

Village of Volente
3 - Monthly Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Cap One Checking - 5191	22,282.05
10140 · Frost Bank Checking *4993	554,198.54
10200 · Cap One Tower Fund - 1411	619,869.18
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
Total Checking/Savings	<u>2,026,598.62</u>
Accounts Receivable	
12000 · Accounts Receivable	-26,318.65
Total Accounts Receivable	<u>-26,318.65</u>
Other Current Assets	
12110 · Undeposited Funds	8,286.19
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	<u>20,171.18</u>
Total Current Assets	<u>2,020,451.15</u>
TOTAL ASSETS	<u>2,020,451.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,840.82
Total Accounts Payable	<u>15,840.82</u>
Other Current Liabilities	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	1,016.10
Total Other Current Liabilities	<u>28,290.09</u>
Total Current Liabilities	<u>44,130.91</u>
Total Liabilities	44,130.91
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	<u>348,992.72</u>
Total Equity	<u>1,976,320.24</u>
TOTAL LIABILITIES & EQUITY	<u>2,020,451.15</u>