

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: MAY 31ST, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-1000	CLAIM ON POOLED CASH	2,428,398.76	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,006,099.55	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	331,745.86	
100-1050	NEW CASH	0.00	
100-1131	NET PENSION ASSET	0.00	
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142	DEFERRED OUTFLOWS - OPEB	0.00	
100-1200	ACCOUNTS RECEIVABLE	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	31,376.17	
100-1222	DUE FROM WATER FUND	3,169.25	
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56	
100-1250	DUE FROM VENDORS	0.00	
100-1350	SALES TAX RECEIVABLE	58,899.30	
			<u>4,882,720.31</u>
TOTAL ASSETS			<u>4,882,720.31</u>
LIABILITIES			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	8,606.51	
100-2010	HEALTH INSURANCE PAYABLE	(2,549.55)	
100-2012	AFLAC INSURANCE PAYABLE	(5.47)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,197.11	
100-2020	FEDERAL WH PAYABLE	0.09	
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,609.23)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,913.73)	
100-2050	APPEARANCE BOND RESERVE	(1,591.64)	
100-2055	OMNIBASE PAYABLE	(110.69)	
100-2060	RETIREMENT PAYOUT RESERVE	7,977.07	
100-2070	DEFERRED REVENUE	4,281.02	
100-2075	CHILD SUPPORT GARNISHMENT	0.00	
100-2080	TMRS RETIREMENT WITHHELD	(4,877.23)	
100-2110	COMPENSATED ABSENCE PAY	0.00	
100-2115	WAGES PAYABLE	19,090.00	
100-2117	UNCLAIMED PROPERTY	0.00	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	0.00	
100-2137	PARK PET PAVERS	0.00	
100-2138	TAX NOTES PAYABLE-SR 2020	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	0.00	
100-2140	VEHICLE FINANCING NOTES	0.00	

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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2141	ARPA DEFERRED REVENUE	61,702.32	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	11,364.99	
	TOTAL LIABILITIES		<u>231,777.03</u>
EQUITY			
100-3000	FUND BALANCE-UNAPPROPRATED	5,133,619.49	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)	
	TOTAL BEGINNING EQUITY	<u>3,844,144.59</u>	
	TOTAL REVENUE	2,632,859.72	
	TOTAL EXPENSES	<u>1,826,061.03</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	806,798.69	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,650,943.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>4,882,720.31</u></u>

CITY OF ROLLINGWOOD
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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	545,931.77
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	62,344.91
200-1131	NET PENSION	(4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	118,940.71
200-1201	ADDITIONAL RECYCLING RECEIVABL	10.48
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(11,093.98)
200-1210	UNAPPLIED CREDITS	(26,328.99)
200-1220	REFUNDS PAYABLE	(2,288.81)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	5,550.30
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(46,576.43)
		<u>2,953,929.49</u>
TOTAL ASSETS		<u>2,953,929.49</u>

LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	312.31
200-2010	HEALTH INSURANCE PAYABLE	972.83
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(500.35)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
200-2145	OPEB LIABILITY	8,033.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	172,070.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>893,171.25</u>
<u>EQUITY</u>			
200-3000	FUND BALANCE-UNAPPROPRATED	738,592.46	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY		<u>1,995,358.16</u>
TOTAL REVENUE		805,551.99	
TOTAL EXPENSES		740,151.91	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>65,400.08</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,060,758.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>2,953,929.49</u></u>

CITY OF ROLLINGWOOD
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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
301-1000	CLAIM ON POOLED CASH	393,059.80	
301-1350	SALES TAX RECEIVABLE	14,099.22	
		<u>407,159.02</u>	
	TOTAL ASSETS		<u><u>407,159.02</u></u>
<u>LIABILITIES</u>			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
301-3000	FUND BALANCE-UNAPPROPRATED	406,468.44	
	TOTAL BEGINNING EQUITY	<u>406,468.44</u>	
	TOTAL REVENUE	115,703.34	
	TOTAL EXPENSES	<u>115,012.76</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	690.58	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>407,159.02</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>407,159.02</u></u>

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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
310-1000	CLAIM ON POOLED CASH	11,857.19		
			<u>11,857.19</u>	
	TOTAL ASSETS			<u>11,857.19</u>
<u>LIABILITIES</u>				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	(9,128.30)		
310-3451	RESERVE FOR COURT SECURITY	15,320.85		
	TOTAL BEGINNING EQUITY		<u>9,878.47</u>	
	TOTAL REVENUE	1,978.72		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,978.72</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,857.19</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,857.19</u>

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-1000	CLAIM ON POOLED CASH	<u>10,650.20</u>		
			<u>10,650.20</u>	
	TOTAL ASSETS			<u><u>10,650.20</u></u>
LIABILITIES				
320-2000	ACCOUNTS PAYABLE POOLED	0.00		
320-2008	ACCOUNTS PAYABLE OTHER	23.33		
320-2050	APPEARANCE BOND RESERVE	0.00		
320-2060	RETIREMENT PAYOUT RESERVE	0.00		
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>		
	TOTAL LIABILITIES		<u>23.33</u>	
EQUITY				
320-3450	FUND BALNCE - COURT TECH	<u>9,548.22</u>		
	TOTAL BEGINNING EQUITY	<u>9,548.22</u>		
	TOTAL REVENUE	1,632.43		
	TOTAL EXPENSES	<u>553.78</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>1,078.65</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>10,626.87</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>10,650.20</u></u>

