WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Pole	inces	Dome	cito (1)	Chooles ()	Running
Date	Description	Tech	B&G	Tech	sits (+) B&G	Checks (-) Tech B&G	Balance
07/12/22	Gregory General Contracting	\$32,301.60	\$3,433,824.42	recn	Doug	\$10,065.00	\$3,456,061.02
07/18/22	Gregory General Contracting	\$32,301.60	\$3,423,759.42			\$10,065.00	\$3,443,736.02
07/18/22	Blackhawk Neff	\$32,301.60	\$3,411,434.42			\$42,558.00	\$3,401,178.02
07/25/22	RA Greig Equipment Co.	\$32,301.60	\$3,368,876.42			\$415.00	\$3,400,763.02
07/31/22	July Interest	\$32,301.60	\$3,368,461.42	\$207.05	\$207.05		\$3,401,177.12
07/31/22	July Service Charge	\$32,508.65	\$3,368,668.47	(\$42.50)	(\$42.50)		\$3,401,092.12
08/02/22	Konzel Construction	\$32,466.15	\$3,368,625.97			\$113,334.63	\$3,287,757.49
08/02/22	Dennis Lamonica	\$32,466.15	\$3,255,291.34			\$13.83	\$3,287,743.66
08/02/22	Gregory General Contracting	\$32,466.15	\$3,255,277.51			\$15,745.00	\$3,271,998.66
08/12/22	Blackhawk Neff	\$32,466.15	\$3,239,532.51			\$24,272.00	\$3,247,726.66
08/19/22 08/19/22	Gregory General Contracting RA Greig Equipment Co.	\$32,466.15 \$32,466.15	\$3,215,260.51 \$3,200,020.51			\$15,240.00 \$415.00	\$3,232,486.66 \$3,232,071.66
08/31/22	August Interest	\$32,466.15	\$3,200,020.51	\$196.35	\$196.35	\$413.00	\$3,232,464.36
08/31/22	August Service Charge	\$32,662.50	\$3,199,801.86	(\$42.50)	(\$42.50)		\$3,232,379.36
09/02/22	Gregory General Contracting	\$32,620.00	\$3,199,759.36	(+ :=:55)	(+ :=:00)	\$16,890.00	\$3,215,489.36
09/02/22	Quick Solutions	\$32,620.00	\$3,182,869.36			\$107.50	\$3,215,381.86
09/02/22	Rabe Environmental Systems	\$32,620.00	\$3,182,761.86			\$10,630.00	\$3,204,751.86
09/02/22	Siemens Industry, Inc.	\$32,620.00	\$3,172,131.86			\$82,919.34	\$3,121,832.52
09/12/22	Blackhawk Neff	\$32,620.00	\$3,089,212.52			\$6,560.00	\$3,115,272.52
09/12/22	Gregory General Contracting	\$32,620.00	\$3,082,652.52			\$18,120.00	\$3,097,152.52
09/26/22	Global Equipment Co., Inc.	\$32,620.00	\$3,064,532.52			\$7,188.00	\$3,089,964.52
09/26/22	Gregory General Contracting	\$32,620.00	\$3,057,344.52			\$4,000.00	\$3,085,964.52
09/26/22 09/26/22	RA Greig Equipment Co. Jamestown Roofing	\$32,620.00 \$32,620.00	\$3,053,344.52 \$3,052,929.52			\$415.00 \$119,700.00	\$3,085,549.52 \$2,965,849.52
09/20/22	September Interest	\$32,620.00	\$2,933,229.52	\$181.00	\$181.00	\$119,700.00	\$2,966,211.52
09/30/22	September Service Charge	\$32,801.00	\$2,933,410.52	(\$42.50)	(\$42.50)		\$2,966,126.52
10/06/22	Blackhawk Neff	\$32,758.50	\$2,933,368.02	(4-2.00)	(4-2.00)	\$25,092.00	\$2,941,034.52
