



Account Summary

12/31/22

Draft

	01 General Fund	30 Capital Infrastructure	61 TIF	64 South Gateway TIF	65 ARPA
BBF	\$ 5,512,719	\$ 1,373,634	\$ 2,747,578	\$ 641	\$ 1,084,762
Revenue	\$ 333,543	\$ 3,951	\$ 29,804	\$ -	\$ 3,667
VLG Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/From Payments	\$ 115,520	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (200,968)	\$ (14,903)	\$ (16,450)	\$ -	\$ (627)
Cash Ending Balance	\$ 5,760,813	\$ 1,362,682	\$ 2,760,932	\$ 641	\$ 1,087,802
Payments Due/Refunds Owed	\$ (188,401)	\$ (107,583)	\$ (18,921)	\$ -	\$ (6,250)
Intercompany Owed	\$ (3,965,420)	\$ (90,800)	\$ 6,608,459	\$ 61,895	\$ -
Gen/Capital Infra Transfer Needed	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 74,515	\$ -	\$ -
TIF Unrestricted Cash	\$ -	\$ -	\$ 1,653,218	\$ -	\$ -
Due from Committed Projects					
Less Committed	\$ -	\$ (421,981)	\$ -	\$ -	\$ (537,875)
Less Set Aside	\$ -	\$ (188,372)	\$ -	\$ -	\$ -
Less VLG Bonds Available	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$ 5,572,412	\$ 735,546	\$ 1,808,817	\$ -	\$ 543,677
2022-23 Expense Budget	\$ 3,119,836				
Budget Coverage	\$ 2,452,576				
	179%				

VLG General Fund Bonds

VLG Open Space Fund Bonds

2022B Bond	\$3,999,943
Amt Advanced	\$3,999,943
Available:	\$0
Next Month Need:	\$0
Balance:	\$0

2022A Bond	\$2,625,215
Amt Advanced	\$2,625,215
Available:	\$0
Next Month Need:	\$0
Balance:	\$0

	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	\$ 70,310	\$ 881,822	\$ 29,937	\$ 494,720	\$ 131,388	\$ 976,104	\$ 59,447	\$ 26,765	\$ 196,045	\$ 201,461
Revenue	\$ -	\$ 37,019	\$ 5,000	\$ 6,450	\$ 28,549	\$ 2,986	\$ 22,471	\$ 38	\$ 646	\$ 1,602
Expenditures	\$ -	\$ (13,500)	\$ (101)	\$ -	\$ -	\$ -	\$ (16,480)	\$ -	\$ (7,040)	\$ (68,005)
Cash Ending Balance	\$ 70,310	\$ 905,341	\$ 34,837	\$ 501,170	\$ 159,937	\$ 979,089	\$ 65,438	\$ 26,803	\$ 189,651	\$ 135,058
Payments Due/Refunds Owed	\$ 70,310	\$ 905,341	\$ 729	\$ -	\$ -	\$ 570,000	\$ 9,249	\$ -	\$ 7,445	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ (9)	\$ -	\$ 564	\$ -	\$ (7,445)	\$ 10,232
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 49,770	\$ -	\$ 868,589	\$ 15,143	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 26,369	\$ 3,126,385	\$ 159,946	\$ 409,089	\$ 70,769	\$ 26,803	\$ 189,651	\$ 124,826