

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	2,748,958.09
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,007,939.79
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	348,806.46
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(3,547.48)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	6,583.15
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,731.21
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	69,961.11
100-1399	LEASE RECEIVABLE	196,421.99
		5,401,104.32
TOTAL ASSETS		5,401,104.32

LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	4,326.55
100-2010	HEALTH INSURANCE PAYABLE	3,307.86
100-2012	AFLAC INSURANCE PAYABLE	(21.88)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	27.91
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(0.12)
100-2050	APPEARANCE BOND RESERVE	0.00
100-2055	OMNIBASE PAYABLE	(16.69)
100-2060	RETIREMENT PAYOUT RESERVE	0.00
100-2070	DEFERRED REVENUE	12,646.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRs RETIREMENT WITHHELD	2,019.40
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	20,510.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	1,799.01

CITY OF ROLLINGWOOD
BALANCE SHEET
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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2140	VEHICLE FINANCING NOTES	0.00
100-2141	ARPA DEFERRED REVENUE	7,745.13
100-2249	DEFERRED REV-FIELD RENTAL	0.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,183.73
100-2253	DUE TO 2023 BOND ISSUE	0.00
100-2299	DEFERRED INFLOW - LEASE	201,905.85
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	0.00
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	15,792.85
	TOTAL LIABILITIES	<u>366,659.19</u>
EQUITY		
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100-3000	FUND BALANCE-UNAPPROPRATED	5,489,220.26
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>4,168,369.19</u>
TOTAL REVENUE		2,491,398.00
TOTAL EXPENSES		<u>1,625,322.06</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		866,075.94
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,034,445.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>5,401,104.32</u></u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	1,213,726.90
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	65,342.67
200-1131	NET PENSION	(61,757.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	45,917.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,633.00
200-1200	ACCOUNTS RECEIVABLE	107,975.16
200-1201	ADDITIONAL RECYCLING RECEIVABL	41.92
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(15,002.30)
200-1210	UNAPPLIED CREDITS	(8,121.36)
200-1220	REFUNDS PAYABLE	(824.49)
200-1250	ALLOWANCE FOR LOSSES	(6,813.00)
200-1288	UNAPPLIED CREDITS - AUDIT ALT	407.00
200-1299	ACCOUNTS REC - AUDIT ALTERNATE	3,251.00
200-1300	RETURNED CHECKS RECEIVABLE	(5,568.09)
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,242,587.34)
200-1620	EQUIPMENT	105,005.68
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(58,279.43)
		<u>3,485,820.86</u>
TOTAL ASSETS		<u><u>3,485,820.86</u></u>

LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	(464.61)
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(212.30)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(2,177.82)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,011.40
200-2115	WAGES PAYABLE	4,197.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	563,850.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	28,717.76
200-2122	ACCRUED INTEREST PAYABLE	3,094.73
200-2123	GOVERNMENT CAPITAL LEASE	25,838.64

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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2128	DUE TO VENDORS	0.00	
200-2140	DEFERRED INFLOWS OF RESOURCES	783.00	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	3,412.00	
200-2145	OPEB LIABILITY	8,243.00	
200-2310	DUE TO MERCHANT ACCOUNT	0.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	180,020.00	
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>820,147.37</u>
EQUITY			
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200-3000	FUND BALANCE-UNAPPROPRATED	1,012,586.14	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY		<u>2,269,351.84</u>
	TOTAL REVENUE	989,324.48	
	TOTAL EXPENSES	593,002.83	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	396,321.65	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,665,673.49</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>3,485,820.86</u></u>

CITY OF ROLLINGWOOD
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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
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301-1000	CLAIM ON POOLED CASH	544,496.24	
301-1350	SALES TAX RECEIVABLE	16,416.25	
		<u>560,912.49</u>	
TOTAL ASSETS			<u>560,912.49</u>
=====			
<u>LIABILITIES</u>			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
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301-3000	FUND BALANCE-UNAPPROPRATED	471,491.24	
	TOTAL BEGINNING EQUITY	<u>471,491.24</u>	
TOTAL REVENUE		128,101.73	
TOTAL EXPENSES		38,680.48	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>89,421.25</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>560,912.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>560,912.49</u>
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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
310-1000	CLAIM ON POOLED CASH	13,946.37		
			13,946.37	
	TOTAL ASSETS			13,946.37
<u>LIABILITIES</u>				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
<u>EQUITY</u>				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	2,549.44		
310-3451	RESERVE FOR COURT SECURITY	6,192.55		
	TOTAL BEGINNING EQUITY	12,427.91		
	TOTAL REVENUE	1,817.46		
	TOTAL EXPENSES	299.00		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,518.46		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		13,946.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			13,946.37

