

	GENERAL FUNDS		RESERVED CASH ACCOUNTS										CAPITAL PROJECTS	
	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	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	
FUND BALANCES AS OF October 30, 2022														
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	33,500.00	(25,286.59)					15,918.00	1,931.68	2,090.00	1,566.66				
PLUS: Cash receipts	65,499.92	3,314.15	11,430.14	1,610.85	1,198.88	600.00						71.72		
PLUS: Interest Earned		508.35	1,093.49	86.76		136.48	229.89				41.32	265.44	295.36	
LESS: Cash disbursements	100,848.79		2,707.53		27.73	6,902.00	5,000.00			4,700.00		5,826.00		
Ending Cash Balance 10/30/2022	5,105.94	68,355.38	133,928.82	10,983.48	14,135.70	14,351.33	27,150.39	4,346.28	3,657.50	783.73	5,363.70	28,683.17	35,439.60	

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										
FUND BALANCES AS OF October 30, 2022	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 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	(8,000.00)									666.64	22,386.39	
PLUS: Cash receipts	7,604.15								2,504.81		93,834.62	
PLUS: Interest Earned			11.65	449.93	136.88		18.19		45.43	48.72	3,367.89	
LESS: Cash disbursements	6,524.88				13.54				4,326.66	450.00	137,327.13	
Ending Cash Balance 10/30/2022	1,166.75	800.00	1,396.48	53,985.09	16,421.23	128.03	2,182.62	400.00	3,658.73	6,018.91	438,442.86	