

Commission on Aging

Run Date: 11/18/14

**Fiscal Year 2015
Period 4**

| Fund | Description | SID | Description | Balance FYE 2012 | Balance FYE 2013 | Balance FYE 2014 | Beginning Balance 2015 | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
|-------|--------------------------------|-----|-------------------------------------|------------------|------------------|------------------|------------------------|-------------|------------------|----------------|---------------------|-------------------------|------------------------|--------------------------------|
| | | | 30234 Commission On Aging Donations | 418 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12060 | Federal & Other Restricted Act | | | 418 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |

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

Barbara Matthews 12-18-14