

	GENERAL FUNDS	RESERVED CASH ACCOUNTS	CAPITAL PROJECTS
FUND BALANCES AS OF 31, 2022			
July			
	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	
	6,954.81	85,191.15	
	13,000.00	(26,055.15)	
	23,360.03	1,463.17	
		103.12	
	30,853.41		
	12,461.43	60,702.29	
Beginning Cash Balances 07/01/2022			
PLUS: Transfers from General Fund			
PLUS: Cash receipts			
PLUS: Interest Earned			
LESS: Cash disbursements			
Ending Cash Balance 07/31/2022			

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS	
FUND BALANCES AS OF July 31, 2022	WASTE COLLECTION ENTERPRISE FUND	RENTAL FUNDS Security Deposit & Last Month's Rent 800.00 CEMETERY WATER PROJECT SAVINGS 1,384.83 DEMILLE TRUST SAVINGS ACCOUNT 53,535.16 ROCKVILLE BRIDGE MAINT FUND 16,297.89 ROCKVILLE WEBSITE SAVINGS ACCOUNT 128.03 SIDEWALK MAINT. SAVINGS ACCOUNT 2,164.43 GRAFTON ROAD MAINT. ACCOUNT 400.00 SPECIAL EVENTS SAVINGS ACCOUNT 5,753.55 TREE PROJECT SAVINGS ACCOUNT 166.66 TOTAL 456,181.09	12,715.80 66.49 4,426.59 25,219.80 622.10 36,178.14
Beginning Cash Balances 07/01/2022 PLUS: Transfers from General Fund PLUS: Cash receipts PLUS: Interest Earned LESS: Cash disbursements Ending Cash Balance 07/31/2022	12,782.29	800.00 1,387.03 53,620.07 16,323.74 128.03 2,167.87 400.00 5,443.77 5,929.60 450,271.44	