

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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500-1000	RCDC OPERATING CASH	335,768.29	
500-1005	TEXPOOL	129,410.82	
500-1100	DUE FROM CITY	29,395.80	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>494,574.91</u>
TOTAL ASSETS			<u>494,574.91</u>
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<b>LIABILITIES</b>			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>24,542.19</u>
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<b>EQUITY</b>			
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500-3000	FUND BALANCE-UNAPPROPRATED	396,203.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY		<u>396,203.27</u>
TOTAL REVENUE		75,547.15	
TOTAL EXPENSES		1,717.70	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>73,829.45</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>470,032.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>494,574.91</u>
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