

Village of Volente
Balance Sheet May, 2014

Balance Statement as of May 2014						
Assests						
Current Assets						
Cash In the Bank				\$60,222.30		
Public Funds Interest Bearing Checking				\$194,540.32	*	
Tower Funds				\$487,916.10		
Total Current Assests				\$742,678.72		
Accounts Receiveable				\$14,940.48		
Fixed Assests						
Prepaid Deposits				\$2,111.00		
Leasehold Improvements				\$11,470.10		
Furniture and Equipment				\$22,085.26		
Operating Software				\$6,099.96		
Other Assests				\$10,727.00		
Total of Fix Assests				\$52,493.32		
Total of All Assests				\$810,112.52		
Liabilities and Equity						
Current Liabilities						
Account Payable				\$12,572.74		
Payroll Liabilities Taxes				\$1,444.21		
Long Term Liability						
Parkland Fund				\$61,250.00		
Total Liability				\$75,266.95		
Retained Equity				\$734,845.57		
Total Liability and Equity				\$810,112.52		

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