

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: MARCH 31ST, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	365,179.19	
500-1005	TEXPOOL	129,917.58	
500-1100	DUE FROM CITY	13,590.70	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>508,687.47</u>
TOTAL ASSETS			<u>508,687.47</u>
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LIABILITIES			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>24,542.19</u>
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EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	396,203.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		<u>396,203.27</u>
TOTAL REVENUE		89,659.71	
TOTAL EXPENSES		<u>1,717.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>87,942.01</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>484,145.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>508,687.47</u>
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