

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2024

500-RCDC

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|-------------------|-------------------|
| <u>ASSETS</u> | | | |
| 500-1000 | RCDC OPERATING CASH | 270,048.01 | |
| 500-1005 | TEXPOOL | 352,657.65 | |
| 500-1100 | DUE FROM CITY | 17,421.13 | |
| 500-1350 | SALES TAX RECEIVABLE | 0.00 | |
| | | <u>640,126.79</u> | |
| | TOTAL ASSETS | | <u>640,126.79</u> |
| <u>LIABILITIES</u> | | | |
| 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> |
| <u>EQUITY</u> | | | |
| 500-3000 | FUND BALANCE-UNAPPROPRATED | 489,882.69 | |
| 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>489,882.69</u> | |
| | TOTAL REVENUE | 232,043.61 | |
| | TOTAL EXPENSES | 81,799.51 | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | <u>150,244.10</u> | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>640,126.79</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>640,126.79</u> |