

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: FEBRUARY 29TH, 2024

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
<u>=====</u>			
500-1000	RCDC OPERATING CASH	226,155.98	
500-1005	TEXPOOL	341,908.42	
500-1100	DUE FROM CITY	25,394.95	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>593,459.35</u>
TOTAL ASSETS			<u>593,459.35</u>
<b>LIABILITIES</b>			
<u>=====</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	3,083.15	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>3,083.15</u>
<b>EQUITY</b>			
<u>=====</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	<u>31,376.17</u>	
	TOTAL BEGINNING EQUITY		493,382.69
TOTAL REVENUE		103,576.66	
TOTAL EXPENSES		<u>6,583.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			96,993.51
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>590,376.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>593,459.35</u>