

Village of Volente
3 - Monthly Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	617,292.32
10141 · Frost Bank Savings - 5027	1,520,248.82
10400 · Parkland Fund - Restricted	61,250.00
10450 · Special Rev Fund - Restricted	452,076.78
10500 · Cash in Restricted Funds	-513,326.78
Total Checking/Savings	2,137,541.14
Accounts Receivable	
12000 · Accounts Receivable	-51,726.19
Total Accounts Receivable	-51,726.19
Other Current Assets	
12110 · Undeposited Funds	2,733.46
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	14,618.45
Total Current Assets	2,100,433.40
TOTAL ASSETS	2,100,433.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,654.30
Total Accounts Payable	1,654.30
Other Current Liabilities	
20100 · Other Payables	19,197.35
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	2,096.00
Total Other Current Liabilities	30,567.34
Total Current Liabilities	32,221.64
Total Liabilities	32,221.64
Equity	
39000 · Retained Earnings	2,014,044.92
39010 · Adjustment to Retained Earnings	-1,045,365.69
39050 · Committed Fund Balance	482,358.23
39100 · Net Assets - Restricted	569,201.89
Net Income	47,972.41
Total Equity	2,068,211.76
TOTAL LIABILITIES & EQUITY	2,100,433.40