

**Village of Volente**  
**3 - Monthly Balance Sheet**  
 As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Cap One Checking - 5191	27,045.91
10140 · Frost Bank Checking *4993	380,358.21
10200 · Cap One Tower Fund - 1411	619,859.16
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
	1,857,512.13
<b>Total Checking/Savings</b>	1,857,512.13
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-20,664.15
	-20,664.15
<b>Total Accounts Receivable</b>	-20,664.15
<b>Other Current Assets</b>	
12110 · Undeposited Funds	7,079.66
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
	18,964.65
<b>Total Other Current Assets</b>	18,964.65
<b>Total Current Assets</b>	1,855,812.63
<b>TOTAL ASSETS</b>	<b>1,855,812.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	10,920.31
	10,920.31
<b>Total Accounts Payable</b>	10,920.31
<b>Other Current Liabilities</b>	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,301.60
	28,575.59
<b>Total Other Current Liabilities</b>	28,575.59
<b>Total Current Liabilities</b>	39,495.90
<b>Total Liabilities</b>	39,495.90
<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>	188,989.21
<b>Total Equity</b>	1,816,316.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,855,812.63</b>