

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

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	562,873.75
10141 · Frost Bank Savings - 5027	1,473,159.61
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	2,036,033.36
Accounts Receivable	
12000 · Accounts Receivable	-22,121.35
Total Accounts Receivable	-22,121.35
Other Current Assets	
12110 · Undeposited Funds	3,302.21
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	15,187.20
Total Current Assets	2,029,099.21
TOTAL ASSETS	2,029,099.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,001.25
Total Accounts Payable	12,001.25
Other Current Liabilities	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	-3,963.31
Total Other Current Liabilities	23,310.68
Total Current Liabilities	35,311.93
Total Liabilities	35,311.93
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	366,459.76
Total Equity	1,993,787.28
TOTAL LIABILITIES & EQUITY	2,029,099.21