

		RESERVED CASH ACCOUNTS												CAPITAL PROJECTS													
GENERAL FUNDS																											
FUND BALANCES AS OF November 30, 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		ARPA FUNDS		MAINT BUILDING DEBT SERVICE FUND(S)		TOWN OFFICE DEBT SERVICE FUND(S)		TOWN OFFICE CIB RESERVE FUND		MAINT BUILDING		CORRIDOR ENGINEERING FUND			
		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													
Beginning Cash Balances 07/01/2022																											
PLUS: Transfers from General Fund		33,500.00	(28,960.62)					15,918.00	2,414.60	2,612.50	1,958.33																
PLUS: Cash receipts		82,039.28	18,828.64	17,502.23	2,069.10	1,669.16	1,800.00	309.59																			
PLUS: Interest Earned			743.76	1,504.46	120.35		182.13																				
LESS: Cash disbursements		114,259.14		2,707.53		27.73	6,902.00	5,000.00			4,700.00																
Ending Cash Balance 11/30/2022		8,234.95	80,431.25	140,411.88	11,475.32	14,605.98	15,596.98	27,230.09	4,829.20	4,180.00	1,175.40	5,378.55	28,048.05	35,543.63													

	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS											
FUND BALANCES AS OF November 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)									833.30	20,276.11		
PLUS: Cash receipts	15,235.01								2,890.91		142,202.84		
PLUS: Interest Earned			15.75	608.40	185.08		24.60		57.30	52.27	4,606.78		
LESS: Cash disbursements	8,862.88				13.54				4,326.66	5,430.00	158,869.48		
Ending Cash Balance 11/30/2022	6,459.61	800.00	1,400.58	54,143.56	16,469.43	128.03	2,189.03	400.00	4,056.70	1,209.12	464,397.34		