

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	344,199.41	
500-1005	TEXPOOL	358,214.33	
500-1100	DUE FROM CITY	26,111.61	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>728,525.35</u>
TOTAL ASSETS			<u>728,525.35</u>
<u>LIABILITIES</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	640,126.79	
TOTAL REVENUE		88,398.56	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>88,398.56</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>728,525.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>728,525.35</u>