

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
500-1000	RCDC OPERATING CASH	319,307.44		
500-1005	TEXPOOL	132,100.66		
500-1100	DUE FROM CITY	16,985.49		
500-1350	SALES TAX RECEIVABLE	0.00		
			<u>468,393.59</u>	
	TOTAL ASSETS			<u><u>468,393.59</u></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	389,369.29		
500-3001	XXFUND BALANCE	0.00		
500-3010	OTHER FUND BALANCE	0.00		
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17		
	TOTAL BEGINNING EQUITY		<u>420,745.46</u>	
	TOTAL REVENUE	153,027.65		
	TOTAL EXPENSES	105,379.52		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	47,648.13		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>468,393.59</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>468,393.59</u></u>