



**Account Summary**

**06/30/23**

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>
BBF	\$ 6,788,889	\$ 1,741,201	\$ 1,637,124	\$ 641	\$ 1,096,326
Revenue	\$ 441,521	\$ 79,015	\$ 485,452	\$ 4,301	\$ 4,715
VLG Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/From Payments	\$ (438)	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (206,280)	\$ (44,443)	\$ (4,204)	\$ (102)	\$ -
<b>Cash Ending Balance</b>	<b>\$ 7,023,692</b>	<b>\$ 1,775,774</b>	<b>\$ 2,118,372</b>	<b>\$ 4,840</b>	<b>\$ 1,101,041</b>
Payments Due/Refunds Owed	\$ (272,747)	\$ (101,895)	\$ (15,671)	\$ (70)	\$ -
Intercompany Owed	\$ (3,639,484)	\$ -	\$ 5,922,553	\$ 62,158	\$ -
Gen/Capital Infra Transfer Needed	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 74,515	\$ -	\$ -
TIF Unrestricted Cash	\$ -	\$ -	\$ 1,528,606	\$ -	\$ -
<b>Due from Committed Projects</b>					
Less Committed	\$ -	\$ (185,812)	\$ -	\$ -	\$ (1,075,750)
Less Set Aside	\$ -	\$ (188,372)	\$ -	\$ -	\$ -
Less VLG Bonds Available	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$ 6,750,945	\$ 1,299,695	\$ 1,808,817	\$ 4,770	\$ 25,291
2023-24 Expense Budget	\$ 3,791,934				
Budget Coverage	\$ 2,959,011				
	178%				

**VLG General  
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

**VLG Open Space  
Fund Bonds**

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 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	\$ 67,150	\$ 1,083,280	\$ 40,115	\$ 795,111	\$ 301,451	\$ 909,146	\$ 49,298	\$ 29,890	\$ 199,678	\$ 134,898
Revenue	\$ -	\$ 67,000	\$ 7,728	\$ 1,092	\$ 45,600	\$ 51,188	\$ 23,050	\$ 13,729	\$ 7,646	\$ 46,446
Expenditures	\$ -	\$ (44,445)	\$ (9,545)	\$ -	\$ -	\$ -	\$ (13,755)	\$ -	\$ (6,314)	\$ (19,073)
<b>Cash Ending Balance</b>	<b>\$ 67,150</b>	<b>\$ 1,105,835</b>	<b>\$ 38,298</b>	<b>\$ 796,203</b>	<b>\$ 347,050</b>	<b>\$ 960,334</b>	<b>\$ 58,593</b>	<b>\$ 43,618</b>	<b>\$ 201,010</b>	<b>\$ 162,271</b>
Payments Due/Refunds Owed	\$ 67,150	\$ 1,105,835	\$ 9,446	\$ -	\$ -	\$ 505,000	\$ 9,814	\$ -	\$ 6,818	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,363,215)	\$ (112)	\$ -	\$ 128	\$ -	\$ -	\$ 10,232
A/R Reimbursements Expected	\$ -	\$ -	\$ 17,730	\$ 49,770	\$ -	\$ 868,589	\$ 8,790	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 38,844	\$ 3,159,418	\$ 347,162	\$ 455,334	\$ 57,442	\$ 43,618	\$ 194,193	\$ 152,039