

Balance December 31, 2008		\$	387,772.29
Interest 08 - 09 (Jan 09 - Apr 09)		\$	900.38
Disbursements:			
Authorized 10/18/07	25,500.00		
Authorized 4/24/08	1,400.00		
Authorized 1/22/09	15,000.00		
Less Disbursements		\$	41,900.00
Balance April 20, 2009		\$	346,772.67

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)	876.63		
Total Interest (Jul 07- Jun 08)		\$	3,271.89
Interest 08 - 09 (July 07 - Sept 08)	883.49		
Interest 08 - 09 (Oct 08 - Dec 08)	936.47		
Interest 08 - 09 (Jan 09 - Apr 09)	900.38		
Total Interest (July-08 to Jun-09)		\$	2,720.34
Total interest to-date		\$	11,667.09

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