

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	621,058.62
10141 · Frost Bank Savings - 5027	1,512,151.11
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	2,133,209.73
Accounts Receivable	
12000 · Accounts Receivable	-64,830.70
Total Accounts Receivable	-64,830.70
Other Current Assets	
12110 · Undeposited Funds	2,769.17
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	14,654.16
Total Current Assets	2,083,033.19
TOTAL ASSETS	2,083,033.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,062.90
Total Accounts Payable	2,062.90
Other Current Liabilities	
20100 · Other Payables	19,079.55
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	2,125.72
Total Other Current Liabilities	30,479.26
Total Current Liabilities	32,542.16
Total Liabilities	32,542.16
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	30,251.68
Total Equity	2,050,491.03
TOTAL LIABILITIES & EQUITY	2,083,033.19