10/06/22	Gregory General Contracting	\$32,758.50	\$2,908,276.02			\$4,000.00	\$2,937,034.52
10/06/22	RA Greig Equipment Co.	\$32,758.50	\$2,904,276.02			\$415.00	\$2,936,619.52
10/06/22	Jamestown Roofing	\$32,758.50	\$2,903,861.02			\$312,525.00	\$2,624,094.52
10/24/22	Gregory General Contracting	\$32,758.50	\$2,591,336.02			\$2,400.00	\$2,621,694.52
10/31/22	October Interest	\$32,758.50	\$2,588,936.02	\$169.90	\$169.90		\$2,622,034.32
10/31/22 11/01/22	October Service Charge Konzel Construction	\$32,928.40 \$32,885.90	\$2,589,105.92	(\$42.50)	(\$42.50)	\$17,806.70	\$2,621,949.32
11/01/22	Avail Construction	\$32,885.90	\$2,589,063.42 \$2,571,256.72			\$17,806.70	\$2,604,142.62 \$2,599,302.62
11/09/22	Avail Construction	\$32,885.90	\$2,566,416.72			\$2,000.00	\$2,597,302.62
11/09/22	Blackhawk Neff	\$32,885.90	\$2,564,416.72			\$13,120.00	\$2,584,182.62
11/09/22	Deiss & Halmi Engineering, Inc.	\$32,885.90	\$2,551,296.72			\$1,138.68	\$2,583,043.94
11/09/22	HRLC Architects	\$32,885.90	\$2,550,158.04			\$5,709.60	\$2,577,334.34
11/09/22	Jamestown Roofing	\$32,885.90	\$2,544,448.44			\$231,615.00	\$2,345,719.34
11/09/22	Murdock MFG	\$32,885.90	\$2,312,833.44			\$5,016.60	\$2,340,702.74
11/15/22	Avail Construction	\$32,885.90	\$2,307,816.84			\$2,000.00	\$2,338,702.74
11/15/22	RA Greig Equipment Co.	\$32,885.90	\$2,305,816.84			\$415.00	\$2,338,287.74
11/30/22 11/30/22	Avail Construction November Interest	\$32,885.90 \$32,885.90	\$2,305,401.84 \$2,298,611.84	\$140.31	\$140.31	\$6,790.00	\$2,331,497.74 \$2,331,778.35
11/30/22	November Service Charge	\$33,026.21	\$2,298,752.14	(\$42.50)	(\$42.50)		\$2,331,693.35
12/02/22	Ploss Auction	\$32,983.71	\$2,298,709.64	(\$42.50)	\$44,245.94		\$2,375,939.29
12/14/22	Blackhawk Neff	\$32,983.71	\$2,342,955.58		7, =	\$30,340.00	\$2,345,599.29
12/14/22	RA Greig Equipment Co.	\$32,983.71	\$2,312,615.58			\$415.00	
12/14/22	Avail Construction	\$32,983.71	\$2,312,200.58			\$4,000.00	\$2,341,184.29
12/14/22	Sale of Sheffield Elementary	\$32,983.71	\$2,308,200.58		\$20,000.00		\$2,361,184.29
12/20/22	Quick Solutions	\$32,983.71	\$2,328,200.58			\$23.00	\$2,361,161.29
12/28/22	Avail Construction	\$32,983.71 \$32,983.71	\$2,328,177.58 \$2,326,177.59			\$2,000.00	\$2,359,161.29 \$2,308,360.35
12/28/22 12/28/22	Jamestown Roofing Quick Solutions	\$32,983.71 \$32,983.71	\$2,326,177.58 \$2,275,376.64			\$50,800.94 \$33.00	\$2,308,327.35
12/31/23	December Interest	\$32,983.71	\$2,275,343.64	\$138.16	\$138.16	\$0.00	\$2,308,603.67