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
320-1000	CLAIM ON POOLED CASH	<u>7,958.53</u>	<u>7,958.53</u>
TOTAL ASSETS			<u>7,958.53</u>
<u>LIABILITIES</u>			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
320-3450	FUND BALNCE - COURT TECH	<u>11,032.67</u>	
TOTAL BEGINNING EQUITY		<u>11,032.67</u>	
TOTAL REVENUE		1,488.52	
TOTAL EXPENSES		4,562.66	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>(3,074.14)</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,958.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>7,958.53</u>

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>		
			<u>114.31</u>	
	TOTAL ASSETS			<u>114.31</u>
<u>LIABILITIES</u>				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	RETIREMENT PAYOUT RESERVE	0.00		
330-2140	VEHICLE FINANCING NOTES	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>		
	TOTAL BEGINNING EQUITY	<u>114.31</u>		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>114.31</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>114.31</u>

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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
430-1000	CLAIM ON POOLED CASH	172,257.08	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(2,820.50)	
430-1230	TAXES RECEIVABLE	<u>23,263.90</u>	
			<u>192,700.48</u>
TOTAL ASSETS			<u>192,700.48</u>
<u>LIABILITIES</u>			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>20,443.40</u>	
	TOTAL LIABILITIES		<u>20,443.40</u>
<u>EQUITY</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>0.46</u>	
	TOTAL BEGINNING EQUITY	0.46	
TOTAL REVENUE		201,931.62	
TOTAL EXPENSES		<u>29,675.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		172,256.62	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>172,257.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>192,700.48</u>

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
450-1000	CLAIM ON POOLED CASH	580,721.78	580,721.78	
	TOTAL ASSETS			<u>580,721.78</u>
<u>LIABILITIES</u>				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
450-3000	FUND BALANCE-UNAPPROPRATED	(0.40)		
	TOTAL BEGINNING EQUITY	(0.40)		
	TOTAL REVENUE	726,247.18		
	TOTAL EXPENSES	145,525.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	580,722.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>580,721.78</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>580,721.78</u>

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
460-1000	CLAIM ON POOLED CASH	<u>313,221.10</u>	<u>313,221.10</u>	
	TOTAL ASSETS			<u>313,221.10</u>
<u>LIABILITIES</u>				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
460-3000	FUND BALANCE-UNAPPROPRATED	<u>3,365.52</u>		
	TOTAL BEGINNING EQUITY		<u>3,365.52</u>	
	TOTAL REVENUE	319,995.58		
	TOTAL EXPENSES	<u>10,140.00</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>309,855.58</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>313,221.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>313,221.10</u>

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
470-1000	CLAIM ON POOLED CASH	<u>159,234.50</u>		
			<u>159,234.50</u>	
	TOTAL ASSETS			<u>159,234.50</u>
=====				
<u>LIABILITIES</u>				
=====				
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
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470-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>		
	TOTAL BEGINNING EQUITY	<u>0.00</u>		
	TOTAL REVENUE	239,430.12		
	TOTAL EXPENSES	<u>80,195.62</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>159,234.50</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>159,234.50</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>159,234.50</u>
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701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
701-1000	CLAIM ON POOLED CASH	(0.50)	
701-1019	CASH - 2023 BOND ISSUE	<u>3,315,011.64</u>	
			<u>3,315,011.14</u>
TOTAL ASSETS			<u>3,315,011.14</u>
<u>LIABILITIES</u>			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00	
701-2060	Retirement Payout Reserve	0.00	
701-2120	BONDS PAYABLE-SR2023 WTR IMPR	3,885,000.00	
701-2121	BOND PREMIUM-SR2023 WTR IMPR	202,637.55	
701-2122	BOND INT PAYBLE-SR2023 WTR IMP	28,497.00	
701-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>4,116,134.55</u>
<u>EQUITY</u>			
701-3000	FUND BALANCE-UNAPPROPRATED	(589,991.15)	
	TOTAL BEGINNING EQUITY	(589,991.15)	
	TOTAL REVENUE	2,148.60	
	TOTAL EXPENSES	213,280.86	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>(211,132.26)</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>(801,123.41)</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,315,011.14</u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
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702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
702-1000	CLAIM ON POOLED CASH	(315,018.27)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(245,631.27)
TOTAL ASSETS		<u>(245,631.27)</u>
<u>LIABILITIES</u>		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
<u>EQUITY</u>		
702-3000	FUND BALANCE-UNAPPROPRATED	(239,564.37)
	TOTAL BEGINNING EQUITY	(239,564.37)
TOTAL REVENUE		30,017.50
TOTAL EXPENSES		76,968.40
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(46,950.90)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(286,515.27)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(245,631.27)</u>

