

	GENERAL FUNDS	RESERVED CASH ACCOUNTS										CAPITAL PROJECTS	
		SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	MAINT BUILDING DEBT SERVICE FUND(S)	MAINT BUILDING DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND
	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	Class C Roads	Hwy/Transit Tax	Rap Tax	Cemetery Fund	ARPA FUNDS	FUND(S)	FUND(S)	FUND(S)	FUND(S)	FUND(S)	FUND(S)
FUND BALANCES AS OF April 30, 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	33,278.08	(72,279.17)					15,918.00	1,448.76	522.50	3,931.68		15,000.00	5,000.00
PLUS: Cash receipts	133,234.06	92,872.71	27,264.07	3,694.43	4,624.91	11,285.00						71.37	
PLUS: Interest Earned		436.10	385.63	24.95		79.95	56.64				17.95	66.69	60.55
LESS: Cash disbursements	171,800.66	(321.64)	558.56		783.00	8,827.00				4,790.00		11,350.00	
Ending Cash Balance 04/30/2022	2,837.63	131,371.49	118,544.78	8,380.68	12,301.42	23,200.12	15,974.64	1,448.76	522.50	3,133.75	5,313.85	18,969.98	20,094.03

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS														
		RENTAL FUNDS		CEMETERY		DEMILLE		ROCKVILLE		SIDEWALK		GRAFTON		TREE		
		Security	Deposit & Last Month's Rent	WATER PROJECT SAVINGS ACCOUNT	WATER PROJECT SAVINGS ACCOUNT	TRUST SAVINGS ACCOUNT	BRIDGE MAINT FUND	WEBSITE SAVINGS ACCOUNT	MAINT. SAVINGS ACCOUNT	ROAD MAINT. SAVINGS ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	PROJECT SAVINGS ACCOUNT				
FUND BALANCES AS OF April 30, 2022																
Beginning Cash Balances 07/01/2021	5,874.01	800.00	800.00	1,377.46	53,252.47	15,213.96	1,000.00	128.03	1,654.07	400.00	5,480.77	5,699.22	372,763.34			
PLUS: Transfers from General Fund									500.00			1,666.60	5,986.45			
PLUS: Cash receipts	21,672.90												294,719.45			
PLUS: Interest Earned	19,907.25			4.95	189.47	55.55			6.58		19.29	23.87	1,428.17			
LESS: Cash disbursements	7,636.66										74.37		217,769.20			
Ending Cash Balance 04/30/2022		800.00	800.00	1,382.41	53,441.94	16,269.51		128.03	2,160.65	400.00	5,425.69	7,389.69	457,128.21			