

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: JUNE 30TH, 2024

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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500-1000	RCDC OPERATING CASH	291,474.64	
500-1005	TEXPOOL	348,022.60	
500-1100	DUE FROM CITY	17,447.62	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>656,944.86</u>
TOTAL ASSETS			<u>656,944.86</u>
<b>LIABILITIES</b>			
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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>
<b>EQUITY</b>			
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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	489,882.69	
TOTAL REVENUE		175,348.44	
TOTAL EXPENSES		11,786.27	
TOTAL REVENUE OVER/(UNDER) EXPENSES		163,562.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>653,444.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>656,944.86</u>