

FUND BALANCES AS OF August 31, 2022	GENERAL FUNDS	RESERVED CASH ACCOUNTS										CAPITAL PROJECTS			
		ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE		SPECIAL REVENUE		SPECIAL REVENUE		MAINT. BUILDING		TOWN OFFICE DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND
				FUND(S) Class C Roads	FUND(S) Hwy/Transit	FUND(S) Tax	FUND(S) Rap Tax	FUND(S) Cemetery	FUND(S) ARPA	FUND(S) DEBT SERVICE	FUND(S) RESERVE				
Beginning Cash Balances 07/01/2022	6,954.81	89,819.47	124,112.72	9,285.87	12,964.55	20,516.85	16,002.50	2,414.60	1,567.50	3,917.07	5,322.38	34,172.01	35,144.24		
PLUS: Transfers from General Fund	25,500.00	(37,063.32)					15,918.00	965.84	1,045.00	783.32					
PLUS: Cash receipts	35,287.48	1,877.14	7,363.48	776.43	363.63							6.34			
PLUS: Interest Earned		220.19	457.03	35.63		64.69	89.99				17.44	119.10	126.93		
LESS: Cash disbursements	58,447.65		2,577.09		3,550.73	4,655.00						1,200.00			
Ending Cash Balance 08/31/2022	9,294.64	54,853.48	129,356.14	10,097.93	9,777.45	15,926.54	32,010.49	3,380.44	2,612.50	4,700.39	5,339.82	33,097.45	35,271.17		

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS											TOTAL
	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			
FUND BALANCES AS OF August 31, 2022													
Beginning Cash Balances 07/01/2022	8,087.48	800.00	1,384.83	53,535.16	16,297.89	128.03	2,164.43	400.00	5,435.15	5,753.55	456,181.09		
PLUS: Transfers from General Fund										333.32	7,482.16		
PLUS: Cash receipts	7,515.18										53,189.68		
PLUS: Interest Earned			5.01	193.36	58.84		7.82		19.63	20.47	1,436.13		
LESS: Cash disbursements	4,199.12				13.34					450.00	75,092.93		
Ending Cash Balance 08/31/2022	11,403.54	800.00	1,389.84	53,728.52	16,343.39	128.03	2,172.25	400.00	5,454.78	5,657.34	443,196.13		