

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

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	501,828.67
10141 · Frost Bank Savings - 5027	1,483,176.88
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	1,985,005.55
Accounts Receivable	
12000 · Accounts Receivable	-34,655.21
Total Accounts Receivable	-34,655.21
Other Current Assets	
12110 · Undeposited Funds	8,121.32
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	20,006.31
Total Current Assets	1,970,356.65
TOTAL ASSETS	1,970,356.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	17,933.80
Total Accounts Payable	17,933.80
Other Current Liabilities	
20100 · Other Payables	18,662.98
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,397.50
Total Other Current Liabilities	29,334.47
Total Current Liabilities	47,268.27
Total Liabilities	47,268.27
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	-97,150.97
Total Equity	1,923,088.38
TOTAL LIABILITIES & EQUITY	1,970,356.65