

Town of Rockville
Fund Balance Report
as of June 30, 2023

	GENERAL FUNDS	RESERVED CASH ACCOUNTS										CAPITAL PROJECTS	
		SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	SPECIAL REVENUE FUND(S)	MAINT BUILDING	MAINT BUILDING	MAINT BUILDING	MAINT BUILDING	MAINT BUILDING	MAINT BUILDING	MAINT BUILDING	CORRIDOR ENGINEERING FUND
		Class C Roads	Hwy/Transit	Rap Tax	Cemetery Fund	ARPA FUNDS	DEBT SERVICE FUND(S)	DEBT SERVICE FUND(S)	DEBT SERVICE FUND(S)	DEBT SERVICE FUND(S)	DEBT SERVICE FUND(S)	DEBT SERVICE FUND(S)	
FUND BALANCES AS OF June 30, 2023													
Beginning Cash Balances 07/01/2022	6,954.81	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	60,500.00					15,918.00	5,784.51	5,225.00	4,699.99		45,000.00	25,000.00	
PLUS: Cash receipts	155,687.03	33,968.71	4,779.15	4,432.17	1,900.00						801.97		
PLUS: Interest Earned	217,812.08	5,862.78	499.54		615.39	888.93				204.34	1,841.34	2,075.27	
LESS: Cash disbursements		3,341.72	9,292.73	8,077.00	16,250.00				4,700.00		11,740.22		
Ending Cash Balance 06/30/2023	5,329.76	160,602.49	14,564.56	8,103.99	15,005.24	16,559.43	8,199.11	6,792.50	3,917.06	5,526.72	70,075.10	62,219.51	

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	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										
		CEMETERY	DEMILLE TRUST	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		
FUND BALANCES AS OF June 30, 2023												
Beginning Cash Balances 07/01/2022	8,087.48	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			2,499.92	40,845.20		
PLUS: Cash receipts	30,948.43						200.00	2,589.81	2,490.00	335,893.14		
PLUS: Interest Earned		56.53	2,183.87	702.79		113.95		169.83	131.85	18,947.72		
LESS: Cash disbursements	26,172.33			13.54				4,520.73	5,430.00	307,300.35		
Ending Cash Balance 06/30/2023	4,863.58	1,441.36	55,719.03	18,487.14	128.03	3,278.38	600.00	3,674.06	5,445.32	544,566.80		