

**VIRGINIA FIRE SERVICES BOARD
 ADMINISTRATION, POLICY, AND FINANCE COMMITTEE
 FY2015 INTEREST ACCOUNT OBLIGATIONS & CASH AVAILABILITY**

For the period ended March 31, 2015

INCOME (Actual and Estimated)

Actual Unencumbered CASH Balance as of 7/1/2014		\$ 10,620.79	ties to CARS 402c Report as of 07/31/2014
Prior Year Training Mini Grants Refunds (09084)	A \$	611.63	
FY14 Cash Balance Remaining from VFIRS as current year refunds	A \$	-	
ACTUAL FY15 Interest Earned Apr-Jun from SCC	A \$	-	
ACTUAL FY15 1st Quarter	A \$	-	
ACTUAL FY15 2nd Quarter	A \$	-	
ACTUAL FY15 3rd Quarter	A \$	-	
ACTUAL FY15 4th Quarter	A \$	-	
		<u>\$ 611.63</u>	
TOTAL FY14 INTEREST ACCOUNT (41000)		\$ 11,232.42	

FY14 CASH TRANSFERS FOR OBLIGATIONS

FY15 Obligations (Project 40004 Training Mini Grants)	\$	-	
FY15 Burn Building Grants, project 96101 as of	\$	-	
FY15 Obligations (VFIRS Grants) as of 11/12/2014	\$	(11,000)	
		<u>\$ (11,000)</u>	
		<u>\$ (11,000)</u>	✓ ties to CARS 402c Report as of 03/31/2015
Unobligated Interest Reserve Balance (NOT ALL CASH a/o 03/31/2015)		<u><u>\$ 232.42</u></u>	

ACTUAL CASH AS OF 03/31/2015

	\$	232.42	✓	✓ ties to CARS 402c Report as of 03/31/2015
FY15 Obligations (Training Mini Grants)	\$	-		
FY15 Obligations (VFIRS Grants) as of	\$	-		
FY15 Obligations (Project 40086 VFIS Safe Arrival) as of	\$	-		
FY15 Obligations (Project 40008 Be Fire Safe) as of	\$	-		
FY15 Obligations (Project 40104 Conf & Educ) deobligated for refunds	\$	-		
FY15 Obligations (Project 96100 Dry Hydrant) as of	\$	-		
FY15 Burn Building Grants, project 96101 as of	\$	-		
FY15 Burn Building Grants, project 96102 as of	\$	-		
FY15 Burn Building Grants, project 96103 as of	\$	-		

UNOBLIGATED CASH BALANCE as of 03/31/2015	\$	232.42
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