



Account Summary

09/30/21

Draft

	01 General Fund	30 Capital Infrastructure	61 TIF
BBF	\$ 3,592,929	\$ 984,418	\$ 2,111,322
Revenue	\$ 281,201	\$ 630,384	\$ 356,421
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ (554)	\$ -	\$ -
Expenditures	\$ (249,412)	\$ (93,048)	\$ (205,048)
Cash Ending Balance	\$ 3,624,164	\$ 1,521,755	\$ 2,262,696
Payments Due/Refunds Owed	\$ (236,618)	\$ (35,424)	\$ (15,251)
Intercompany Owed	\$ (4,379,493)		\$ 6,997,524
Gen/Capital Infra Transfer Needed	\$ -	\$ -	
A/R Reimbursements Expected	\$ -	\$ -	\$ 77,489
TIF Unrestricted Cash			\$ 1,425,058
Due from Committed Projects			
Less Committed	\$ -	\$ (1,183,412)	\$ -
Less Set Aside	\$ -	\$ (188,372)	\$ -
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91
Cash Available	\$ 3,261,564	\$ 114,546	\$ 1,317,826
2021-22 Expense Budget	\$ 3,362,633		
Budget Coverage	\$ (101,069)		
	97%		

	VLG General Fund Bonds	VLG Open Space Fund Bonds
2009B Bond	\$3,000,000	2009A Bond \$1,500,000
Amt Advanced	<u>\$3,000,000</u>	Amt Advanced <u>\$1,500,000</u>
Available:	\$0	Available: \$0
2016B Bond	\$400,000	2011A Bond \$950,000
Amt Advanced	<u>\$400,000</u>	Amt Advanced <u>\$950,000</u>
Available:	\$0	Available: \$0
2018B Bond	\$1,200,000	2016A Bond \$400,000
Amt Advanced	<u>\$1,074,018</u>	Amt Advanced <u>\$175,215</u>
Available:	\$125,982	Available: \$224,785
Next Month Need:	<u>\$0</u>	Next Month Need: \$0
Balance:	\$125,982	Balance: \$224,785

	70 Depository I Impact Fees	71 Depository II Refundable Bonds	72 Depository III Escrow	60 Depository IV Open Space	17 Motor Fuel	50 SSA Water	51 Water Mgmt	52 DT Water SSA	62 Business Dist.	73 SSA Heron
BBF	\$ 15,800	\$ 802,434	\$ 42,329	\$ 484,544	\$ 498,219	\$ 799,835	\$ 13,336	\$ 65,089	\$ 194,340	\$ 231,727
Revenue	\$ 7,900	\$ 45,500	\$ 10,928	\$ 1,055	\$ 29,128	\$ 40,219	\$ 6,103	\$ 1,589	\$ 7,669	\$ 28,582
Expenditures	\$ -	\$ (48,305)	\$ (3,817)	\$ -	\$ -	\$ -	\$ (9,255)	\$ -	\$ (7,695)	\$ -
Cash Ending Balance	\$ 23,700	\$ 799,630	\$ 49,439	\$ 485,599	\$ 527,347	\$ 840,055	\$ 10,184	\$ 66,678	\$ 194,314	\$ 260,309
Payments Due/Refunds Owed	\$ 23,700	\$ 799,630	\$ 1,893	\$ -	\$ -	\$ 630,000	\$ 11,264	\$ -	\$ 7,585	\$ 129,800
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 5,530	\$ -	\$ 1,014,543	\$ 33,613	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 39,808	\$ 3,110,814	\$ 527,347	\$ 210,055	\$ 32,533	\$ 66,678	\$ 186,729	\$ 130,509