

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	201,720.99	
500-1005	TEXPOOL	126,487.14	
500-1100	DUE FROM CITY	31,260.64	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>359,468.77</u>
TOTAL ASSETS			359,468.77
			=====
LIABILITIES			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	16,113.19	
500-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>16,113.19</u>
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	310,042.56	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		<u>310,042.56</u>
TOTAL REVENUE		13,260.51	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		13,260.51
	(WILL CLOSE TO FUND BAL.)		20,052.51
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>343,355.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			359,468.77
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