

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
<u>=====</u>				
500-1000	RCDC OPERATING CASH	393,070.48		
500-1005	TEXPOOL	130,984.19		
500-1100	DUE FROM CITY	14,186.44		
500-1350	SALES TAX RECEIVABLE	0.00		
			<u>538,241.11</u>	
	TOTAL ASSETS			<u><u>538,241.11</u></u>
LIABILITIES				
<u>=====</u>				
500-2000	ACCOUNTS PAYABLE	0.00		
500-2020	ACCOUNTS PAYABLE RCDC	0.00		
500-2030	PAYABLE TO CITY	31,376.17		
500-2060	Retirement Payout Reserve	0.00		
500-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>31,376.17</u>	
EQUITY				
<u>=====</u>				
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29		
500-3001	XXFUND BALANCE	0.00		
500-3010	OTHER FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY		<u>389,369.29</u>	
	TOTAL REVENUE	119,213.35		
	TOTAL EXPENSES	1,717.70		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>117,495.65</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>506,864.94</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>538,241.11</u></u>