	Code	Title
AGENCY	305	Dept of Veterans Affairs

Page

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	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
651	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					
						0
752	Institutional Clearing Account	0	0	0	0	0
	Funds are received to be placed in the veterans					0
	trust account above or returned to appropiate					0
	remitter					0
						0
800	Resident Welfare and Betterment Account	174,640	209,909	324,154	188,887	345,176
	Administered by each Veterans Homes Resident					0
	Council					0
						0
						0
						0
						0
						0
						0
						0
						0
						0

* This column must agree with the 6/30/19 CAFR balance.