

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	260,678.08	
500-1005	TEXPOOL	126,499.11	
500-1100	DUE FROM CITY	19,760.85	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>406,938.04</u>
TOTAL ASSETS			406,938.04
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	16,113.19	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>16,113.19</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	336,025.52	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		<u>336,025.52</u>
TOTAL REVENUE		54,799.33	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>54,799.33</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>390,824.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			406,938.04
=====			