

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	336,162.30	
500-1005	TEXPOOL	128,502.51	
500-1100	DUE FROM CITY	16,295.85	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>480,960.66</u>
TOTAL ASSETS			480,960.66
			=====
LIABILITIES			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	39,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>39,542.19</u>
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	396,203.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	396,203.27	
TOTAL REVENUE		45,215.20	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		45,215.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>441,418.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			480,960.66
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