

Town of Rockville
Fund Balance Report

GENERAL FUNDS		RESERVED CASH ACCOUNTS												CAPITAL PROJECTS	
FUND BALANCES AS OF August 31, 2022	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	ARPA FUNDS	MAINT BUILDING DEBT SERVICE FUND(S)	MAINT BUILDING CIB RESERVE FUND	TOWN OFFICE DEBT SERVICE FUND(S)	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING	CORRIDOR ENGINEERING FUND		
	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	30,500.00	(38,294.55)					15,918.00	1,448.76	1,567.50	1,174.99		57.85		
	PLUS: Cash receipts	53,004.67	2,958.54	11,430.14	1,115.09	845.94							191.31	203.77	
	PLUS: Interest Earned		331.69	747.39	58.37		99.39	159.72							
	LESS: Cash disbursements	78,791.00		2,707.53			3,550.73	4,655.00			4,700.00		1,200.00		
Ending Cash Balance 09/30/2022	11,668.48	54,815.15	133,582.72	10,459.33	10,259.76	15,961.24	32,080.22	3,863.36	3,135.00	392.06	5,350.70	33,221.17	35,348.01		

Town of Rockville
Fund Balance Report

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS												
FUND BALANCES AS OF August 31, 2022	WASTE COLLECTION ENTERPRISE FUND	CEMETERY RENTAL FUNDS Security Deposit & Last Month's Rent	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	TOTAL			
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											12,814.68			
PLUS: Cash receipts	7,619.56									2,504.81	79,536.60			
PLUS: Interest Earned			8.04	310.41	94.44		12.55			35.97	33.16			
LESS: Cash disbursements	4,199.12				13.34					3,983.75	450.00			
Ending Cash Balance 09/30/2022	11,507.92	800.00	1,392.87	53,845.57	16,378.99	128.03	2,176.98	400.00	3,992.18	5,836.69	446,596.43			