

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	DUE FROM CITY	28,029.25	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>861,746.75</u>
TOTAL ASSETS			<u>861,746.75</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	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
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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		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.			<u>861,746.75</u>
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