

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

500-RCDC

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 500-1000 | RCDC OPERATING CASH | 287,480.86 | |
| 500-1005 | TEXPOOL | 354,129.19 | |
| 500-1100 | DUE FROM CITY | 17,368.29 | |
| 500-1350 | SALES TAX RECEIVABLE | 0.00 | |
| | | | <u>658,978.34</u> |
| TOTAL ASSETS | | | <u>658,978.34</u> |
| LIABILITIES | | | |
| ===== | | | |
| 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> |
| EQUITY | | | |
| ===== | | | |
| 500-3000 | FUND BALANCE-UNAPPROPRATED | 489,882.69 | |
| 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 | 489,882.69 | |
| TOTAL REVENUE | | 18,851.55 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 18,851.55 | |
| (WILL CLOSE TO FUND BAL.) | | 150,244.10 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>658,978.34</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>658,978.34</u> |