

RESERVOIR
BALANCE SHEET
July 01, 2008 - June 30, 2009

As of 6/30/2009

Assets

Cash	\$	-
Investment with State Treasurer		3,239,586
Market Value Adjustment of Investments		(366,110)
Accrued Interest Receivable		30,621
Certificate of Sale Receivable		923,411
Due From Other Funds		-
Improvement to Land		286,907
Enabling Act Land		42,901
Purchased Land at Cost		4,036
Total Assets	\$	<u>4,161,351</u>

Fund Balance

Beginning Fund Balance	\$	4,813,688
Due To Other Funds	\$	30,621
Deferred Revenue	\$	922,546
Current Year Increase in Market Value of Investments	\$	(786,851)
Reserved SITLA Modified Accrual	\$	(922,546)
Reserved SITLA Capital Assets	\$	46,937
Current Year Increase in Permanent Fund Balance		56,956
Ending Fund Balance	\$	<u>4,161,351</u>