12/31/23	December Service Charge	\$33,121.87	\$2,275,481.80	(\$42.50)	(\$42.50)	\$0.00	\$2,308,518.67
01/10/23	Avail Construction	\$33,079.37	\$2,275,439.30	(+ :=:=0)	(+ :=:50)	\$15,785.00	\$2,292,733.67
01/10/23	Blackhawk Neff	\$33,079.37	\$2,259,654.30			\$19,680.00	\$2,273,053.67
01/10/23	RA Greig Equipment Co.	\$33,079.37	\$2,239,974.30			\$415.00	\$2,272,638.67
01/10/23	Thomas & Williamson	\$33,079.37	\$2,239,559.30			\$12,797.00	\$2,259,841.67
01/18/23	Avail Construction	\$33,079.37	\$2,226,762.30			\$3,725.00	\$2,256,116.67
01/25/23	Avail Construction	\$33,079.37	\$2,223,037.30	\$40F.00	6105.00	\$3,515.00	\$2,252,601.67
01/31/23 01/31/23	January Interest January Service Charge	\$33,079.37 \$33,214.42	\$2,219,522.30 \$2,219,657.36	\$135.06 (\$42.50)	\$135.06 (\$42.50)		\$2,252,871.78 \$2,252,786.78
02/03/23	RA Greig Equipment Co.	\$33,214.42 \$33,171.92	\$2,219,657.36	(\$42.50)	(\$42.50)	\$415.00	\$2,252,786.78
02/03/23	Quick Solutions	\$33,171.92	\$2,219,199.86			\$43.00	\$2,252,371.78
02/09/23	Avail Construction	\$33,171.92	\$2,219,156.86			\$10,060.00	\$2,242,268.78
02/23/23	Avail Construction	\$33,171.92	\$2,209,096.86			\$2,000.00	\$2,240,268.78
02/28/23	February Interest	\$33,171.92	\$2,207,096.86	\$117.76	\$117.76		\$2,240,504.29
03/01/23	RA Greig Equipment Co.	\$33,289.68	\$2,207,214.61			\$415.00	\$2,240,089.29
03/03/23	Avail Construction	\$33,289.68	\$2,206,799.61			\$5,020.00	\$2,235,069.29
03/17/23	Blackhawk Neff	\$33,289.68	\$2,201,779.61			\$13,524.00	\$2,221,545.29

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		D-1-		Domo	-14- (1)	Observe ()	Donation
Date	Description	Tech Bala	B&G	Tech	osits (+) B&G	Checks (-) Tech B&G	Running Balance
	-			Tecn	Boo		
03/24/23	Avail Construction	\$33,289.68	\$2,188,255.61			\$5,140.00	
03/24/23 03/24/23	Thomas & Williamson H.F. Lenz Company	\$33,289.68 \$33,289.68	\$2,183,115.61 \$2,180,520.61			\$2,595.00 \$10,680.38	
03/24/23	RA Greig Equipment Co.	\$33,289.68	\$2,169,840.23			\$10,660.36	
03/30/23	March Interest	\$33,289.68	\$2,169,425.23	\$2,159.14	\$2,159.14	\$413.00	\$2,207,033.19
03/31/23	March Service Charge	\$35,448.82	\$2,171,584.37	(\$42.50)	(\$42.50)		\$2,206,948.19
04/17/23	Avail Construction	\$35,406.32	\$2,171,541.87	(\$ 12.00)	(\$ 12.00)	\$9,200.00	
04/21/23	Blackhawk Neff	\$35,406.32	\$2,162,341.87			\$29,736.00	
04/21/23	H.F. Lenz Company	\$35,406.32	\$2,132,605.87			\$6,731.00	
04/21/23	Quick Solutions	\$35,406.32	\$2,125,874.87			\$1,835.91	
04/21/23	Siemens Industry, Inc.	\$35,406.32	\$2,124,038.96			\$23,475.92	\$2,135,969.36
04/25/23	RA Greig Equipment Co.	\$35,406.32	\$2,100,563.04			\$415.00	\$2,135,554.36
