

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

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Cap One Checking - 5191	21,872.98
10140 · Frost Bank Checking *4993	577,309.89
10200 · Cap One Tower Fund - 1411	619,875.29
10300 · Cap One Savings - 6099	830,248.85
10400 · Parkland Fund - Restricted	61,250.00
10450 · Special Rev Fund - Restricted	334,895.88
10500 · Cash in Restricted Funds	-396,145.88
	2,049,307.01
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-29,302.11
	-29,302.11
<b>Other Current Assets</b>	
12110 · Undeposited Funds	4,910.81
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
	16,795.80
<b>Total Current Assets</b>	2,036,800.70
<b>TOTAL ASSETS</b>	<b>2,036,800.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	23,094.77
	23,094.77
<b>Other Current Liabilities</b>	
20100 · Other Payables	21,491.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	797.70
	31,562.69
<b>Total Current Liabilities</b>	54,657.46
<b>Total Liabilities</b>	54,657.46
<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>	354,815.72
<b>Total Equity</b>	1,982,143.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,036,800.70</b>