

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
500-1000	RCDC OPERATING CASH	188,344.68	
500-1005	TEXPOOL	338,929.17	
500-1100	DUE FROM CITY	17,445.26	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>544,719.11</u>
TOTAL ASSETS			<u>544,719.11</u>
LIABILITIES			
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>
EQUITY			
500-3000	FUND BALANCE-UNAPPROPRATED	462,006.52	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY		<u>493,382.69</u>
	TOTAL REVENUE	54,836.42	
	TOTAL EXPENSES	3,500.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>51,336.42</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>544,719.11</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>544,719.11</u>