800-WASTE WATER FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

800-1000 CLAIM ON POOLED CASH		710,300.74
800-1030 TEX-POOL		327,566.02
800-1031 NET PENSION	(	61,757.00)
800-1141 DEFERRED OUTFLOW OF RESOURCES		45,917.32
800-1142 DEFERRED OUTFLOWS-OPEB		2,633.00
800-1200 ACCOUNTS RECEIVABLE		75,309.31
800-1205 ALLOWANCE FOR UNCOLLECTIBLE	(	4,737.91)
800-1213 MIRA VISTA PUD LIVE OAK		805.97
800-1215 OTHER RECEIVABLES (WATER)	(	2,089.91)
800-1216 MIRA VISTA PUD RECEIVABLE		1,043.95
800-1217 CENCOR PUD RECEIVABLE		2,292.78
800-1218 ENDEAVOR PUD RECEIVABLE		8,069.40
800-1219 RESTITUTION RECEIVABLE		921.33
800-1299 ACCOUNTS REC - AUDIT ALTERNATE		1,198.00
800-1611 ACCUM DEPREC - BUILDING	(	6,880.00)
800-1614 CONSTRUCTION IN PROGRESS		0.00
800-1615 LINE IMPROVEMENTS		194,039.50
800-1616 WASTEWATER SYSTEM		12,530,561.83
800-1620 EQUIPMENT		238,953.70
800-1628 ACCUM DEPREC = MAINT & OFFICE	(	3,631,653.97)
800-1630 ACCUM DEPREC - EQUIPMENT	(	109,192.00)
800-1721 LAND IMPROVEMENTS		43,000.00
		<u>10,366,302.06</u>

TOTAL ASSETS

10,366,302.06

LIABILITIES

800-2000 ACCOUNTS PAYABLE POOLED		0.00
800-2008 ACCOUNTS PAYABLE OTHER		913.76
800-2010 HEALTH INSURANCE PAYABLE	(	464.61)
800-2012 AFLAC INSURANCE PAYABLE		0.00
800-2016 EMPLOYEE 457 CONTRIB PAYABL		0.00
800-2020 FEDERAL WH PAYABLE	(	562.24)
800-2030 UNEMPLOYMENT TAX PAYABLE	(	547.65)
800-2035 SOC SEC/MEDICARE PAYABLE		620.50
800-2060 RETIREMENT PAYOUT RESERVE		0.00
800-2070 Televising / Smoke Testing Res		32,500.00
800-2080 TMRS RETIREMENT PAYABLE	(	2,177.81)
800-2090 DEPERRED REV- PAVING ASSES		0.00
800-2091 DEFERRED REVENUE-PAVING ASSES		0.00
800-2110 COMPENSATED ABSENCE PAYABLE		9,011.40
800-2115 WAGES PAYABLE		4,197.00
800-2122 ACCRUED INTEREST PAYABLE		48,440.67
800-2124 BONDS PAYABLE-SR2012A		0.00
800-2135 BONDS PAYABLE-2019 REFUNDING		8,925,000.00
800-2136 BOND PREMIUM-2019 REFUNDING		441,475.53
800-2140 DEFERRED INFLOWS OF RESOURCES		783.00
800-2142 RES STORM DISCHA PERMIT-ZONE 8		3,412.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2024

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
800-2145	OPEB LIABILITY	8,243.00	
	TOTAL LIABILITIES		<u>9,470,844.55</u>
EQUITY			
=====			
800-3000	FUND BALANCE-UNAPPROPRATED	612,276.83	
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)	
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)	
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00	
	TOTAL BEGINNING EQUITY	<u>506,733.64</u>	
	TOTAL REVENUE	955,442.72	
	TOTAL EXPENSES	<u>566,718.85</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	388,723.87	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>895,457.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>10,366,302.06</u> =====