



Account Summary

01/31/22

Draft

	01 General Fund	30 Capital Infrastructure	61 TIF
BBF	\$ 4,211,108	\$ 1,409,109	\$ 2,026,223
Revenue	\$ 298,624	\$ 83,700	\$ 30,294
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ -	\$ -	\$ (2,519)
Expenditures	\$ (202,677)	\$ (41,039)	\$ (298,003)
Cash Ending Balance	\$ 4,307,055	\$ 1,451,769	\$ 1,755,996
Payments Due/Refunds Owed	\$ (279,497)	\$ (359,948)	\$ (19,633)
Intercompany Owed	\$ (4,397,225)		\$ 6,996,969
Gen/Capital Infra Transfer Needed	\$ -	\$ -	
A/R Reimbursements Expected	\$ -	\$ -	\$ 77,489
TIF Unrestricted Cash			\$ 1,298,807
Due from Committed Projects			
Less Committed	\$ -	\$ 557,828	\$ -
Less Set Aside	\$ -	\$ (188,372)	\$ -
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91
Cash Available	\$ 3,901,577	\$ 1,461,276	\$ 1,629,941
2021-22 Expense Budget	\$ 3,362,633		
Budget Coverage	\$ 538,944		
	116%		

	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: <u>\$0</u>
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	\$ 39,500	\$ 794,255	\$ 48,657	\$ 485,651	\$ 623,359	\$ 892,176	\$ 21,737	\$ 69,893	\$ 194,970	\$ 1,633,057
Revenue	\$ 7,900	\$ 13,500	\$ -	\$ 44	\$ 30,047	\$ 188	\$ 9,190	\$ 15	\$ 7,062	\$ 3
Expenditures	\$ -	\$ (19,440)	\$ (662)	\$ (25)	\$ (25)	\$ (25)	\$ (10,595)	\$ -	\$ (8,241)	\$ (1,510,172)
Cash Ending Balance	\$ 47,400	\$ 788,315	\$ 47,994	\$ 485,670	\$ 653,381	\$ 892,339	\$ 20,332	\$ 69,909	\$ 193,791	\$ 122,889
Payments Due/Refunds Owed	\$ 47,400	\$ 788,315	\$ 1,372	\$ -	\$ -	\$ 654,413	\$ 15,834	\$ -	\$ 7,019	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,732
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 5,530	\$ -	\$ 1,014,543	\$ 8,128	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 38,884	\$ 3,110,885	\$ 653,381	\$ 237,926	\$ 12,626	\$ 69,909	\$ 186,772	\$ 105,157