189.30	7,353.93	10,777.03	21,803.12	15,952.10	1,958.74	5,306.82	15,272.38	15,065.69		

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										
FUND BALANCES AS OF January 31, 2022	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 07/01/2021	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										1,166.62	(901.72)	
PLUS: Cash receipts	14,263.82										232,946.44	
PLUS: Interest Earned			2.98	114.09	32.60		3.54		11.63	13.66	818.63	
LESS: Cash disbursements	13,041.77								74.37		137,617.53	
Ending Cash Balance 01/31/2022	7,093.06	800.00	1,380.44	53,366.56	15,246.56	128.03	1,657.61	400.00	5,418.03	6,879.50	468,009.16	