

## 100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
100-1000	CLAIM ON POOLED CASH	2,591,856.74	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,005,440.12	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)	
100-1030	TEX-POOL	177,323.53	
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	( 1,896.31)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	41,259.89	
100-1222	DUE FROM WATER FUND	3,169.25	
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97	
100-1250	Due From Vendors	0.00	
100-1350	SALES TAX RECEIVABLE	64,261.89	
		<u>4,901,684.04</u>	
			4,901,684.04
			=====
TOTAL ASSETS			
<u>LIABILITIES</u>			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	8,606.51	
100-2010	HEALTH INSURANCE PAYABLE	847.73	
100-2012	AFLAC INSURANCE PAYABLE	( 18.04)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.11	
100-2020	FEDERAL WH PAYABLE	118.21	
100-2030	UNEMPLOYMENT TAX PAYABLE	( 3,608.63)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 2,913.69)	
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)	
100-2055	OMNIBASE PAYABLE	( 116.69)	
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	( 7,117.65)	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	0.00	
100-2140	VEHICLE FINANCING NOTES	0.00	
100-2141	ARPA Deferred Revenue	196,370.37	

## 100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	25,771.32	
	TOTAL LIABILITIES		365,144.16
EQUITY			
=====			
100-3000	FUND BALANCE-UNAPPROPRATED	5,019,397.32	
100-3030	AMOUNT TO BE PROVIDED FOR	( 1,289,474.90)	
	TOTAL BEGINNING EQUITY	3,729,922.42	
	TOTAL REVENUE	1,709,886.63	
	TOTAL EXPENSES	903,269.17	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	806,617.46	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		4,536,539.88
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		4,901,684.04
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## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

200-1000 CLAIM ON POOLED CASH	622,924.80	
200-1016 MERCHANT ACCT CASH	250.00	
200-1018 CASH - DEVELOPMENT SERVICES	1,000.00	
200-1030 TEX-POOL	61,416.87	
200-1131 NET PENSION	( 24,642.00)	
200-1141 DEFERRED OUTFLOW OF RESOURCES	21,589.32	
200-1142 DEFERRED OUTFLOWS-OPEB	2,392.00	
200-1200 ACCOUNTS RECEIVABLE	94,456.19	
200-1202 MISC AR -	0.00	
200-1205 ALLOWANCE FOR UNCOLLECTIBLE	( 10,895.29)	
200-1210 UNAPPLIED CREDITS	( 36,269.57)	
200-1220 REFUNDS PAYABLE	( 1,798.17)	
200-1250 ALLOWANCE FOR LOSSES	( 4,500.00)	
200-1300 RETURNED CHECKS RECEIVABLE	5,904.26	
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	( 1,972,010.34)	
200-1620 EQUIPMENT	70,196.33	
200-1621 COMPUTER	1,726.00	
200-1628 ACCUM DEPREC MAINT & OFFICE	( 45,810.43)	
	<u>3,123,677.19</u>	

TOTAL ASSETS

3,123,677.19LIABILITIES

200-2000 ACCOUNTS PAYABLE POOLED	0.00	
200-2008 ACCOUNTS PAYABLE OTHER	89,873.13	
200-2010 HEALTH INSURANCE PAYABLE	422.18	
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	19.24	
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	37.11	
200-2100 METER SERVICE DEPOSITS	0.00	
200-2110 COMPENSATED ABSENCE PAYABLE	9,956.26	
200-2115 WAGES PAYABLE	0.00	
200-2120 BONDS PAYABLE-SR2014 WTR IMP	647,325.00	
200-2121 BOND PREMIUM-SR2014 WTR IMPRV	34,459.76	
200-2122 ACCRUED INTEREST PAYABLE	3,651.19	
200-2123 GOVERNMENT CAPITAL LEASE	41,695.07	
200-2128 DUE TO VENDORS	0.00	
200-2140 DEFERRED INFLOWS OF RESOURCES	15,078.00	
200-2142 RES STORM DISCHA PERMIT-ZONE 8	186.00	

## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2145	OPEB LIABILITY	8,889.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	170,695.00	
200-2425	BLDG & MISC DEPOSITS	<u>1,750.00</u>	
	TOTAL LIABILITIES		<u>1,029,886.75</u>
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	719,416.98	
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>	
	TOTAL BEGINNING EQUITY	<u>1,976,182.68</u>	
	TOTAL REVENUE	435,277.10	
	TOTAL EXPENSES	<u>317,669.34</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>117,607.76</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,093,790.44</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,123,677.19</u> =====

## 301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
301-1000	CLAIM ON POOLED CASH	377,656.81	
301-1350	SALES TAX RECEIVABLE	<u>15,171.74</u>	
			<u>392,828.55</u>
TOTAL ASSETS			<u>392,828.55</u>
=====			
<b>LIABILITIES</b>			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	Retirement Payout Reserve	0.00	
301-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>406,468.44</u>	
	TOTAL BEGINNING EQUITY	<u>406,468.44</u>	
TOTAL REVENUE		59,375.52	
TOTAL EXPENSES		<u>73,015.41</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		( <u>13,639.89</u> )	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>392,828.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>392,828.55</u>
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## 310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
310-1000	CLAIM ON POOLED CASH	<u>10,872.52</u>	<u>10,872.52</u>	
	TOTAL ASSETS			<u>10,872.52</u>
=====				
<u>LIABILITIES</u>				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	( 9.00)		
310-2060	Retirement Payout Reserve	0.00		
310-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		( <u>9.00</u> )	
<u>EQUITY</u>				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	( 9,119.30)		
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>		
	TOTAL BEGINNING EQUITY	<u>9,887.47</u>		
	TOTAL REVENUE	994.05		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>994.05</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,881.52</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,872.52</u>
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## 320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
320-1000	CLAIM ON POOLED CASH	<u>10,369.99</u>	<u>10,369.99</u>	
	TOTAL ASSETS			<u>10,369.99</u>
=====				
<b>LIABILITIES</b>				
=====				
320-2000	ACCOUNTS PAYABLE POOLED	0.00		
320-2008	ACCOUNTS PAYABLE OTHER	23.33		
320-2050	APPEARANCE BOND RESERVE	( 16.00)		
320-2060	Retirement Payout Reserve	0.00		
320-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>7.33</u>	
<b>EQUITY</b>				
=====				
320-3450	FUND BALNCE - COURT TECH	<u>9,564.22</u>		
	TOTAL BEGINNING EQUITY	<u>9,564.22</u>		
	TOTAL REVENUE	816.16		
	TOTAL EXPENSES	<u>17.72</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>798.44</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,362.66</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,369.99</u>
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## 330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	<u>114.31</u>	
	TOTAL ASSETS			<u>114.31</u>
=====				
<b>LIABILITIES</b>				
=====				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	Retirement Payout Reserve	0.00		
330-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<b>EQUITY</b>				
=====				
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>		
	TOTAL BEGINNING EQUITY	<u>114.31</u>		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	<u>0.00</u>		
	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>
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## 430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
430-1000	CLAIM ON POOLED CASH	141,132.24	
430-1007	CASH-DS SR2014 GO STREETS	( 1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	( 813.24)	
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>	
			<u>157,321.26</u>
TOTAL ASSETS			<u>157,321.26</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>16,189.02</u>	
	TOTAL LIABILITIES		<u>16,189.02</u>
<u>EQUITY</u>			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE		172,749.31	
TOTAL EXPENSES		<u>32,375.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>140,374.31</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>141,132.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>157,321.26</u>
			=====

