Town of Rockville
Fund Balance Report
January 31, 2023

Prepared 2/9/2023

	GENERAL FUNDS		RESERVED CASH ACCOUNTS									CAPITAL PROJECTS	
FUND BALANCES AS OF January 31, 2023	**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)**	**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	40,500.00	(77,345.70)					15,918.00	3,380.36	3,657.50	2,741.67		25,000.00	25,000.00
PLUS: Cash receipts	98,437.82	92,901.70	22,993.26	2,796.91	2,483.83	1,900.00						216.04	
PLUS: Interest Earned		1,604.58	2,532.62	206.62		291.99	485.93				93.37	644.53	749.94
LESS: Cash disbursements	142,631.13		2,857.72		6,027.73	7,292.00	10,000.00			4,700.00		6,640.00	
Ending Cash Balance 01/31/2023	3,261.50	106,980.05	146,780.88	12,289.40	9,420.65	15,416.84	22,406.43	5,794.96	5,225.00	1,958.74	5,415.75	53,392.58	60,894.18

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	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS									
FUND BALANCES AS OF January 31, 2023	**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)				1,500.00		1,000.00			1,666.62	35,018.45
PLUS: Cash receipts	15,322.32							200.00	2,890.91		240,142.79
PLUS: Interest Earned			25.81	997.00	309.01		44.13		86.03	64.71	8,136.27
LESS: Cash disbursements	13,968.08				13.54				4,400.93	5,430.00	203,961.13
Ending Cash Balance 01/31/2023	1,441.72	800.00	1,410.64	54,532.16	18,093.36	128.03	3,208.56	600.00	4,011.16	2,054.88	535,517.47