

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

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Cap One Checking - 5191	36,325.40
10140 · Frost Bank Checking *4993	193,136.01
10200 · Cap One Tower Fund - 1411	619,848.81
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
<b>Total Checking/Savings</b>	1,679,559.07
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-7,144.72
<b>Total Accounts Receivable</b>	-7,144.72
<b>Other Current Assets</b>	
12110 · Undeposited Funds	292.51
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,611.00
<b>Total Other Current Assets</b>	12,177.50
<b>Total Current Assets</b>	1,684,591.85
<b>TOTAL ASSETS</b>	<b>1,684,591.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	13,622.86
<b>Total Accounts Payable</b>	13,622.86
<b>Other Current Liabilities</b>	
20100 · Other Payables	18,000.00
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	2,318.70
<b>Total Other Current Liabilities</b>	29,592.69
<b>Total Current Liabilities</b>	43,215.55
<b>Total Liabilities</b>	43,215.55
<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>	14,048.78
<b>Total Equity</b>	1,641,376.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,684,591.85</b>