

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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Cap One Checking - 5191	21,941.61
10140 · Frost Bank Checking *4993	575,794.90
10200 · Cap One Tower Fund - 1411	619,874.44
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
	2,047,859.80
Accounts Receivable	
12000 · Accounts Receivable	-24,092.84
	-24,092.84
Other Current Assets	
12110 · Undeposited Funds	2,612.50
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
	14,497.49
Total Current Assets	2,038,264.45
TOTAL ASSETS	2,038,264.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	19,265.14
	19,265.14
Other Current Liabilities	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	806.70
	28,080.69
Total Current Liabilities	47,345.83
Total Liabilities	47,345.83
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	363,591.10
Total Equity	1,990,918.62
TOTAL LIABILITIES & EQUITY	2,038,264.45