

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	257,644.92	
500-1005	TEXPOOL	127,373.31	
500-1100	DUE FROM CITY	57,561.21	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>442,579.44</u>
TOTAL ASSETS			442,579.44
			=====
LIABILITIES			
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500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>24,542.19</u>
EQUITY			
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500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY		<u>321,654.27</u>
TOTAL REVENUE		191,113.52	
TOTAL EXPENSES		94,730.54	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>96,382.98</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>418,037.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			442,579.44
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