

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
<hr/>			
500-1000	RCDC OPERATING CASH	303,609.77	
500-1005	TEXPOOL	131,528.31	
500-1100	DUE FROM CITY	15,683.30	
500-1350	SALES TAX RECEIVABLE	0.00	
		<hr/>	450,821.38
			<hr/>
	TOTAL ASSETS		450,821.38
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LIABILITIES			
<hr/>			
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	<hr/>	0.00
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EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
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	<hr/>	420,745.46
	TOTAL REVENUE	135,455.44	
	TOTAL EXPENSES	105,379.52	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<hr/>	30,075.92
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<hr/>	450,821.38
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<hr/> <hr/>