

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	600,465.19
10141 · Frost Bank Savings - 5027	1,508,225.59
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	2,108,690.78
Accounts Receivable	
12000 · Accounts Receivable	-47,832.16
Total Accounts Receivable	-47,832.16
Other Current Assets	
12110 · Undeposited Funds	2,733.46
12200 · Other Receivables	12,679.09
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	18,023.55
Total Current Assets	2,078,882.17
TOTAL ASSETS	2,078,882.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,658.32
Total Accounts Payable	4,658.32
Other Current Liabilities	
20100 · Other Payables	19,024.19
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	3,311.98
Total Other Current Liabilities	31,610.16
Total Current Liabilities	36,268.48
Total Liabilities	36,268.48
Equity	
39000 · Retained Earnings	2,014,044.92
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	22,374.34
Total Equity	2,042,613.69
TOTAL LIABILITIES & EQUITY	2,078,882.17