

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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500-1000	RCDC OPERATING CASH	269,555.88	
500-1005	TEXPOOL	126,474.52	
500-1100	DUE FROM CITY	29,610.32	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>425,640.72</u>
TOTAL ASSETS			425,640.72
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<b>LIABILITIES</b>			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	33,380.31	
	TOTAL LIABILITIES		<u>33,380.31</u>
<b>EQUITY</b>			
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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	310,042.56	
TOTAL REVENUE		100,984.97	
TOTAL EXPENSES		18,767.12	
TOTAL REVENUE OVER/(UNDER) EXPENSES		82,217.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>392,260.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			425,640.72
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