

	GENERAL FUNDS		RESERVED CASH ACCOUNTS												CAPITAL PROJECTS	
FUND BALANCES AS OF March 31, 2022	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S)		SPECIAL REVENUE FUND(S)		SPECIAL REVENUE FUND(S)		SPECIAL REVENUE FUND(S)		MAINT BUILDING DEBT		MAINT BUILDING SERVICE		TOWN OFFICE CIB RESERVE FUND	CORRIDOR ENGINEERING FUND
			SPECIAL REVENUE FUND(S) Class C Roads	Hwy/Transit Tax	SPECIAL REVENUE FUND(S) Rap Tax	SPECIAL REVENUE FUND(S) Cemetery	ARPA FUNDS	DEBT SERVICE FUND(S)	CIB RESERVE FUND	DEBT SERVICE FUND(S)	DEBT SERVICE FUND(S)					
Beginning Cash Balances 07/01/2021 PLUS: Transfers from General Fund PLUS: Cash receipts PLUS: Interest Earned LESS: Cash disbursements Ending Cash Balance 03/31/2022	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			
	21,278.08	(66,217.05)					15,918.00	965.84		3,540.01		15,000.00	5,000.00			
	125,474.35	88,351.43	27,264.07	3,371.75	3,933.35	11,285.00						71.37				
		364.79	320.13	20.32		67.13	47.81				15.23	56.21	49.45			
		148,859.44	(321.64)	558.56		783.00	8,827.00			4,790.00			5,100.00			
	6,019.14	132,841.02	118,479.28	8,053.37	11,609.86	23,187.30	15,965.81	965.84		2,742.08	5,311.13	25,209.50	20,082.93			

FUND BALANCES AS OF March 31, 2022	PROPRIETARY FUNDS		DESIGNATED CASH ACCOUNTS										TOTAL
	WASTE COLLECTION ENTERPRISE FUND	RENTAL FUNDS Security Deposit & Last Month's Rent	CEMETERY		DEMILLE		ROCKVILLE		ROCKVILLE		SIDEWALK		TREE PROJECT SAVINGS ACCOUNT
			WATER PROJECT SAVINGS ACCOUNT	TRUST SAVINGS ACCOUNT	BRIDGE MAINT FUND	TRUST SAVINGS ACCOUNT	WEBSITE SAVINGS ACCOUNT	ROAD MAINT. SAVINGS ACCOUNT	GRAFTON MAINT. SAVINGS ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	ROAD MAINT. SAVINGS ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	
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					1,000.00		500.00			1,499.94	(1,515.18)		
PLUS: Cash receipts	21,624.61										281,375.93		
PLUS: Interest Earned			4.18	159.94	46.56		5.39		16.29	19.79	1,193.22		
LESS: Cash disbursements	17,593.09								74.37		186,263.82		
Ending Cash Balance 03/31/2022	9,902.53	800.00	1,381.64	53,412.41	16,260.52	128.03	2,159.46	400.00	5,422.69	7,218.95	467,553.49		