

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: JULY 31ST, 2024

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	235,927.63	
500-1005	TEXPOOL	349,594.30	
500-1100	DUE FROM CITY	16,255.12	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>601,777.05</u>	
	TOTAL ASSETS		<u>601,777.05</u>
<u>LIABILITIES</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	3,500.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>3,500.00</u>	
<u>EQUITY</u>			
500-3000	FUND BALANCE-UNAPPROPRATED	489,882.69	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	<u>489,882.69</u>	
	TOTAL REVENUE	193,188.01	
	TOTAL EXPENSES	84,793.65	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>108,394.36</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>598,277.05</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>601,777.05</u>