Town of Rockville
Fund Balance Report
Ending February 28, 2023

Prepared 3/6/2023

	GENERAL FUNDS		RESERVED CASH ACCOUNTS									CAPITAL PROJECTS	
FUND BALANCES AS OF February 28, 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	45,500.00	(88,799.80)					15,918.00	3,861.19	4,180.00	3,133.34		25,000.00	25,000.00
PLUS: Cash receipts	110,473.61	95,778.77	22,993.26	3,223.45	2,894.14	1,900.00						422.10	
PLUS: Interest Earned		1,978.61	3,091.39	255.03		350.68	571.23				112.75	843.81	981.76
LESS: Cash disbursements	153,206.47		2,857.72		6,027.73	7,292.00	10,000.00			4,700.00		8,187.72	
Ending Cash Balance 02/28/2023	9,721.95	98,777.05	147,339.65	12,764.35	9,830.96	15,475.53	22,491.73	6,275.79	5,747.50	2,350.41	5,435.13	52,250.20	61,126.00

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	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS									
FUND BALANCES AS OF February 28, 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			1,833.28	30,126.01
PLUS: Cash receipts	23,160.42							200.00	2,890.91		263,936.66
PLUS: Interest Earned			31.18	1,204.60	377.89		56.34		101.30	73.17	10,029.74
LESS: Cash disbursements	16,408.93				13.54				4,400.93	5,430.00	218,525.04
Ending Cash Balance 02/28/2023	6,838.97	800.00	1,416.01	54,739.76	18,162.24	128.03	3,220.77	600.00	4,026.43	2,230.00	541,748.46