

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: AUGUST 31ST, 2024

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	251,689.05	
500-1005	TEXPOOL	351,167.26	
500-1100	DUE FROM CITY	18,348.45	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>621,204.76</u>	<u>621,204.76</u>
TOTAL ASSETS			<u>621,204.76</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>	
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EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	489,882.69	
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	<u>489,882.69</u>	
	TOTAL REVENUE	213,121.58	
	TOTAL EXPENSES	<u>81,799.51</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>131,322.07</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>621,204.76</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>621,204.76</u>
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