

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

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Cap One Checking - 5191	21,483.70
10140 · Frost Bank Checking *4993	507,349.91
10200 · Cap One Tower Fund - 1411	619,864.42
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	1,978,946.88
Accounts Receivable	
12000 · Accounts Receivable	-23,262.12
Total Accounts Receivable	-23,262.12
Other Current Assets	
12110 · Undeposited Funds	1,493.02
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
Total Other Current Assets	13,378.01
Total Current Assets	1,969,062.77
TOTAL ASSETS	1,969,062.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,507.80
Total Accounts Payable	15,507.80
Other Current Liabilities	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	906.90
Total Other Current Liabilities	28,180.89
Total Current Liabilities	43,688.69
Total Liabilities	43,688.69
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	298,046.56
Total Equity	1,925,374.08
TOTAL LIABILITIES & EQUITY	1,969,062.77