

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JANUARY 31ST, 2026

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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500-1000	RCDC OPERATING CASH	307,595.18
500-1005	TEXPOOL	526,122.32
500-1100	DU ^E FROM CITY	28,029.25
500-1350	SALES TAX RECEIVABLE	0.00
		<u>861,746.75</u>
TOTAL ASSETS		861,746.75
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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	0.00
500-2060	Retirement Payout Reserve	0.00
500-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
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500-3000	FUND BALANCE-UNAPPROPRIATED	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		88,390.24
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		88,390.24
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>861,746.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		861,746.75
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