

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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500-1000	RCDC OPERATING CASH	205,798.30	
500-1005	TEXPOOL	340,467.91	
500-1100	DUE FROM CITY	20,349.31	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>566,615.52</u>	
	<b>TOTAL ASSETS</b>		<b>566,615.52</b>
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<b>LIABILITIES</b>			
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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	
	<b>TOTAL LIABILITIES</b>	<u>0.00</u>	
<b>EQUITY</b>			
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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	
	<b>TOTAL BEGINNING EQUITY</b>	<u>493,382.69</u>	
	<b>TOTAL REVENUE</b>	76,732.83	
	<b>TOTAL EXPENSES</b>	<u>3,500.00</u>	
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	73,232.83	
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<u>566,615.52</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>		<b>566,615.52</b>
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