

**Village of Volente**  
**3 - Monthly Balance Sheet - Unaudited**  
**As of December 31, 2022**

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10140 · Frost Bank Checking *4993	570,137.15
10141 · Frost Bank Savings - 5027	1,486,440.68
10400 · Parkland Fund - Restricted	61,250.00
10450 · Special Rev Fund - Restricted	334,895.88
10500 · Cash in Restricted Funds	-396,145.88
<b>Total Checking/Savings</b>	2,056,577.83
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-44,244.49
<b>Total Accounts Receivable</b>	-44,244.49
<b>Other Current Assets</b>	
12110 · Undeposited Funds	2,733.46
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
<b>Total Other Current Assets</b>	14,618.45
<b>Total Current Assets</b>	2,026,951.79
<b>TOTAL ASSETS</b>	<b>2,026,951.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	3,630.00
<b>Total Accounts Payable</b>	3,630.00
<b>Other Current Liabilities</b>	
20100 · Other Payables	
20110 · A/P Accrued Liabilities	18,708.91
<b>Total 20100 · Other Payables</b>	18,708.91
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	2,000.66
<b>Total Other Current Liabilities</b>	29,983.56
<b>Total Current Liabilities</b>	33,613.56
<b>Total Liabilities</b>	33,613.56
<b>Equity</b>	
39000 · Retained Earnings	1,971,668.99
39010 · Adjustment to Retained Earnings	-887,095.05
39020 · Prior period adjustments	42,000.00
39050 · Committed Fund Balance	467,601.00
39100 · Net Assets - Restricted	425,688.48
<b>Net Income</b>	-26,525.19
<b>Total Equity</b>	1,993,338.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,026,951.79</b>