

	GENERAL FUNDS	RESERVED CASH ACCOUNTS								CAPITAL PROJECTS	
FUND BALANCES AS OF May 31, 2022	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	Maint Building Debt Service ARPA Funds	Maint Building Reserve	TOWN OFFICE DEBT SERVICE RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND
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	15,181.92	15,033.48
PLUS: Transfers from General Fund	46,278.08	(90,483.28)					15,918.00	1,931.68	4,323.34	15,000.00	5,000.00
PLUS: Cash receipts	146,595.89	93,223.69	32,615.88	4,139.28	5,113.33	11,285.00				198.68	
PLUS: Interest Earned		520.41	477.65	31.51		96.16	68.50			80.87	75.62
LESS: Cash disbursements:	191,290.71	(321.64)	558.56		783.00	10,202.00			4,790.00	11,350.00	
Ending Cash Balance 05/31/2022	9,709.41	113,602.67	123,988.61	8,832.09	12,789.84	21,841.33	15,986.50	1,931.68	3,525.41	19,111.47	20,109.10

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										TOTAL
		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 May 31, 2022	WASTE COLLECTION ENTERPRISE FUND	5,871.01										
Beginning Cash Balances 07/01/2021		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			1,833.26	2,346.08	
PLUS: Cash receipts	29,051.85										322,223.60	
PLUS: Interest Earned			5.99	229.16	67.63		8.19		23.32	28.66	1,735.24	
LESS: Cash disbursements	22,221.41								74.37	1,110.00	242,058.41	
Ending Cash Balance 05/31/2022	12,701.45	800.00	1,383.45	53,481.63	16,281.59	128.03	2,162.26	400.00	5,429.72	6,451.14	457,009.85	