

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	308,398.36	
500-1005	TEXPOOL	128,069.63	
500-1100	DUE FROM CITY	27,750.17	
500-1350	SALES TAX RECEIVABLE	0.00	
			464,218.16
TOTAL ASSETS			464,218.16
			=====
LIABILITIES			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	127,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		127,542.19
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	308,203.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	308,203.27	
TOTAL REVENUE		28,472.70	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		28,472.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			336,675.97
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			464,218.16
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