

April 20, 2009 TNC Report

RIVANNA RIVER BASIN COMMISSION FISCAL SUMMARY: April 20, 2009

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)	\$	<u>883.49</u>
Balance September 30, 2008	\$	353,986.22
Donations(Oct 08 - Dec-08)	\$	32,849.60
Interest 08 - 09 (Oct 08 - Dec 08)	\$	<u>936.47</u>
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		<u>15,000.00</u>
Less Disbursements	\$	<u>41,900.00</u>
Balance April 20, 2009	\$	346,772.67

April 20, 2009 TNC Report

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)