04/28/23	Quick Solutions	\$35,406.32	\$2,100,148.04			\$610.60	\$2,134,943.76
04/30/23	April Interest	\$35,406.32	\$2,099,537.44	\$2,052.32	\$2,052.32		\$2,139,048.40
04/30/23	April Service Charge	\$37,458.64	\$2,101,589.76	(\$42.50)	(\$42.50)		\$2,138,963.40
05/09/23	Avail Construction	\$37,416.14	\$2,101,547.26			\$4,000.00	
05/15/23	Avail Construction	\$37,416.14	\$2,097,547.26			\$4,000.00	
05/15/23	Blackhawk Neff	\$37,416.14	\$2,093,547.26			\$24,864.00	
05/15/23	Jamestown Roofing	\$37,416.14	\$2,068,683.26			\$113,700.00	
05/24/23	RA Greig Equipment Co.	\$37,416.14	\$1,954,983.26	£0.007.00	60.007.00	\$415.00	
05/31/23 05/31/23	May Interest May Service Charge	\$37,416.14 \$39,423.99	\$1,954,568.26 \$1,956,576.12	\$2,007.86 (\$42.50)	\$2,007.86 (\$42.50)		\$1,996,000.11 \$1,995,915.11
05/31/23	Avail Construction	\$39,423.99 \$39,381.49	\$1,956,576.12	(\$42.50)	(\$42.50)	\$6,000.00	
06/08/23	Quick Solutions	\$39,381.49	\$1,950,533.62	1		\$5,000.00	
06/19/23	Transfer from General Fund	\$39,381.49	\$1,950,333.62		\$650,000.00	φ213.00	\$2,639,701.31
06/26/23	RA Greig Equipment Co.	\$39,381.49	\$2,600,319.82		ψυυν,υυυ.υυ	\$415.00	
06/28/23	Avail Construction	\$39,381.49	\$2,599,904.82			\$6,000.00	
06/30/23	Avail Construction	\$39,381.49	\$2,593,904.82			\$4,940.00	
06/30/23	June Interest	\$39,381.49	\$2,588,964.82	\$2,088.38	\$2,088.38	* 3,5 1111	\$2,632,523.06
06/30/23	June Service Charge	\$41,469.87	\$2,591,053.19	(\$42.50)	(\$42.50)		\$2,632,438.06
07/12/23	Quick Solutions	\$41,427.37	\$2,591,010.69	, ,	`` '	\$273.17	
07/20/23	Avail Construction	\$41,427.37	\$2,590,737.52			\$7,240.00	\$2,624,924.89
07/20/23	RA Greig Equipment Co.	\$41,427.37	\$2,583,497.52			\$415.00	\$2,624,509.89
07/20/23	H.F. Lenz Company	\$41,427.37	\$2,583,082.52			\$1,222.08	
07/28/23	Avail Construction	\$41,427.37	\$2,581,860.44			\$2,960.00	
07/28/23	Siemens Industry, Inc.	\$41,427.37	\$2,578,900.44			\$87,419.23	
07/28/23	USA Blue Book	\$41,427.37	\$2,491,481.21			\$6,352.20	
07/31/23	July Interest	\$41,427.37	\$2,485,129.01	\$2,586.86	\$2,586.86		\$2,531,730.09
07/31/23	July Service Charge	\$44,014.22	\$2,487,715.87	(\$42.50)	(\$42.50)	***********	\$2,531,645.09
08/08/23	Avail Construction	\$43,971.72	\$2,487,673.37			\$4,000.00	
08/08/23	HRLC Architects Blackhawk Neff	\$43,971.72	\$2,483,673.37			\$35,276.60	
08/16/23 08/16/23	RA Greig Equipment Co.	\$43,971.72 \$43,971.72	\$2,448,396.77 \$2,442,132.77			\$6,264.00 \$415.00	
08/16/23	Konzel Construction	\$43,971.72	\$2,441,717.77			\$11,610.00	
