



**Account Summary**

**07/31/22**

Draft

	<b>01 General Fund</b>	<b>30 Capital Infrastructure</b>	<b>61 TIF</b>	<b>64 South Gateway TIF</b>	<b>65 ARPA</b>	<b>VLG General Fund Bonds</b>	<b>VLG Open Space Fund Bonds</b>
BBF	\$ 4,982,771	\$ 1,212,557	\$ 2,158,666	\$ -	\$ 538,213		
Revenue	\$ 349,866	\$ 87,202	\$ 336,160	\$ 321	\$ 746	2009B Bond \$3,000,000	2009A Bond \$1,500,000
VLG Bonds	\$ -	\$ -	\$ -	\$ -	\$ -		
Due To/From Payments	\$ (394)	\$ -	\$ -	\$ -	\$ -	Amt Advanced \$3,000,000	Amt Advanced \$1,500,000
Expenditures	\$ (213,913)	\$ (242,667)	\$ (50,478)	\$ -	\$ -	Available: \$0	Available: \$0
Cash Ending Balance	\$ 5,118,329	\$ 1,057,092	\$ 2,444,349	\$ 321	\$ 538,959	2016B Bond \$400,000	2011A Bond \$950,000
Payments Due/Refunds Owed	\$ (170,085)	\$ (119,068)	\$ (224,634)	\$ -	\$ -	Amt Advanced \$400,000	Amt Advanced \$950,000
Intercompany Owed	\$ (3,981,171)	\$ (99,421)	\$ 6,625,385	\$ 61,838	\$ -	Available: \$0	Available: \$0
Gen/Capital Infra Transfer Needed	\$ -	\$ -	\$ -	\$ -	\$ -		
A/R Reimbursements Expected	\$ -	\$ -	\$ 74,515	\$ -	\$ -		
TIF Unrestricted Cash			\$ 1,672,711	\$ -	\$ -		
<b>Due from Committed Projects</b>						2018B Bond \$1,200,000	2016A Bond \$400,000
Less Committed	\$ -	\$ (687,351)	\$ -	\$ -	\$ (537,875)	Amt Advanced \$1,074,018	Amt Advanced \$175,215
Less Set Aside	\$ -	\$ (188,372)	\$ -	\$ -	\$ -	Available: \$125,982	Available: \$224,785
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91	\$ -	\$ -	Next Month Need: \$0	Next Month Need: \$0
Cash Available	\$ 4,822,263	\$ 161,721	\$ 1,798,844	\$ -	\$ 1,084	Balance: \$125,982	Balance: \$224,785
2021-22 Expense Budget	\$ 3,119,836						
Budget Coverage	\$ 1,702,427						
	155%						

	<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	\$ 71,100	\$ 758,284	\$ 56,203	\$ 485,973	\$ 623,302	\$ 884,910	\$ 42,440	\$ 11,419	\$ 193,816	\$ 146,419
Revenue	\$ -	\$ 49,500	\$ 1,001	\$ 371	\$ 28,028	\$ 13,173	\$ 34,742	\$ 5,151	\$ 6,998	\$ 7,543
Expenditures	\$ -	\$ (19,000)	\$ (4,880)	\$ -	\$ (623,912)	\$ -	\$ (13,613)	\$ -	\$ (6,922)	\$ (31)
Cash Ending Balance	\$ 71,100	\$ 788,784	\$ 52,324	\$ 486,343	\$ 27,418	\$ 898,083	\$ 63,569	\$ 16,570	\$ 193,892	\$ 153,931
Payments Due/Refunds Owed	\$ 71,100	\$ 788,784	\$ 6,905	\$ -	\$ -	\$ 570,000	\$ 10,017	\$ -	\$ 6,731	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ (228)	\$ -	\$ 840	\$ -	\$ -	\$ 10,232
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 49,770	\$ -	\$ 1,016,793	\$ 6,047	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 37,680	\$ 3,111,558	\$ 27,646	\$ 328,083	\$ 58,759	\$ 16,570	\$ 187,161	\$ 143,699