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
330-1000	CLAIM ON POOLED CASH	114.31		
			114.31	
	TOTAL ASSETS			114.31
<u>LIABILITIES</u>				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	RETIREMENT PAYOUT RESERVE	0.00		
330-2140	VEHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
<u>EQUITY</u>				
330-3000	FUND BALANCE-UNAPPROPRATED	114.31		
	TOTAL BEGINNING EQUITY	114.31		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		114.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			114.31

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
430-1000	CLAIM ON POOLED CASH	172,064.18	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,997.76)	
430-1230	TAXES RECEIVABLE	<u>23,291.12</u>	
			<u>193,357.54</u>
TOTAL ASSETS			<u><u>193,357.54</u></u>
LIABILITIES			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,293.36</u>	
	TOTAL LIABILITIES		<u>21,293.36</u>
EQUITY			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
	TOTAL REVENUE	203,681.25	
	TOTAL EXPENSES	<u>32,375.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>171,306.25</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>172,064.18</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>193,357.54</u></u>

CITY OF ROLLINGWOOD
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440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
440-1000	CLAIM ON POOLED CASH	316,493.07		
			<u>316,493.07</u>	
	TOTAL ASSETS			<u><u>316,493.07</u></u>
<u>LIABILITIES</u>				
440-2000	ACCOUNTS PAYABLE POOLED	0.00		
440-2060	Retirement Payout Reserve	0.00		
440-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
440-3000	FUND BALANCE-UNAPPROPRATED	773.56		
	TOTAL BEGINNING EQUITY	<u>773.56</u>		
	TOTAL REVENUE	320,037.01		
	TOTAL EXPENSES	<u>4,317.50</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>315,719.51</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>316,493.07</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>316,493.07</u></u>

CITY OF ROLLINGWOOD
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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
450-1000	CLAIM ON POOLED CASH	<u>270,547.40</u>	<u>270,547.40</u>	
	TOTAL ASSETS			<u><u>270,547.40</u></u>
<u>LIABILITIES</u>				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
450-3000	FUND BALANCE-UNAPPROPRATED	(1,263.25)		
	TOTAL BEGINNING EQUITY	(1,263.25)		
	TOTAL REVENUE	419,635.65		
	TOTAL EXPENSES	<u>147,825.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>271,810.65</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>270,547.40</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>270,547.40</u></u>

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
460-1000	CLAIM ON POOLED CASH	<u>313,456.28</u>		
			<u>313,456.28</u>	
	TOTAL ASSETS			<u>313,456.28</u>
<u>LIABILITIES</u>				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
460-3000	FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>		
	TOTAL BEGINNING EQUITY	<u>4,202.99</u>		
	TOTAL REVENUE	321,640.79		
	TOTAL EXPENSES	<u>12,387.50</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>309,253.29</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>313,456.28</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>313,456.28</u>

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
702-1000	CLAIM ON POOLED CASH	(234,436.85)	
702-1016	MERCHANT ACCT CASH	0.00	
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>	
			(165,049.85)
TOTAL ASSETS			(165,049.85)
<u>LIABILITIES</u>			
702-2000	ACCOUNTS PAYABLE POOLED	0.00	
702-2008	ACCOUNTS PAYABLE - OTHER	0.00	
702-2060	Retirement Payout Reserve	0.00	
702-2140	Vehicle Financing Notes	0.00	
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00	
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00	
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>	
	TOTAL LIABILITIES		<u>40,884.00</u>
<u>EQUITY</u>			
702-3000	FUND BALANCE-UNAPPROPRATED	(118,981.10)	
	TOTAL BEGINNING EQUITY	(118,981.10)	
TOTAL REVENUE		19,700.00	
TOTAL EXPENSES		<u>106,652.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(86,952.75)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(205,933.85)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(165,049.85)

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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
800-1000	CLAIM ON POOLED CASH	363,015.45
800-1030	TEX-POOL	312,538.09
800-1031	NET PENSION	(4,969.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
800-1200	ACCOUNTS RECEIVABLE	88,411.46
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(11,535.95)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	2,457.96
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.81
800-1218	ENDEAVOR PUD RECEIVABLE	10,760.87
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(5,160.00)
800-1614	CONSTRUCTION IN PROGRESS	331,426.50
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,475,586.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,306,217.09</u>
TOTAL ASSETS		<u>10,306,217.09</u>
LIABILITIES		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	308.67
800-2010	HEALTH INSURANCE PAYABLE	800.37
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	(533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2080	TMRS RETIREMENT PAYABLE	(1,436.66)
800-2090	DEPERRED REV- PAVING ASSES	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
800-2115	WAGES PAYABLE	3,464.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	305,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,568.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
800-2145	OPEB LIABILITY	8,033.00
TOTAL LIABILITIES		<u>9,905,900.39</u>

CITY OF ROLLINGWOOD
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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
800-3000	FUND BALANCE-UNAPPROPRATED	423,539.65
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	<u>317,996.46</u>
	TOTAL REVENUE	688,212.69
	TOTAL EXPENSES	605,892.45
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>82,320.24</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>400,316.70</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>10,306,217.09</u></u>