

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	2,183,677.22
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,007,276.07
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	342,137.94
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	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	0.00
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	79,582.65
		<u>4,635,592.34</u>
TOTAL ASSETS		<u>4,635,592.34</u>

LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	(14,697.20)
100-2008	ACCOUNTS PAYABLE - OTHER	384.95
100-2010	HEALTH INSURANCE PAYABLE	(6,635.08)
100-2012	AFLAC INSURANCE PAYABLE	(21.88)
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	(2,914.05)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(116.69)
100-2060	RETIREMENT PAYOUT RESERVE	37,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRS RETIREMENT WITHHELD	(3,833.41)
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	1,799.01
100-2140	VEHICLE FINANCING NOTES	0.00

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

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	
100-2253	DUE TO 2023 BOND ISSUE	5,305.10	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	0.00	
100-2600	TRAFFIC FINE RESERVE	17,259.26	
	TOTAL LIABILITIES		<u>245,292.93</u>
EQUITY			
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100-3000	FUND BALANCE-UNAPPROPRATED	5,361,907.37	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)	
	TOTAL BEGINNING EQUITY		<u>4,041,056.30</u>
	TOTAL REVENUE	1,050,521.77	
	TOTAL EXPENSES	701,278.66	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>349,243.11</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,390,299.41</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,635,592.34</u>
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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	970,105.42
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	64,297.89
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	112,664.14
200-1201	ADDITIONAL RECYCLING RECEIVABL	29.99
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(13,436.30)
200-1210	UNAPPLIED CREDITS	(11,377.66)
200-1220	REFUNDS PAYABLE	(1,292.06)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	(5,568.09)
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>3,376,286.43</u>
TOTAL ASSETS		<u>3,376,286.43</u>

LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	(1,383.84)
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	2,601.39
200-2012	AFLAC INSURANCE PAYABLE	5.47
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	(2,190.44)
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

CITY OF ROLLINGWOOD
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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	0.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	177,070.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>893,249.79</u>
EQUITY			
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200-3000	FUND BALANCE-UNAPPROPRATED	1,072,375.37	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY		<u>2,329,141.07</u>
	TOTAL REVENUE	354,785.75	
	TOTAL EXPENSES	200,890.18	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>153,895.57</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,483,036.64</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>3,376,286.43</u></u>

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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301-1000	CLAIM ON POOLED CASH	504,413.58	
301-1350	SALES TAX RECEIVABLE	12,968.78	
		<u>517,382.36</u>	
	TOTAL ASSETS		<u><u>517,382.36</u></u>
LIABILITIES			
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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>
EQUITY			
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301-3000	FUND BALANCE-UNAPPROPRATED	467,014.76	
	TOTAL BEGINNING EQUITY	<u>467,014.76</u>	
	TOTAL REVENUE	50,367.60	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>50,367.60</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>517,382.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>517,382.36</u></u>

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
310-1000	CLAIM ON POOLED CASH	13,349.53		
			13,349.53	
	TOTAL ASSETS			13,349.53
=====				
LIABILITIES				
=====				
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		0.00	
EQUITY				
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310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	2,549.44		
310-3451	RESERVE FOR COURT SECURITY	6,192.55		
	TOTAL BEGINNING EQUITY	12,427.91		
	TOTAL REVENUE	1,038.62		
	TOTAL EXPENSES	117.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	921.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,349.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,349.53
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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
320-1000	CLAIM ON POOLED CASH	11,840.86		
			<u>11,840.86</u>	
	TOTAL ASSETS			<u>11,840.86</u>
<u>LIABILITIES</u>				
320-2000	ACCOUNTS PAYABLE POOLED	0.00		
320-2008	ACCOUNTS PAYABLE OTHER	0.00		
320-2050	APPEARANCE BOND RESERVE	0.00		
320-2060	RETIREMENT PAYOUT RESERVE	0.00		
320-2140	VEHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
320-3450	FUND BALNCE - COURT TECH	11,032.67		
	TOTAL BEGINNING EQUITY	11,032.67		
	TOTAL REVENUE	849.44		
	TOTAL EXPENSES	41.25		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	808.19		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>11,840.86</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>11,840.86</u>

