



**Account Summary**

**03/31/22**

Draft

	<b>01 General Fund</b>	<b>30 Capital Infrastructure</b>	<b>61 TIF</b>
BBF	\$ 4,543,942	\$ 1,268,620	\$ 1,779,177
Revenue	\$ 342,254	\$ 330,905	\$ 27,944
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ -	\$ -	\$ -
Expenditures	\$ (369,523)	\$ (183,287)	\$ (1,467)
<b>Cash Ending Balance</b>	<b>\$ 4,516,673</b>	<b>\$ 1,416,237</b>	<b>\$ 1,805,654</b>
Payments Due/Refunds Owed	\$ (157,935)	\$ (19,492)	\$ (15,658)
Intercompany Owed	\$ (4,400,134)		\$ 6,999,878
Gen/Capital Infra Transfer Needed	\$ -	\$ -	
A/R Reimbursements Expected	\$ -	\$ -	\$ 77,489
TIF Unrestricted Cash			\$ 1,295,807
<b>Due from Committed Projects</b>			
Less Committed	\$ -	\$ (885,578)	\$ -
Less Set Aside	\$ -	\$ (188,372)	\$ -
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91
Cash Available	\$ 4,232,756	\$ 322,795	\$ 1,630,916
2021-22 Expense Budget	\$ 3,374,633		
Budget Coverage	\$ 858,123		
	125%		

	<b>VLG General Fund Bonds</b>	<b>VLG Open Space Fund Bonds</b>
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

	<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>
BBF	\$ 47,400	\$ 634,397	\$ 47,123	\$ 485,679	\$ 435,216	\$ 808,008	\$ 4,815	\$ 71,974	\$ 193,558	\$ 129,054
Revenue	\$ 15,800	\$ 84,003	\$ 315	\$ 29	\$ 107,250	\$ 22	\$ 9,875	\$ 0	\$ 8,049	\$ 2,201
Expenditures	\$ -	\$ (17,465)	\$ (2,164)	\$ -	\$ -	\$ -	\$ (21,534)	\$ -	\$ (6,788)	\$ (11,083)
<b>Cash Ending Balance</b>	<b>\$ 63,200</b>	<b>\$ 700,935</b>	<b>\$ 45,273</b>	<b>\$ 485,708</b>	<b>\$ 542,466</b>	<b>\$ 808,030</b>	<b>\$ (6,844)</b>	<b>\$ 71,974</b>	<b>\$ 194,819</b>	<b>\$ 120,172</b>
Payments Due/Refunds Owed	\$ 63,200	\$ 700,935	\$ 1,188	\$ -	\$ -	\$ 570,300	\$ 13,891	\$ -	\$ 8,047	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,732
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 5,530	\$ -	\$ 1,014,543	\$ 24,770	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 36,346	\$ 3,110,923	\$ 542,466	\$ 237,730	\$ 4,035	\$ 71,974	\$ 186,772	\$ 102,440