

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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500-1000	RCDC OPERATING CASH	378,784.89	
500-1005	TEXPOOL	130,429.94	
500-1100	DUE FROM CITY	14,269.81	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>523,484.64</u>
TOTAL ASSETS			<u>523,484.64</u>
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	31,376.17	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>31,376.17</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	<u>389,369.29</u>	
TOTAL REVENUE		104,456.88	
TOTAL EXPENSES		<u>1,717.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		102,739.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>492,108.47</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>523,484.64</u>