

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

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10140 · Frost Bank Checking *4993	678,645.78
10141 · Frost Bank Savings - 5027	1,480,303.06
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	2,158,948.84
Accounts Receivable	
12000 · Accounts Receivable	-30,472.92
Total Accounts Receivable	-30,472.92
Other Current Assets	
12110 · Undeposited Funds	10,550.08
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	22,435.07
Total Current Assets	2,150,910.99
TOTAL ASSETS	2,150,910.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	218,786.12
Total Accounts Payable	218,786.12
Other Current Liabilities	
20100 · Other Payables	18,611.64
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,397.46
Total Other Current Liabilities	29,283.09
Total Current Liabilities	248,069.21
Total Liabilities	248,069.21
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	-117,397.57
Total Equity	1,902,841.78
TOTAL LIABILITIES & EQUITY	2,150,910.99