

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	300,337.94	
500-1005	TEXPOOL	127,690.64	
500-1100	DUE FROM CITY	30,515.08	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>458,543.66</u>
TOTAL ASSETS			458,543.66
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LIABILITIES			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	6,833.98	
500-2030	PAYABLE TO CITY	24,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>31,376.17</u>
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	411,203.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		411,203.27
TOTAL REVENUE		15,964.22	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			15,964.22
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>427,167.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			458,543.66
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