Page

	Code	Title
AGENCY	305	Dept of Veterans Affairs

## **NON-BUDGETED LOCAL FUND SUMMARY**

DATE

FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
					0
Resident Trust Account	7,594,587	7,666,007	47,208,621	44,983,598	9,891,030
Funds held for residents of the veterans homes					0
and the Veterans Estate Mgmt Program					
Institutional Clearing Account	0	0	0	0	0
		0	, , ,		0
					0
remitter					0
Resident Welfare and Betterment Account	174 640	209 909	324 154	188 887	0 345,176
	,		02 1,10 1	,	0
Council					0
					0
					0
					0
					0
					0
					0
					0
					0
	Resident Trust Account Funds held for residents of the veterans homes and the Veterans Estate Mgmt Program  Institutional Clearing Account Funds are received to be placed in the veterans trust account above or returned to appropriate remitter  Resident Welfare and Betterment Account Administered by each Veterans Homes Resident	Resident Trust Account 7,594,587 Funds held for residents of the veterans homes and the Veterans Estate Mgmt Program  Institutional Clearing Account 0 Funds are received to be placed in the veterans trust account above or returned to appropriate remitter  Resident Welfare and Betterment Account 174,640 Administered by each Veterans Homes Resident	FUND NAME  T/1/19 FUND BALANCE*  Resident Trust Account  Funds held for residents of the veterans homes and the Veterans Estate Mgmt Program  Institutional Clearing Account  Funds are received to be placed in the veterans trust account above or returned to appropiate remitter  Resident Welfare and Betterment Account  Administered by each Veterans Homes Resident  T/1/19 FUND BALANCE*  FUND BALANCE  0 0 0 0 0 0 0 0 209,909	FUND NAME  T/1/19 FUND BALANCE*  Resident Trust Account Funds held for residents of the veterans homes and the Veterans Estate Mgmt Program Institutional Clearing Account Funds are received to be placed in the veterans trust account above or returned to appropiate remitter  Resident Welfare and Betterment Account Administered by each Veterans Homes Resident	FUND NAME  FUND NAME  Resident Trust Account Funds held for residents of the veterans homes and the Veterans Estate Mgmt Program  Institutional Clearing Account Funds are received to be placed in the veterans trust account above or returned to appropiate remitter  Resident Welfare and Betterment Account T7,594,587 T,666,007

<sup>\*</sup> This column must agree with the 6/30/19 CAFR balance.