08/16/23	Quick Solutions	\$43,971.72	\$2,430,107.77			\$106.00	
08/21/23	Avail Construction	\$43,971.72	\$2,430,001.77			\$13,115.00	
08/29/23	Fred L. Burns, Inc.	\$43,971.72	\$2,416,886.77			\$71,943.75	
08/31/23	August Interest	\$43,971.72	\$2,344,943.02	\$2,476.07	\$2,476.07	Ţ,c 1011 U	\$2,393,866.88
	August Service Charge	\$46,447.79	\$2,347,419.09	(\$42.50)	(\$42.50)		\$2,393,781.88
09/08/23	South One Supply	\$46,405.29	\$2,347,376.59	,, ,,,	, , , , , ,	\$9,176.25	
09/13/23	Quick Solutions	\$46,405.29	\$2,338,200.34		<u> </u>	\$428.43	
09/13/23	Fred L. Burns, Inc.	\$46,405.29	\$2,337,771.91			\$110,167.65	\$2,274,009.55
09/13/23	Avail Construction	\$46,405.29	\$2,227,604.26			\$12,680.00	
09/15/23	Arch Masonry, Inc.	\$46,405.29	\$2,214,924.26			\$73,980.00	
09/18/23	RA Greig Equipment Co.	\$46,405.29	\$2,140,944.26			\$415.00	
09/18/23	Blackhawk Neff	\$46,405.29	\$2,140,529.26			\$7,221.00	
09/18/23	Avail Construction	\$46,405.29	\$2,133,308.26			\$3,520.00	
09/27/23	Arch Masonry, Inc.	\$46,405.29	\$2,129,788.26	******	Ac :=::::	\$104,269.50	
09/30/23	September Interest	\$46,405.29	\$2,025,518.76	\$2,174.31	\$2,174.31		\$2,076,272.66
09/30/23	September Service Charge	\$48,579.60 \$48,537.40	\$2,027,693.06	(\$42.50)	(\$42.50)	£4 020 00	\$2,076,187.66
10/05/23 10/10/23	Avail Construction Avail Construction	\$48,537.10 \$48,537.10	\$2,027,650.56 \$2,022,720.56			\$4,930.00 \$5,670.00	
10/10/23	Avail Construction Avail Construction	\$48,537.10 \$48,537.10	\$2,022,720.56			\$5,670.00	
10/12/23	RA Greig Equipment Co.	\$48,537.10 \$48,537.10	\$2,014,690.56			\$2,360.00 \$415.00	
10/17/23	Avail Construction	\$48,537.10 \$48,537.10	\$2,014,275.56			\$2,760.00	
10/20/23	Fred L. Burns, Inc.	\$48,537.10	\$2,011,515.56			\$30,919.77	
10/20/23	Opal Corp.	\$48,537.10	\$1,980,595.79			\$9,900.00	
10/31/23	October Interest	\$48,537.10	\$1,970,695.79	\$1,989.54	\$1,989.54	ψυ,υυυ.υυ	\$2,023,211.96
10/31/23	October Service Charge	\$50,526.63	\$1,972,685.33	(\$42.50)	(\$42.50)		\$2,023,126.96
11/03/23	Avail Construction	\$50,484.13	\$1,972,642.83	(\$42.50)	(4-2.00)	\$5,700.00	
			\$1,966,942.83			\$415.00	
11/08/23	RA Greig Equipment Co.	\$50,484.13	ψ1,300,342.03				
11/08/23	RA Greig Equipment Co. Blackhawk Neff	\$50,484.13 \$50,484.13	\$1,966,527.83			\$17,052.00	

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Description Tech B&G Tech B&G Tech B&G State			Rala	nces	Deno	sits (+)	Chec	lre (_)	Running
1192023 Arch Masoury, Inc. \$59,484.13 \$137,586.27 \$12,482.11 \$2,482.11 \$1,282.11 \$1,192.23 \$1,19	Date	Description							
