

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
500-1000	RCDC OPERATING CASH	259,507.54	
500-1005	TEXPOOL	344,952.24	
500-1100	DUE FROM CITY	16,416.25	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>620,876.03</u>
TOTAL ASSETS			<u>620,876.03</u>
=====			
<b>LIABILITIES</b>			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	3,500.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>3,500.00</u>
<b>EQUITY</b>			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	489,882.69	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	489,882.69	
TOTAL REVENUE		138,451.49	
TOTAL EXPENSES		<u>10,958.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		127,493.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>617,376.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>620,876.03</u>
=====			