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
<u>=====</u>			
440-1000	CLAIM ON POOLED CASH	<u>267,889.18</u>	<u>267,889.18</u>
	TOTAL ASSETS		<u>267,889.18</u>
<u>LIABILITIES</u>			
<u>=====</u>			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2060	Retirement Payout Reserve	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
<u>=====</u>			
440-3000	FUND BALANCE-UNAPPROPRATED	<u>773.56</u>	
	TOTAL BEGINNING EQUITY	<u>773.56</u>	
	TOTAL REVENUE	271,433.12	
	TOTAL EXPENSES	<u>4,317.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>267,115.62</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>267,889.18</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>267,889.18</u>
			<u>=====</u>

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

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
450-1000	CLAIM ON POOLED CASH	<u>194,471.41</u>	<u>194,471.41</u>
	TOTAL ASSETS		<u>194,471.41</u>
=====			
<b>LIABILITIES</b>			
=====			
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>
<b>EQUITY</b>			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	( <u>1,263.25</u> )	
	TOTAL BEGINNING EQUITY	( <u>1,263.25</u> )	
	TOTAL REVENUE	343,559.66	
	TOTAL EXPENSES	<u>147,825.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>195,734.66</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>194,471.41</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>194,471.41</u>
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## 460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
<u>=====</u>			
460-1000	CLAIM ON POOLED CASH	<u>276,945.80</u>	<u>276,945.80</u>
	TOTAL ASSETS		<u>276,945.80</u>
			<u>=====</u>
<u>LIABILITIES</u>			
<u>=====</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>			
<u>=====</u>			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>	
	TOTAL BEGINNING EQUITY	<u>4,202.99</u>	
	TOTAL REVENUE	285,130.31	
	TOTAL EXPENSES	<u>12,387.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>272,742.81</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>276,945.80</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>276,945.80</u>
			<u>=====</u>

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

## 702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
702-1000	CLAIM ON POOLED CASH	( 167,230.60)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		( 91,568.60)
TOTAL ASSETS		( 91,568.60)
		=====
<b>LIABILITIES</b>		
=====		
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>
<b>EQUITY</b>		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	( 112,706.10)
	TOTAL BEGINNING EQUITY	( 112,706.10)
TOTAL REVENUE		12,000.00
TOTAL EXPENSES		<u>31,746.50</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 19,746.50)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 132,452.60)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 91,568.60)
		=====

## 800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
800-1000	CLAIM ON POOLED CASH	386,858.41	
800-1030	TEX-POOL	307,885.75	
800-1031	NET PENSION	( 24,642.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32	
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00	
800-1200	ACCOUNTS RECEIVABLE	86,821.06	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 6,994.87)	
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94	
800-1215	OTHER RECEIVABLES (WATER)	( 1,058.31)	
800-1216	MIRA VISTA PUD RECEIVABLE	3,131.85	
800-1217	CENCOR PUD RECEIVABLE	4,586.70	
800-1218	ENDEAVOR PUD RECEIVABLE	10,760.87	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	( 3,440.00)	
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	( 1,152,338.88)	
800-1721	LAND IMPROVEMENTS	43,000.00	
		<u>10,310,500.38</u>	
	<b>TOTAL ASSETS</b>		<u>10,310,500.38</u>
=====			
<b>LIABILITIES</b>			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	21,717.33	
800-2010	HEALTH INSURANCE PAYABLE	249.72	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	( 545.09)	
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	( 613.04)	
800-2090	DEPERRED REV- PAVING ASSESS	0.00	
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48	
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26	
800-2115	WAGES PAYABLE	0.00	
800-2122	ACCRUED INTEREST PAYABLE	53,264.00	
800-2124	BONDS PAYABLE-SR2012A	605,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00	
800-2145	OPEB LIABILITY	8,889.00	
	<b>TOTAL LIABILITIES</b>	<u>10,363,932.00</u>	

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

## 800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	( 48,764.08)
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	( 154,307.27)
TOTAL REVENUE		341,101.65
TOTAL EXPENSES		240,226.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>100,875.65</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		( <u>53,431.62</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>10,310,500.38</u>
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