

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2021

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	293,226.22	
500-1005	TEXPOOL	126,475.97	
500-1100	DUE FROM CITY	18,876.39	
500-1350	SALES TAX RECEIVABLE	<u>0.00</u>	
			<u>438,578.58</u>
TOTAL ASSETS			438,578.58
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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	<u>40,995.43</u>	
	TOTAL LIABILITIES		<u>40,995.43</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		113,922.83	
TOTAL EXPENSES		<u>26,382.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		87,540.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>397,583.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			438,578.58
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