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
330-1000	CLAIM ON POOLED CASH	114.31		
			114.31	
	TOTAL ASSETS			<u>114.31</u>
<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		<u>0.00</u>	
<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.		<u>114.31</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>114.31</u>

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
430-1000	CLAIM ON POOLED CASH	79,724.69	
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>101,018.05</u>
TOTAL ASSETS			<u>101,018.05</u>
<u>LIABILITIES</u>			
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>
<u>EQUITY</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	(1,156.54)	
	TOTAL BEGINNING EQUITY	(1,156.54)	
TOTAL REVENUE		80,881.23	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>80,881.23</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>79,724.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>101,018.05</u>

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
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450-1000	CLAIM ON POOLED CASH	<u>286,573.77</u>	<u>286,573.77</u>	
	TOTAL ASSETS			<u>286,573.77</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	(4,303.40)		
	TOTAL BEGINNING EQUITY	(4,303.40)		
	TOTAL REVENUE	290,877.17		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	290,877.17		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>286,573.77</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>286,573.77</u>
				=====

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
460-1000	CLAIM ON POOLED CASH	<u>129,849.34</u>	<u>129,849.34</u>	
TOTAL ASSETS				<u><u>129,849.34</u></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>1,682.52</u>		
TOTAL BEGINNING EQUITY			<u>1,682.52</u>	
TOTAL REVENUE		128,166.82		
TOTAL EXPENSES		<u>0.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>128,166.82</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>129,849.34</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				<u><u>129,849.34</u></u>

CITY OF ROLLINGWOOD
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470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
470-1000	CLAIM ON POOLED CASH	<u>95,894.17</u>	95,894.17	
	TOTAL ASSETS			<u>95,894.17</u>
<u>LIABILITIES</u>				
=====				
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
=====				
470-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>		
	TOTAL BEGINNING EQUITY	<u>0.00</u>		
	TOTAL REVENUE	95,894.17		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	95,894.17		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>95,894.17</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>95,894.17</u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
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701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
701-1000	CLAIM ON POOLED CASH	(141,317.90)	
701-1019	CASH - 2023 BOND ISSUE	<u>3,689,226.32</u>	
			<u>3,547,908.42</u>
TOTAL ASSETS			<u><u>3,547,908.42</u></u>
<u>LIABILITIES</u>			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00	
701-2060	Retirement Payout Reserve	0.00	
701-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
701-3000	FUND BALANCE-UNAPPROPRATED	<u>3,552,884.90</u>	
	TOTAL BEGINNING EQUITY	<u>3,552,884.90</u>	
TOTAL REVENUE		929.77	
TOTAL EXPENSES		5,906.25	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(4,976.48)</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,547,908.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>3,547,908.42</u></u>

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
702-1000	CLAIM ON POOLED CASH	(274,397.16)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(205,010.16)
TOTAL ASSETS		<u>(205,010.16)</u>
<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	(239,564.37)
	TOTAL BEGINNING EQUITY	(239,564.37)
	TOTAL REVENUE	13,152.50
	TOTAL EXPENSES	<u>19,482.29</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,329.79)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>(245,894.16)</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>(205,010.16)</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
800-1000	CLAIM ON POOLED CASH	357,632.73
800-1030	TEX-POOL	322,328.48
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	92,774.23
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	4,093.15
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.80
800-1218	ENDEAVOR PUD RECEIVABLE	12,105.11
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>10,317,494.99</u>
TOTAL ASSETS		<u>10,317,494.99</u>

LIABILITIES		
800-2000	ACCOUNTS PAYABLE POOLED	(1,383.84)
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	2,796.03
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
800-2070	Televising / Smoke Testing Res	65,000.00
800-2080	TMRS RETIREMENT PAYABLE	(3,126.75)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
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	<u>8,033.00</u>

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BALANCE SHEET
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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>TOTAL LIABILITIES</u>		<u>9,970,103.73</u>
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	396,129.16
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
	<u>TOTAL BEGINNING EQUITY</u>	<u>290,585.97</u>
	TOTAL REVENUE	274,307.98
	TOTAL EXPENSES	<u>217,502.69</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	56,805.29
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>347,391.26</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>10,317,494.99</u>