

Commission on Aging

COA11400

Run Date: 08/12/13

**Fiscal Year 2014
Period 1**

| Fund | Description | SID | Description | Balance FYE 2011 | Balance FYE 2012 | Balance FYE 2013 | Beginning Balance 2014 | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
|-------|--------------------------------|-----|-------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------|------------------|----------------|------------------------|----------------------------|---------------------------|-----------------------------------|
| 12060 | 30234 | | Commission On Aging Donations | 418 | 418 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | Federal & Other Restricted Act | | | 418 | 418 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |

COAM1 does not have non-appropriated funds at this time.

Barbara Matthews
8/15/2013