

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	345,615.61	
500-1005	TEXPOOL	126,888.20	
500-1100	DUE FROM CITY	14,882.21	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>487,386.02</u>	487,386.02
	TOTAL ASSETS		487,386.02
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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	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	147,920.10	
	TOTAL EXPENSES	6,730.54	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>141,189.56</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>462,843.83</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		487,386.02
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