

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	303,739.49	
500-1005	TEXPOOL	517,221.91	
500-1100	DUE FROM CITY	15,283.89	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>836,245.29</u>
TOTAL ASSETS			<u>836,245.29</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	23,500.98	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>23,500.98</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		<u>640,126.79</u>
TOTAL REVENUE		198,943.41	
TOTAL EXPENSES		26,325.89	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>172,617.52</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>812,744.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>836,245.29</u>
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