1992 November Interest \$90,484.13 \$1,810,822.28 \$2,422.11 \$2,422.10 \$4,85.20 \$1,88 \$1,88 \$1,20 \$1,20 \$1,88 \$1,88 \$1,20 \$1,20 \$1,88 \$1,88 \$1,20 \$1,20 \$1,88 \$1,88 \$1,20 \$1,20 \$1,88 \$1,88 \$1,20 \$1,20 \$1,88 \$1,88 \$1,20 \$1,20 \$1,88 \$1,88 \$1,20 \$1,20 \$1,88 \$1,20 \$		-							\$1,861,376.41
1109029 Architect Number Service Change					\$2,402.11	\$2,402.11		Ţ := 5,1 : 0: 10	\$1,866,180.62
1209233 Avail Construction					(\$42.50)	(\$42.50)			\$1,866,095.62
1207023 BAG Greig Equipment Co. \$53,843.74 \$17,9872.88 \$415.00 \$5,87 1207023 Sale of Plassant Rementary \$52,843.74 \$17,9872.88 \$27,000.00 \$1,86 1207023 Sale of Plassant Rementary \$52,843.74 \$17,925,658 \$27,000.00 \$1,000.00 \$1,000.00 1207023 Avail Construction \$52,843.74 \$1,782,658.88 \$27,000.00 \$1,000.00 1207023 Sale of Construction \$52,843.74 \$1,782,658.88 \$27,000.00 \$1,000.00 1207023 Sale of Construction \$52,843.74 \$1,068,986.30 \$2,000.00 \$3,77 1207023 Sale of Construction \$52,843.74 \$1,068,986.30 \$2,000.00 \$3,77 1207023 Sale of Construction \$52,843.74 \$1,068,986.30 \$2,000.00 \$3,77 1207023 Sale of Construction \$50,585.71 \$1,068,986.30 \$2,000.00 \$3,77 1207024 Part Construction \$55,585.71 \$1,068,986.30 \$2,000.00 \$1,000.00 1019024 Tajo Construction \$55,585.71 \$1,068,986.30 \$1,000.00 \$1,000.00 1019024 Tajo Construction \$55,585.71 \$1,000.00 \$1,000.00 1019024 Tajo Construction \$55,585.71 \$1,000.00 \$1,000.00 1019024 Avail Construction \$53,000.00 \$1,000.00 1019024 Avail Construction \$53,000.00 \$1,000.00 \$1,000.00 1029024 Avail Construction \$1		3,							\$1,819,556.62
1207023 Blackhrawk Neff S52,843.74 \$1,796,172.88 \$27,500.00 \$6,612.00 \$1,87 \$1,200.00 \$1,81 \$1,200.00 \$1,81 \$1,200.00 \$1,71 \$1,200.00 \$1									\$1,812,416.62
1209023 Sale of Pleasant Elementary \$52,843.74 \$1,792,546.88 \$27,900.00 \$5,86. 1201023 Avail Construction \$52,843.74 \$1,889,981.39 \$5,000.00 \$1,77. 1201023 Avail Construction \$52,843.74 \$1,889,981.39 \$2,795.29 \$2,795.29 \$3,445.00 \$1,77. 1201023 December Interest \$52,843.74 \$1,889,981.39 \$2,795.29 \$2,795.29 \$4,47. 1201023 December Service Charge \$55,682.73 \$1,180,843.39 \$2,795.29 \$2,795.29 \$4,47. 1201023 December Service Charge \$55,682.73 \$1,180,843.39 \$1,955.20 \$1,656.32 \$2,283.00 \$1,47. 1201023 Avail Construction \$55,855.71 \$1,192,845.39 \$1,955.20 \$1,056.20 \$1,									\$1,812,001.62 \$1,805,389.62
12171223 Arch Masonry, Inc.						\$27,500.00		\$0,012.00	\$1,832,889.62
