

CSA 9 Insurance Reserve Account 0680893 / 13590300

Ending Balance 91/92 \$45,904.21	Current Balance \$ 99,458.15
	Interest \$53,553.94

	91/92 Ending	Percent of Total	Interest	Total Balance
Gold Trail	\$ 2,540.00	5.53%	\$ 2,963.28	\$ 5,503.28
Ponderosa	\$ 6,655.00	14.50%	\$ 7,764.03	\$ 14,419.03
Pollock Pines	\$ 6,598.00	14.37%	\$ 7,697.53	\$ 14,295.53
Motherlode	\$ 13,860.00	30.19%	\$ 16,169.71	\$ 30,029.71
Total Being Transferred to General Fund	\$ 29,653.00	64.60%	\$ 34,594.54	\$ 64,247.54
Georgetown Divide Rec. District	\$ 360.00	0.78%	\$ 419.99	\$ 779.99
CAO, Parks Division	\$ 15,891.21	34.62%	\$ 18,539.41	\$ 34,430.62
Total	\$ 45,904.21	100.00%	\$ 53,553.94	\$ 99,458.15

Note: Interest is still accruing and is subject to change.

Note: Interest is allocated based on the percentage of funds from the 91/92 Ending Balance.