

AGENCY	305	Department of Veterans' Affairs
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NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Resident Trust Account	\$ 7,033,973	7,100,121	39,091,613	39,095,571	7,096,163
	Funds held for residents for the veterans homes and the Veterans Estate Mgmt Program					
752	Institutional Clearing Account	0	0	0	0	0
	Funds are received to be placed in the veterans trust account above or returned to appropriate remitter					
759	Key Deposit Account					
	Funds held for residents of Bldg 9 at the Retsil Veterans Home participating in the Transitional Housing Program					
800	Resident Welfare and Betterment Account	\$ 199,805	\$ 240,156	\$ 197,082	\$ 217,503	\$ 219,735
	Administered by each Veteran Home Resident Council					

* This column must agree with the 6/30/17 CAFR balance.