

Colusa County Office of Education  
 Business Services  
 Schedule of Activity in the Special Reserve Fund

<u>year</u>	<u>activity</u>	<u>amount</u>
1995/96	deposit	\$15,000.00
	interest	407.48
1996/97	deposit	10,000.00
	interest	932.50
1997/98	deposit	120,000.00
	interest	1,315.45
	transfer out	(36,865.00)
1998/99	deposit	125,000.00
	interest	2,609.55
1999/00	deposit	125,000.00
	interest	7,193.47
2000/01	deposit	200,000.00
	interest	14,360.47
2001/02	deposit	150,000.00
	interest	20,827.50
2002/03	deposit	200,000.00
	interest	24,163.09
2003/04	deposit	100,000.00
	interest	14,704.26
2004/05	deposit	13,011.00
	interest	29,075.83
	audited balance as of 06/30/05	<u>1,136,735.60</u>
2005/06	estimated interest	14,679.00
	estimated building fund repayment	<u>(134,850.00)</u>
	estimated balance as of 06/30/06	<u>\$1,016,564.60</u>