

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

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	615,783.15
10141 · Frost Bank Savings - 5027	1,500,475.22
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	2,116,258.37
Accounts Receivable	
12000 · Accounts Receivable	-46,632.33
Total Accounts Receivable	-46,632.33
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	2,084,244.49
TOTAL ASSETS	2,084,244.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,537.52
Total Accounts Payable	4,537.52
Other Current Liabilities	
20100 · Other Payables	18,916.94
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,994.44
Total Other Current Liabilities	30,185.37
Total Current Liabilities	34,722.89
Total Liabilities	34,722.89
Equity	
39000 · Retained Earnings	2,015,341.39
39010 · Adjustment to Retained Earnings	-1,180,608.46
39050 · Committed Fund Balance	617,601.00
39100 · Net Assets - Restricted	569,201.89
Net Income	27,985.78
Total Equity	2,049,521.60
TOTAL LIABILITIES & EQUITY	2,084,244.49