

Village of Volente
3 - Monthly Balance Sheet
 As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	571,078.18
10141 · Frost Bank Savings - 5027	1,475,838.29
10400 · Parkland Fund - Restricted	61,250.00
10450 · Special Rev Fund - Restricted	334,895.88
10500 · Cash in Restricted Funds	-396,145.88
Total Checking/Savings	2,046,916.47
Accounts Receivable	
12000 · Accounts Receivable	-21,674.30
Total Accounts Receivable	-21,674.30
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	2,039,860.62
TOTAL ASSETS	2,039,860.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,991.53
Total Accounts Payable	3,991.53
Other Current Liabilities	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,397.48
Total Other Current Liabilities	28,671.47
Total Current Liabilities	32,663.00
Total Liabilities	32,663.00
Equity	
39000 · Retained Earnings	1,579,133.09
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
Net Income	379,870.10
Total Equity	2,007,197.62
TOTAL LIABILITIES & EQUITY	2,039,860.62