

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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500-1000	RCDC OPERATING CASH	144,531.69	
500-1005	TEXPOOL	334,385.42	
500-1100	DUE FROM CITY	14,465.58	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>493,382.69</u>
TOTAL ASSETS			<u>493,382.69</u>
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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	
	TOTAL LIABILITIES		<u>0.00</u>
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<b>EQUITY</b>			
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500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY		<u>420,745.46</u>
TOTAL REVENUE		182,391.75	
TOTAL EXPENSES		<u>109,754.52</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		72,637.23	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>493,382.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>493,382.69</u>
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