

*Enclosure 1*

**VIRGINIA FIRE SERVICES BOARD  
 ADMINISTRATION, POLICY, AND FINANCE COMMITTEE  
 FY2011 INTEREST ACCOUNT OBLIGATIONS & CASH AVAILABILITY**

*For the period ended August 31, 2010*

**INCOME (Actual and Estimated)**

<b>Actual Unencumbered CASH Balance as of 7/1/2010</b>			<b>\$ 91,813</b>	ties to CARS 402c Report as of 6/30/2010
Prior Year Training Mini Grants Refunds (09084)	A	\$ 2,237		
ACTUAL FY10 Interest Earned Apr-Jun from SCC	A	\$ -		
ACTUAL FY11 1st Quarter	A	\$ -		
ACTUAL FY11 2nd Quarter	A	\$ -		
ACTUAL FY11 3rd Quarter	A	\$ -		
ACTUAL FY11 4th Quarter	A	\$ -	\$ 2,237	
<b>TOTAL FY11 INTEREST ACCOUNT (41000)</b>			<b>\$ 94,050</b>	

**FY11 CASH TRANSFERS FOR OBLIGATIONS**

FY10 Obligations (Training Mini Grants) - <i>BALANCE REMAINING RESERVED</i>	\$ 134,733	
FY11 Obligations (Project 40004 Training Mini Grants) as of 6/5/2010	\$ (91,967)	
FY10/FY11 (\$50k/yr) Obligations (Project 40104 Conf & Educ) as of	\$ -	
FY11 Obligations (Project 96100 Dry Hydrant) as of	\$ -	
FY11 Burn Building Grants, project 96101 as of	\$ -	
	<b>\$ 134,733</b>	
	<b>\$ 134,733</b>	✓ ties to CARS 402c Report as of 08/31/2010

Unobligated Interest Reserve Balance (NOT ALL CASH a/o 0/31/10)

**\$ 228,783** Project 40004 Cash Balance reserved for Training Mini Grants

**ACTUAL CASH AS OF 08/31/2010**

	<b>\$ 94,050</b>	✓	✓ ties to CARS 402c Report as of 08/31/2010
FY11 Obligations (Training Mini Grants) as of 6/5/2010	\$ (91,967)		
FY11 Obligations (VFIRS Grants) as of	\$ -		
FY11 Obligations (Project 40086 VFIS Safe Arrival) as of	\$ -		
FY11 Obligations (Project 40008 Be Fire Safe) as of	\$ -		
FY11 Obligations (Project 40104 Conf & Educ) as of	\$ -		
FY11 Obligations (Project 96100 Dry Hydrant) as of	\$ -		
FY11 Burn Building Grants, project 96101 as of	\$ -		
FY11 Burn Building Grants, project 96102 as of	\$ -		
FY11 Burn Building Grants, project 96103 as of	\$ -		

**UNOBLIGATED CASH BALANCE as of 08/31/2010**

**\$ 2,083**