

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	173,321.38	
500-1005	TEXPOOL	337,390.52	
500-1100	DUE FROM CITY	15,015.57	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>525,727.47</u>
TOTAL ASSETS			<u>525,727.47</u>
<u>LIABILITIES</u>			
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
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	<u>31,376.17</u>	
	TOTAL BEGINNING EQUITY	420,745.46	
	TOTAL REVENUE	35,844.78	
	TOTAL EXPENSES	<u>3,500.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	32,344.78	
	(WILL CLOSE TO FUND BAL.)	72,637.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>525,727.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>525,727.47</u>