

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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500-1000	RCDC OPERATING CASH	331,155.42	
500-1005	TEXPOOL	126,724.52	
500-1100	DUE FROM CITY	14,445.90	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>472,325.84</u>	
	<b>TOTAL ASSETS</b>		<b>472,325.84</b>
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<b>LIABILITIES</b>			
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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	
	<b>TOTAL LIABILITIES</b>	<u>24,542.19</u>	
<b>EQUITY</b>			
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500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	<b>TOTAL BEGINNING EQUITY</b>	<u>321,654.27</u>	
	<b>TOTAL REVENUE</b>	132,859.92	
	<b>TOTAL EXPENSES</b>	6,730.54	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>126,129.38</u>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>447,783.65</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>472,325.84</b>
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