

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	335,754.77	
500-1005	TEXPOOL	128,965.72	
500-1100	DUE FROM CITY	15,258.96	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>479,979.45</u>
TOTAL ASSETS			<u>479,979.45</u>
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>24,542.19</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	396,203.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	<u>396,203.27</u>	
TOTAL REVENUE		60,951.69	
TOTAL EXPENSES		<u>1,717.70</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		59,233.99	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>455,437.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>479,979.45</u>
=====			