

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
500-1000	RCDC OPERATING CASH	223,535.64		
500-1005	TEXPOOL	519,113.06		
500-1100	DUE FROM CITY	14,139.24		
500-1350	SALES TAX RECEIVABLE	0.00		
			756,787.94	
TOTAL ASSETS				756,787.94
=====				
LIABILITIES				
=====				
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		0.00	
EQUITY				
=====				
500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79		
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	640,126.79		
TOTAL REVENUE		214,987.04		
TOTAL EXPENSES		98,325.89		
TOTAL REVENUE OVER/ (UNDER) EXPENSES		116,661.15		
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			756,787.94	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.				756,787.94
=====				