



**Account Summary**  
**05/31/23**  
Draft

	<b>01</b>	<b>30</b>	<b>61</b>	<b>64</b>	<b>65</b>
	<b>General</b>	<b>Capital</b>	<b>TIF</b>	<b>South Gateway</b>	<b>ARPA</b>
	<b>Fund</b>	<b>Infrastructure</b>		<b>TIF</b>	
BBF	\$ 6,555,762	\$ 1,688,345	\$ 1,612,518	\$ 641	\$ 1,097,782
Revenue	\$ 444,537	\$ 65,996	\$ 25,617	\$ -	\$ 4,794
VLG Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/From Payments	\$ (1,113)	\$ -	\$ (1,011)	\$ -	\$ -
Expenditures	\$ (210,297)	\$ (13,140)	\$ -	\$ -	\$ (6,200)
<b>Cash Ending Balance</b>	<b>\$ 6,788,889</b>	<b>\$ 1,741,201</b>	<b>\$ 1,637,124</b>	<b>\$ 641</b>	<b>\$ 1,096,376</b>
Payments Due/Refunds Owed	\$ (164,982)	\$ (139,295)	\$ (19,314)	\$ (102)	\$ -
Intercompany Owed	\$ (3,639,317)	\$ -	\$ 5,922,436	\$ 62,046	\$ -
Gen/Capital Infra Transfer Needed	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 74,515	\$ -	\$ -
TIF Unrestricted Cash	\$ -	\$ -	\$ 1,072,881	\$ -	\$ -
<b>Due from Committed Projects</b>					
Less Committed	\$ -	\$ (185,812)	\$ -	\$ -	\$ (1,075,750)
Less Set Aside	\$ -	\$ (188,372)	\$ -	\$ -	\$ -
Less VLG Bonds Available	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$ 6,623,907	\$ 1,227,722	\$ 1,808,817	\$ 539	\$ 20,627
2023-24 Expense Budget	\$ 3,791,934				
Budget Coverage	\$ 2,831,973				
	175%				

**VLG General  
Fund Bonds**

**VLG Open Space  
Fund Bonds**

2022B Bond	\$ 3,999,658.89
Amt Advanced	\$ 3,999,658.89
Available:	\$ -
Payment Made:	\$ (440,000.00)
Balance:	\$ 3,559,658.89

2022A Bond	\$ 2,625,215.00
Amt Advanced	\$ 2,625,215.00
Available:	\$ -
Payment Made:	\$ (262,000.00)
Balance:	\$ 2,363,215.00

	<b>70</b>	<b>71</b>	<b>72</b>	<b>60</b>	<b>17</b>	<b>50</b>	<b>51</b>	<b>52</b>	<b>62</b>	<b>73</b>
	<b>Depository I</b>	<b>Depository II</b>	<b>Depository III</b>	<b>Depository IV</b>	<b>Motor</b>	<b>SSA Water</b>	<b>Water Mgmt</b>	<b>DT Water SSA</b>	<b>Business Dist.</b>	<b>SSA Heron</b>
	<b>Impact Fees</b>	<b>Refundable</b>	<b>Escrow</b>	<b>Open</b>	<b>Fuel</b>					
		<b>Bonds</b>		<b>Space</b>						
BBF	\$ 67,150	\$ 988,480	\$ 39,270	\$ 793,994	\$ 271,728	\$ 905,520	\$ 55,740	\$ 26,973	\$ 198,326	\$ 134,423
Revenue	\$ -	\$ 105,800	\$ 3,600	\$ 1,117	\$ 29,723	\$ 3,926	\$ 3,614	\$ 2,917	\$ 15,364	\$ 475
Expenditures	\$ -	\$ (11,000)	\$ (2,755)	\$ -	\$ -	\$ (300)	\$ (10,056)	\$ -	\$ (14,013)	\$ -
<b>Cash Ending Balance</b>	<b>\$ 67,150</b>	<b>\$ 1,083,280</b>	<b>\$ 40,115</b>	<b>\$ 795,111</b>	<b>\$ 301,451</b>	<b>\$ 909,146</b>	<b>\$ 49,298</b>	<b>\$ 29,890</b>	<b>\$ 199,678</b>	<b>\$ 134,898</b>
Payments Due/Refunds Owed	\$ 67,150	\$ 1,083,280	\$ 9,545	\$ -	\$ -	\$ 505,000	\$ 13,494	\$ -	\$ 6,314	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,363,215)	\$ (49)	\$ -	\$ 128	\$ -	\$ -	\$ 10,232
A/R Reimbursements Expected	\$ -	\$ -	\$ 17,730	\$ 49,770	\$ -	\$ 868,589	\$ 1,988	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 40,561	\$ 3,158,326	\$ 301,500	\$ 404,146	\$ 37,664	\$ 29,890	\$ 193,364	\$ 124,666