

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2022

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	274,498.68	
500-1005	TEXPOOL	126,505.21	
500-1100	DUE FROM CITY	21,451.53	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>422,455.42</u>
TOTAL ASSETS			422,455.42
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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	24,542.19	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>24,542.19</u>
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		<u>321,654.27</u>
TOTAL REVENUE		76,258.96	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>76,258.96</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>397,913.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			422,455.42
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