

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 8/31/2019

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	103,111.35	103,111.35
Texpool	1005	125,050.89	125,050.89
Due from City	1100	12,848.94	12,848.94
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>241,011.18</u>	<u>241,011.18</u>
Liabilities			
Accounts Payable	2000	0.00	0.00
Accts Payable Yr End	2001	0.00	0.00
xxAccts Payable to City	2020	0.00	0.00
Payable to City	2030	0.00	0.00
Total Liabilities		<u>0.00</u>	<u>0.00</u>
Fund Balance			
Fund Balance	3000	199,263.26	199,263.26
xxFund Balance	3001	0.00	0.00
Other		41,747.92	41,747.92
Total Fund Balance		<u>241,011.18</u>	<u>241,011.18</u>
Liability & Fund Balance		<u>241,011.18</u>	<u>241,011.18</u>