

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	244,102.47	
500-1005	TEXPOOL	343,452.07	
500-1100	DUE FROM CITY	15,394.61	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>602,949.15</u>	
TOTAL ASSETS			<u>602,949.15</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	462,006.52	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY	<u>493,382.69</u>	
TOTAL REVENUE		120,524.61	
TOTAL EXPENSES		<u>10,958.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		109,566.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>602,949.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>602,949.15</u>