

Village of Volente  
**3 - Monthly Balance Sheet**  
As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10140 · Frost Bank Checking *4993	549,460.26
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
<b>Total Checking/Savings</b>	<u>2,025,298.55</u>
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-20,390.69
<b>Total Accounts Receivable</b>	<u>-20,390.69</u>
<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>	<u>14,618.45</u>
<b>Total Current Assets</b>	<u>2,019,526.31</u>
<b>TOTAL ASSETS</b>	<u><b>2,019,526.31</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	16,002.25
<b>Total Accounts Payable</b>	<u>16,002.25</u>
<b>Other Current Liabilities</b>	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,397.50
<b>Total Other Current Liabilities</b>	<u>28,671.49</u>
<b>Total Current Liabilities</b>	<u>44,673.74</u>
<b>Total Liabilities</b>	44,673.74
<b>Equity</b>	
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
<b>Net Income</b>	<u>347,525.05</u>
<b>Total Equity</b>	<u>1,974,852.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,019,526.31</b></u>