

|                                       | GENERAL FUNDS                | RESERVED CASH ACCOUNTS        |                                                |                                                     |                                          |                                                   |               |                                              |                                             |                                              |                                       |                   |                                 | CAPITAL PROJECTS |  |
|---------------------------------------|------------------------------|-------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------|----------------------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------|-------------------|---------------------------------|------------------|--|
|                                       | ZIONS<br>CHECKING<br>ACCOUNT | GENERAL<br>SAVINGS<br>ACCOUNT | SPECIAL<br>REVENUE<br>FUND(S)<br>Class C Roads | SPECIAL<br>REVENUE<br>FUND(S)<br>Hwy/Transit<br>Tax | SPECIAL<br>REVENUE<br>FUND(S)<br>Rap Tax | SPECIAL<br>REVENUE<br>FUND(S)<br>Cemetery<br>Fund | ARPA<br>FUNDS | MAINT<br>BUILDING<br>DEBT SERVICE<br>FUND(S) | MAINT<br>BUILDING<br>CIB<br>RESERVE<br>FUND | TOWN<br>OFFICE<br>DEBT<br>SERVICE<br>FUND(S) | TOWN<br>OFFICE CIB<br>RESERVE<br>FUND | MAINT<br>BUILDING | CORRIDOR<br>ENGINEERING<br>FUND |                  |  |
| FUND BALANCES AS OF<br>April 30, 2023 | 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    | 60,500.00                    | (92,301.41)                   |                                                |                                                     |                                          |                                                   | 15,918.00     | 4,822.85                                     | 5,225.00                                    | 3,916.67                                     |                                       | 25,000.00         | 25,000.00                       |                  |  |
| PLUS: Transfers from General Fund     | 127,077.06                   | 96,707.57                     | 27,790.03                                      | 3,893.76                                            | 3,638.84                                 | 1,900.00                                          |               |                                              |                                             |                                              |                                       | 454.36            |                                 |                  |  |
| PLUS: Cash receipts                   |                              | 2,846.61                      | 4,412.33                                       | 370.28                                              |                                          | 479.53                                            | 739.38        |                                              |                                             |                                              | 157.37                                | 1,293.67          | 1,513.34                        |                  |  |
| PLUS: Interest Earned                 |                              |                               | 3,341.72                                       |                                                     | 9,292.73                                 | 7,952.00                                          | 16,250.00     |                                              |                                             | 4,700.00                                     |                                       | 8,740.22          |                                 |                  |  |
| LESS: Cash disbursements              | 188,442.10                   |                               |                                                | 13,549.91                                           | 7,310.66                                 | 14,944.38                                         | 16,409.88     | 7,237.45                                     | 6,792.50                                    | 3,133.74                                     | 5,479.75                              | 52,179.82         | 61,657.58                       |                  |  |
| Ending Cash Balance 04/30/2023        | 6,089.77                     | 97,072.24                     | 152,973.36                                     |                                                     |                                          |                                                   |               |                                              |                                             |                                              |                                       |                   |                                 |                  |  |

|                                       | PROPRIETARY<br>FUNDS | DESIGNATED CASH ACCOUNTS                  |                                                            |                                                    |                                        |                                   |                                            |                                          |                                      |                                         |                                                |
|---------------------------------------|----------------------|-------------------------------------------|------------------------------------------------------------|----------------------------------------------------|----------------------------------------|-----------------------------------|--------------------------------------------|------------------------------------------|--------------------------------------|-----------------------------------------|------------------------------------------------|
|                                       |                      | WASTE<br>COLLECTION<br>ENTERPRISE<br>FUND | RENTAL FUNDS<br>Security<br>Deposit & Last<br>Month's Rent | CEMETERY<br>WATER<br>PROJECT<br>SAVINGS<br>ACCOUNT | DEMILLE<br>TRUST<br>SAVINGS<br>ACCOUNT | ROCKVILLE<br>BRIDGE<br>MAINT FUND | ROCKVILLE<br>WEBSITE<br>SAVINGS<br>ACCOUNT | SIDEWALK<br>MAINT.<br>SAVINGS<br>ACCOUNT | GRAFTON<br>ROAD<br>MAINT.<br>ACCOUNT | SPECIAL<br>EVENTS<br>SAVINGS<br>ACCOUNT | TREE<br>PROJECT<br>SAVINGS<br>ACCOUNT<br>TOTAL |
| FUND BALANCES AS OF<br>April 30, 2023 |                      | 8,087.48                                  | 800.00                                                     | 1,384.83                                           | 53,535.16                              | 16,297.89                         | 128.03                                     | 2,164.43                                 | 400.00                               | 5,435.15                                | 456,181.09                                     |
| Beginning Cash Balances 07/01/2022    |                      | (8,000.00)                                |                                                            |                                                    |                                        | 1,500.00                          |                                            | 1,000.00                                 |                                      | 2,166.60                                | 44,747.71                                      |
| PLUS: Transfers from General Fund     |                      | 23,304.45                                 |                                                            |                                                    |                                        |                                   |                                            |                                          | 200.00                               | 2,890.91                                | 287,856.98                                     |
| PLUS: Cash receipts                   |                      |                                           |                                                            | 43.50                                              | 1,680.65                               | 535.83                            |                                            | 84.35                                    |                                      | 135.28                                  | 94.74                                          |
| PLUS: Interest Earned                 |                      | 21,290.63                                 |                                                            |                                                    |                                        | 13.54                             |                                            |                                          |                                      | 4,520.73                                | 14,386.86                                      |
| LESS: Cash disbursements              |                      | 2,101.30                                  | 800.00                                                     | 1,428.33                                           | 55,215.81                              | 18,320.18                         | 128.03                                     | 3,248.78                                 | 600.00                               | 3,940.61                                | 269,973.67                                     |
| Ending Cash Balance 04/30/2023        |                      |                                           |                                                            |                                                    |                                        |                                   |                                            |                                          |                                      | 2,584.89                                | 533,198.97                                     |