

Village of Volente
3 - Monthly Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	689,188.75
10141 · Frost Bank Savings - 5027	1,493,114.73
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	2,182,303.48
Accounts Receivable	
12000 · Accounts Receivable	-48,097.32
Total Accounts Receivable	-48,097.32
Other Current Assets	
12110 · Undeposited Funds	6,565.59
12200 · Other Receivables	12,679.09
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	21,855.68
Total Current Assets	2,156,061.84
TOTAL ASSETS	2,156,061.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,443.38
Total Accounts Payable	15,443.38
Other Current Liabilities	
20100 · Other Payables	18,811.46
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,999.04
Total Other Current Liabilities	30,084.49
Total Current Liabilities	45,527.87
Total Liabilities	45,527.87
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	90,294.62
Total Equity	2,110,533.97
TOTAL LIABILITIES & EQUITY	2,156,061.84