

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JULY 31ST, 2026

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	124,776.39	
500-1005	TEXPOOL	840,296.24	
500-1100	DUE FROM CITY	18,708.55	
500-1350	SALES TAX RECEIVABLE	0.00	
500-1612	ACCUMULATED DEPRECIATION	(654.00)	
500-1750	PARK IMPROVEMENT PROJECT	<u>21,570.00</u>	
			<u>1,004,697.18</u>
TOTAL ASSETS			<u>1,004,697.18</u>
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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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	794,272.51	
500-3001	KXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>794,272.51</u>	
TOTAL REVENUE		215,806.77	
TOTAL EXPENSES		<u>5,382.10</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>210,424.67</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>1,004,697.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>1,004,697.18</u>
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