

Village of Volente
3 - Monthly Balance Sheet
 As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	619,997.36
10141 · Frost Bank Savings - 5027	1,516,260.85
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	2,136,258.21
Accounts Receivable	
12000 · Accounts Receivable	-55,899.26
Total Accounts Receivable	-55,899.26
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	2,094,977.40
TOTAL ASSETS	2,094,977.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,047.62
Total Accounts Payable	7,047.62
Other Current Liabilities	
20100 · Other Payables	19,136.98
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	2,084.80
Total Other Current Liabilities	30,495.77
Total Current Liabilities	37,543.39
Total Liabilities	37,543.39
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	37,194.66
Total Equity	2,057,434.01
TOTAL LIABILITIES & EQUITY	2,094,977.40