

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: AUGUST 31ST, 2021

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
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500-1000	RCDC OPERATING CASH	287,835.32		
500-1005	TEXPOOL	126,480.44		
500-1100	DUE FROM CITY	19,822.96		
500-1350	SALES TAX RECEIVABLE	0.00		
			<u>434,138.72</u>	
TOTAL ASSETS				434,138.72
				=====
LIABILITIES				
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500-2000	ACCOUNTS PAYABLE	0.00		
500-2020	ACCOUNTS PAYABLE RCDC	0.00		
500-2030	PAYABLE TO CITY	28,112.35		
500-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>28,112.35</u>	
EQUITY				
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500-3000	FUND BALANCE-UNAPPROPRATED	310,042.56		
500-3001	XXFUND BALANCE	0.00		
500-3010	OTHER FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	<u>310,042.56</u>		
TOTAL REVENUE		140,885.48		
TOTAL EXPENSES		<u>44,901.67</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		95,983.81		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>406,026.37</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				434,138.72
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