

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

For the period ended December 31, 2014

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	\$ -	\$ 611.63	
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)		\$ (11,000)	
			\$ (11,000)	✓ ties to CARS 402c Report as of 12/31/2014
Unobligated Interest Reserve Balance (NOT ALL CASH a/o 12/31/2014)			\$ 232.42	

ACTUAL CASH AS OF 12/31/2014

	\$ 232.42	✓	✓	ties to CARS 402c Report as of 12/31/2014
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 12/31/2014 **\$ 232.42**