

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	155,503.42	
500-1005	TEXPOOL	335,907.29	
500-1100	DUE FROM CITY	17,811.24	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>509,221.95</u>
TOTAL ASSETS			<u>509,221.95</u>
<u>LIABILITIES</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY	420,745.46	
TOTAL REVENUE		19,339.26	
TOTAL EXPENSES		3,500.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,839.26	
(WILL CLOSE TO FUND BAL.)		72,637.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>509,221.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>509,221.95</u>