

Commonwealth of Virginia  
Department of Fire Programs

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

*For the period ended October 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	\$	3,718	
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	\$	-	
			<u>\$ 3,718</u>	
<b>TOTAL FY11 INTEREST ACCOUNT (41000)</b>			<b>\$ 95,530</b>	

**FY11 CASH TRANSFERS FOR OBLIGATIONS**

FY10 Obligations (Training Mini Grants) -BALANCE REMAINING <u>RESERVED</u>	\$	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	\$	-	
			<u>\$ 134,733</u>
	\$	134,733	✓ ties to CARS 402c Report as of 10/31/2010

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

\$ 230,264 Project 40004 Cash Balance reserved for Training Mini Grants

**ACTUAL CASH AS OF 10/31/2010**

	\$	<b>95,530</b>	✓	✓ ties to CARS 402c Report as of 10/31/2010
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 10/31/2010**

\$ 3,564