

RIVANNA RIVER BASIN COMMISSION FISCAL SUMMARY: July 23, 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)	\$	878.77	
Balance April 14, 2008	\$	349,426.10	
Interest Earned (Apr - Jun -08)	\$	876.63	
Donations	\$	2,800.00	
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	
Donations(Oct 08 - Dec-08)	\$	32,849.60	
Interest 08 - 09 (Oct 08 - Dec 08)	\$	936.47	
Balance December 31, 2008	\$	387,772.29	
Interest 08 - 09 (Jan 09 - Mar 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	
Estimated Interest 08 - 09 (Apr 09 - Jun 09)	\$	790.14	*
Disbursements:			
Authorized 4/23/09		10,000.00	
Authorized 6/09/09		73,000.00	
Less Disbursements	\$	83,000.00	
Balance June 30, 2009*	\$	264,562.81	*
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	
Interest 08 - 09 (May 09 - Jun 09)	\$	790.14	
Total Interest (July-08 to Jun-09)	\$	3,510.48	*
Total interest to-date	\$	12,457.23	*

*Due to TNC Fiscal Year End closing interest amount for June 09 is estimated.

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

Notes: (see Attachment G - July 23, 2009)

\$55,000 held in RRBC/TJSWCD to cover grant reimbursable expenditures as no interest loan

\$16,000 in RRBC/TJSWCD as carryover from FY 2009