

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2025

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	268,216.38	
500-1005	TEXPOOL	513,520.97	
500-1100	DUE FROM CITY	17,149.53	
500-1350	SALES TAX RECEIVABLE	0.00	
			798,886.88
TOTAL ASSETS			798,886.88
			=====
LIABILITIES			
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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		0.00
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	640,126.79	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	640,126.79	
TOTAL REVENUE		161,585.00	
TOTAL EXPENSES		2,824.91	
TOTAL REVENUE OVER/(UNDER) EXPENSES		158,760.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			798,886.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			798,886.88
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