

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	290,687.42	
500-1005	TEXPOOL	524,464.41	
500-1100	DUE FROM CITY	16,895.46	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>832,047.29</u>
TOTAL ASSETS			<u>832,047.29</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	773,356.51	
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	773,356.51	
TOTAL REVENUE		58,690.78	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		58,690.78	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>832,047.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>832,047.29</u>
=====			