

Commission on Aging

Run Date: 12/18/14

										Fiscal Year 2015				
										Period 5				
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
12060	Federal & Other Restricted Act			418	0	0	0	0	0	0	0	0	0	0
COAM1 does not have non-appropriated cash funds at this time. Barbara Matthews 01/7/15														