

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

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10140 · Frost Bank Checking *4993	625,481.15
10141 · Frost Bank Savings - 5027	1,496,772.25
10400 · Parkland Fund - Restricted	61,250.00
10450 · Special Rev Fund - Restricted	452,076.78
10500 · Cash in Restricted Funds	-513,326.78
	2,122,253.40
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-48,800.10
	-48,800.10
<b>Other Current Assets</b>	
12110 · Undeposited Funds	2,733.46
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
	14,618.45
<b>Total Current Assets</b>	2,088,071.75
<b>TOTAL ASSETS</b>	<b>2,088,071.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	9,130.42
	9,130.42
<b>Other Current Liabilities</b>	
20100 · Other Payables	18,858.04
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	2,089.94
	30,221.97
<b>Total Current Liabilities</b>	39,352.39
<b>Total Liabilities</b>	39,352.39
<b>Equity</b>	
39000 · Retained Earnings	2,019,809.83
39010 · Adjustment to Retained Earnings	-1,180,608.46
39050 · Committed Fund Balance	617,601.00
39100 · Net Assets - Restricted	569,201.89
<b>Net Income</b>	22,715.10
<b>Total Equity</b>	2,048,719.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,088,071.75</b>