



**Account Summary**

**05/31/21**

Draft

	<b>01 General Fund</b>	<b>30 Capital Infrastructure</b>	<b>61 TIF</b>
BBF	\$ 3,283,076	\$ 836,613	\$ 1,449,759
Revenue	\$ 338,700	\$ 55,489	\$ 22,839
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ 20	\$ -	\$ -
Expenditures	\$ (293,080)	\$ (9,441)	\$ (267)
<b>Cash Ending Balance</b>	<b>\$ 3,328,717</b>	<b>\$ 882,661</b>	<b>\$ 1,472,331</b>
Payments Due/Refunds Owed	\$ (228,277)	\$ (50,310)	\$ (15,874)
Intercompany Owed	\$ (4,454,018)		\$ 7,071,494
Gen/Capital Infra Transfer Needed	\$ 32,887	\$ -	
A/R Reimbursements Expected	\$ -	\$ -	\$ 745,188
TIF Unrestricted Cash			\$ 907,610
<b>Due from Committed Projects</b>			
Less Committed	\$ -	\$ (387,241)	\$ -
Less Set Aside	\$ -	\$ (412,222)	\$ -
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91
Cash Available	\$ 3,007,345	\$ 32,887	\$ 1,242,503
2020-21 Expense Budget	\$ 3,362,633		
Budget Coverage	\$ (355,288)		
	89%		

<b>VLG General Fund Bonds</b>	
2009B Bond	\$3,000,000
Amt Advanced	<u>\$3,000,000</u>
Available:	\$0
2016B Bond	\$400,000
Amt Advanced	<u>\$400,000</u>
Available:	\$0
2018B Bond	\$1,200,000
Amt Advanced	<u>\$1,074,018</u>
Available:	\$125,982
Next Month Need:	<u>\$0</u>
Balance:	\$125,982

<b>VLG Open Space Fund Bonds</b>	
2009A Bond	\$1,500,000
Amt Advanced	<u>\$1,500,000</u>
Available:	\$0
2011A Bond	\$950,000
Amt Advanced	<u>\$950,000</u>
Available:	\$0
2016A Bond	\$400,000
Amt Advanced	<u>\$175,215</u>
Available:	\$224,785
Next Month Need:	<u>\$0</u>
Balance:	\$224,785

	<b>70 Depository I Impact Fees</b>	<b>71 Depository II Refundable Bonds</b>	<b>72 Depository III Escrow</b>	<b>60 Depository IV Open Space</b>	<b>17 Motor Fuel</b>	<b>50 SSA Water</b>	<b>51 Water Mgmt</b>	<b>52 DT Water SSA</b>	<b>62 Business Dist.</b>	<b>73 SSA Heron</b>	<b>63 Ped/Bike Path Grant</b>
BBF	\$ 7,900	\$ 735,817	\$ 46,690	\$ 484,306	\$ 303,012	\$ 727,973	\$ 27,671	\$ 45,206	\$ 191,619	\$ 202,310	\$ 0
Revenue	\$ 7,900	\$ 48,500	\$ 9,049	\$ 74	\$ 114,920	\$ 151	\$ 1,117	\$ 10	\$ 6,592	\$ 5,501	\$ 0
Expenditures	\$ -	\$ (12,610)	\$ (14,023)	\$ (25)	\$ (25)	\$ (25)	\$ (10,544)	\$ -	\$ (5,094)	\$ -	\$ 0
<b>Cash Ending Balance</b>	<b>\$ 15,800</b>	<b>\$ 771,707</b>	<b>\$ 41,717</b>	<b>\$ 484,355</b>	<b>\$ 417,907</b>	<b>\$ 728,099</b>	<b>\$ 18,244</b>	<b>\$ 45,215</b>	<b>\$ 193,116</b>	<b>\$ 207,811</b>	<b>\$ 0</b>
Payments Due/Refunds Owed	\$ 15,800	\$ 771,707	\$ 1,182	\$ -	\$ -	\$ 630,000	\$ 12,146	\$ -	\$ 6,570	\$ 94,800	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 5,530	\$ -	\$ 1,178,844	\$ 5,805	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 32,796	\$ 3,109,570	\$ 417,907	\$ 98,099	\$ 11,903	\$ 45,215	\$ 186,546	\$ 113,011	\$ 0