

500-RCDC

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

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500-1000 RCDC OPERATING CASH	219,716.67
500-1005 TEXPOOL	126,491.05
500-1100 DUE FROM CITY	33,239.69
500-1350 SALES TAX RECEIVABLE	0.00
	<u>379,447.41</u>

379,447.41

TOTAL ASSETS

379,447.41

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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	16,113.19
500-2140 Vehicle Financing Notes	0.00
	<u>16,113.19</u>

16,113.19

EQUITY

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500-3000 FUND BALANCE-UNAPPROPRIATED	336,025.52
500-3001 XXFUND BALANCE	0.00
500-3010 OTHER FUND BALANCE	0.00
	<u>336,025.52</u>

TOTAL BEGINNING EQUITY

TOTAL REVENUE 27,308.70

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES

27,308.70

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

363,334.22

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

379,447.41

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