1297923 Scobell Co., Inc. \$32,843,74 \$1,682,396.38 \$2,798.29 \$28,4312.00 \$1,47 1297123 December Interest \$32,837.78 \$1,470,808.267 \$1,4						+2.,000.00		\$93,649.50	\$1,739,240.12
1231/123 December Interest \$32,843,74 \$1,416,884,38 \$2,798,29 \$3,786,29 \$1,416,884,38 \$2,798,29 \$1,420,882,67 \$1,420,882,67 \$1,420,882,67 \$1,420,882,67 \$1,420,882,67 \$1,420,882,67 \$1,420,882,67 \$1,420,882,67 \$1,420,882,682,78 \$1,420,882,882,78 \$1,420,882,882,78 \$1,420,882,882,78 \$1,420,882,882,78 \$1,420,882,882,78 \$1,420,882,882,78 \$1,420,882,882,78 \$1,420,882,882,882,78 \$1,420,882,882,882,78 \$1,420,882,882,882,882,882,882,882,882,882,8	12/13/23	Avail Construction	\$52,843.74	\$1,686,396.38				\$4,000.00	\$1,735,240.12
1237122 December Service Charge \$55,642.03 \$1,420,882.67 \$58.32 \$1,400,882.67 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1,20 \$1,000 \$1								\$264,312.00	\$1,470,928.12
0.010222 Tip Construction S55,585.77 \$1,020,826.35 \$122,330.00 \$1,25 0.0115724 Scobell Co., Inc. S55,585.77 \$1,182,246.35 \$10,150.00 \$12,25 0.01167242 Fred L. Burns, Inc. S55,585.77 \$1,022,411.10 \$4,000.00 \$1,0 0.0126724 Fred L. Burns, Inc. S55,585.77 \$1,020,711.10 \$15,000.00 \$1,0 0.0126724 Fred L. Burns, Inc. S55,585.77 \$1,020,711.10 \$15,000.77 \$1,000.77 0.0126724 January Interest S55,585.77 \$1,020,711.10 \$15,000.77 \$1,000.77 0.0131724 January Interest S55,585.77 \$1,020,711.10 \$15,000.77 \$1,000.77 0.0131724 January Interest S55,585.77 \$1,020,711.10 \$1,000.77 \$1,000.77 0.0131724 January Interest S55,585.77 \$1,000.77 \$1,000.77 0.0131724 January Interest S55,585.77 \$1,000.77 \$1,000.77 0.0131724 January Service Charge S57,401.52 \$1,007,435.84 \$1,000.77 \$1,000.00 0.0126724 RA Cerig Equipment Co. S57,405.55 \$1,000.540.77 \$1,000.00 0.0126724 Ra Cerig Control Co. S57,405.55 \$1,000.540.77 \$1,000.00 0.0126724 Ra Cerig Control Co. S57,405.55 \$1,000.77 \$1,000.00 0.0126724 Ra Cerig Control Co. S58,642.21 \$1,000.77 \$1,000.47 0.0126724 Ra Cerig Contr		December Interest							\$1,476,524.70
1019024 Avail Construction \$55,585,77 \$1,192,496,35 \$10,190,00 \$1,00 10116724 Avail Construction \$55,585,77 \$1,024,711.10 \$4,000.00 \$1,00 1016724 Avail Construction \$55,585,77 \$1,024,711.10 \$1,000.00 \$1,00 1016724 Avail Construction \$55,585,77 \$1,002,711.10 \$1,000.00 \$1,00 1016724 Avail Construction \$55,585,77 \$1,005,620.33 \$1,815,51 \$1,005,77 \$1,00 1016724 Avail Construction \$55,585,77 \$1,005,620.33 \$1,815,51 \$1,005,77 \$1,00 1016724 RA Oring Equipment Co. \$57,340.55 \$1,007,375,77 \$4,515.00 \$1,00 10216724 RA Oring Equipment