

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	68,759.13	
500-1005	TEXPOOL	832,634.19	
500-1100	DUE FROM CITY	21,142.90	
500-1350	SALES TAX RECEIVABLE	0.00	
500-1612	ACCUMULATED DEPRECIATION	(654.00)	
500-1750	PARK IMPROVEMENT PROJECT	21,570.00	
			<u>943,452.22</u>
TOTAL ASSETS			<u>943,452.22</u>
<u>LIABILITIES</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
500-3000	FUND BALANCE-UNAPPROPRATED	794,272.51	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	794,272.51	
	TOTAL REVENUE	149,179.71	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	149,179.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>943,452.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>943,452.22</u>