

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: AUGUST 31ST, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	131,929.79	
500-1005	TEXPOOL	332,929.18	
500-1100	DUE FROM CITY	12,596.23	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>477,455.20</u>	477,455.20
TOTAL ASSETS			<u>477,455.20</u>
LIABILITIES			
=====			
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	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY	<u>420,745.46</u>	
TOTAL REVENUE		166,464.26	
TOTAL EXPENSES		<u>109,754.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		56,709.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>477,455.20</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>477,455.20</u>