

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	237,697.39	
500-1005	TEKPOOL	522,741.36	
500-1100	DUE FROM CITY	14,853.87	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>775,292.62</u>
TOTAL ASSETS			<u>775,292.62</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	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
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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		233,491.72	
TOTAL EXPENSES		98,325.89	
TOTAL REVENUE OVER/(UNDER) EXPENSES		135,165.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>775,292.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>775,292.62</u>
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