



Account Summary

09/30/23

Draft

	01 General Fund	30 Capital Infrastructure	61 TIF	64 South Gateway TIF	65 ARPA
BBF	\$ 7,269,038	\$ 1,960,698	\$ 2,132,125	\$ 4,989	\$ 1,111,223
Revenue	\$ 365,246	\$ 110,803	\$ 438,057	\$ 1,454	\$ 5,079
VLG Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/From Payments	\$ (75,341)	\$ -	\$ 79,110	\$ (5,000)	\$ -
Expenditures	\$ (385,111)	\$ (83,218)	\$ -	\$ -	\$ (32,098)
Cash Ending Balance	\$ 7,173,832	\$ 1,988,283	\$ 2,649,291	\$ 1,443	\$ 1,084,204
Payments Due/Refunds Owed	\$ (150,711)	\$ (86,141)	\$ (15,140)	\$ -	\$ (19,451)
Intercompany Owed	\$ (3,634,961)	\$ -	\$ 5,922,423	\$ 57,255	\$ -
Gen/Capital Infra Transfer Needed	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 77,870	\$ -	\$ -
TIF Unrestricted Cash	\$ -	\$ -	\$ 1,530,853	\$ -	\$ -
Due from Committed Projects					
Less Committed	\$ -	\$ (1,438,994)	\$ -	\$ -	\$ (1,075,750)
Less Set Aside	\$ -	\$ (188,372)	\$ -	\$ -	\$ -
Less VLG Bonds Available	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$ 7,023,121	\$ 274,775	\$ 1,808,817	\$ 1,443	\$ (10,996)
2023-24 Expense Budget	\$ 3,791,934				
Budget Coverage	\$ 3,231,187				
	185%				

**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

	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	\$ 82,950	\$ 1,159,419	\$ 61,272	\$ 798,518	\$ 408,288	\$ 992,800	\$ 68,500	\$ 16,752	\$ 203,980	\$ 166,147
Revenue	\$ -	\$ 45,000	\$ 2,915	\$ 1,144	\$ 31,349	\$ 51,489	\$ 15,923	\$ 5,872	\$ 8,826	\$ 30,041
Expenditures	\$ -	\$ (33,105)	\$ (7,727)	\$ -	\$ -	\$ -	\$ (19,658)	\$ -	\$ (7,999)	\$ -
Cash Ending Balance	\$ 82,950	\$ 1,171,314	\$ 56,460	\$ 799,662	\$ 439,637	\$ 1,044,290	\$ 64,765	\$ 22,624	\$ 204,808	\$ 196,188
Payments Due/Refunds Owed	\$ 82,950	\$ 1,171,314	\$ 1,259	\$ -	\$ -	\$ 505,000	\$ 12,239	\$ -	\$ 7,994	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,363,215)	\$ (98)	\$ -	\$ 625	\$ -	\$ -	\$ 10,232
A/R Reimbursements Expected	\$ -	\$ -	\$ 47,269	\$ 38,710	\$ -	\$ 730,136	\$ 6,975	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 94,732	\$ 3,162,877	\$ 439,735	\$ 539,290	\$ 58,876	\$ 22,624	\$ 196,814	\$ 185,956