

RIVANNA RIVER BASIN COMMISSION FISCAL SUMMARY: October 20, 2008

Balance as of August 30, 2007	\$	297,308.83
Interest Earned (Sept.07)	\$	247.76
Balance as of Sept. 30, 2007	\$	297,556.59
Interest Earned (Oct.-Dec.07)	\$	773.84
Donations received	\$	55,594.38
Less stock gift (non-cash)	\$	(20,394.38)
Balance December 31, 2008	\$	333,530.43
Proceeds from Stock Sales	\$	20,380.40
Donations / (Adjustments)	\$	(5,363.50)
Interest Earned (Jan - Mar -08)	\$	<u>878.77</u>
Balance April 14, 2008	\$	349,426.10
Interest Earned (Apr - Jun -08)	\$	876.63
Donations	\$	<u>2,800.00</u>
Note:		
Due to Year End Closing, July interest not yet posted		
Balance July 31, 2008	\$	353,102.73
Interest 08 - 09 (July 07 - Sept 08)	\$	883.49
Balance September 30, 2008	\$	353,986.22
Interest Received Prior Periods		\$5,674.86
Interest 07-08 (July - Sept)	\$742.65	
Interest 07-08 (Oct - Dec.)	\$773.84	
Interest 07-08 (Jan - Mar.)	\$878.77	
Interest 07-08 (Apr - Jun-08)	<u>\$876.63</u>	
Total Interest (Jul 07- Jun 08)		\$3,271.89
Interest 08 - 09 (July 07 - Sept 08)	<u>883.49</u>	
Total Interest (July-08 to Jun-09)	\$	883.49
Total interest to-date		\$9,830.24

(Funds are still in TNC accounts pending legal reviews by TNC to authorize transfer of funds to TJSWCD)