

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

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	275,107.04	
500-1005	TEXPOOL	346,509.74	
500-1100	DUE FROM CITY	16,356.10	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>637,972.88</u>	<u>637,972.88</u>
TOTAL ASSETS			<u>637,972.88</u>
LIABILITIES			
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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>	
EQUITY			
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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	<u>489,882.69</u>	
TOTAL REVENUE		156,376.46	
TOTAL EXPENSES		<u>11,786.27</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		144,590.19	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>634,472.88</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>637,972.88</u>
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