

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
500-1000	RCDC OPERATING CASH	295,952.56	
500-1005	TEXPOOL	126,521.73	
500-1100	DUE FROM CITY	10,951.34	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>433,425.63</u>
<b>TOTAL ASSETS</b>			<b>433,425.63</b>
=====			
<b>LIABILITIES</b>			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>24,542.19</u>
<b>EQUITY</b>			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<u>321,654.27</u>	
<b>TOTAL REVENUE</b>		87,229.17	
<b>TOTAL EXPENSES</b>		<u>0.00</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		87,229.17	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>408,883.44</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>433,425.63</b>
=====			