Co. \$57,340.55 \$1,005,590.77 \$4,515.00 \$1,00 10216724 Avail Construction \$57,340.55 \$1,005,590.77 \$4,515.00 \$1,00 10216724 Avail Construction \$57,340.55 \$1,005,451.71 \$1,000,000 \$1,00 10216724 Villiam T. Spadedr Co. Inc. \$57,340.55 \$1,005,451.71 \$1,000,000 \$1,00 10216724 February Interest \$57,340.55 \$1,005,451.71 \$1,000,000 \$1,00 10216724 February Service Charge \$58,700.26 \$590,000.39 \$1,00 10216724 February Service Charge \$58,700.26 \$590,000.39 \$1,00 10216724 Avail Construction \$58,642.21 \$590,000.39 \$1,00 10310724 Avail Construction		December Service Charge			(\$56.32)	(\$56.32)		¢220 220 00	\$1,476,412.06 \$1,248,082.06
0.0115224 Scobell Co., Inc. \$55,585.77 \$1,102,246.35 \$1,00									\$1,237,932.06
011/24/24 Avail Construction \$55,585.77 \$1,024.171.10 \$4,000.00 \$1,00 011/31/24 January Interest \$55,585.77 \$1,005.602.03 \$1,315.51 \$115.51 \$15,009.07 \$1,00 01/31/24 January Service Charge \$57,041.22 \$1,005.602.03 \$1,315.51 \$1,005.602.03 \$1,007.175.71 \$1,005.602.03 \$1,007.435.44 \$1,007.435.45 \$1,007.45									\$1,080,296.81
01312144 January Ferrices Charge \$55,685,71 \$1,005,620,33 \$1,181,515 \$1,815,51 \$1,007,315,71 \$1,007,435,84 \$1,007,45 \$1,007,45 \$1,007,45 \$1,007,45 \$1,007,45 \$1,00								. ,	\$1,076,296.81
6151242 January Service Charge								\$15,090.77	\$1,061,206.04
2020 224 RA Greig Equipment Co. \$77,440.55 \$1,007,375.77 \$415.00 \$1,00 2021 224 RA Greig Equipment Co. \$77,440.55 \$1,006,980.77 \$415.00 \$1,00 2021 224 Avail Construction \$73,440.55 \$1,006,980.77 \$23,222.77 \$23,222.75 \$1,00 2021 224 RA Greig Equipment Co. \$77,440.55 \$1,006,980.77 \$23,222.77 \$1,00 2021 224 RA Greig Equipment Co. \$77,440.55 \$975,224.2 \$5,00,00 \$1,00 2022 224 February Interest \$77,440.55 \$996,972.04 \$1,00 2022 224 February Exercice Charge \$53,7440.55 \$996,972.04 \$1,00 2022 224 February Exercice Charge \$53,7440.55 \$996,905.42 \$1,362.11 \$1,00 2022 224 February Exercice Charge \$53,7440.55 \$996,907.08 \$1,00 2022 224 February Exercice Charge \$53,7440.55 \$996,907.08 \$1,00 2039 224 Avail Construction \$58,042.21 \$970,807.08 \$1,00 2039 224 Avail Construction \$58,042.21 \$970,807.08 \$1,00 2039 224 Avail Construction \$58,042.21 \$990,00.39 \$1,00 2039 224 Avail Construction \$58,042.21 \$990,00									\$1,064,837.06
02/12/24 RA Greig Equipment Co. S77,440,55 \$1,006,545,77 \$8,000,00 \$1,00 \$1,00 \$1,00 \$21,00 \$1,00					(\$60.67)	(\$60.67)		6445.00	\$1,064,715.72
D2271242									\$1,064,300.72 \$1,063,885.72
0201624 Stobell Co., Inc. \$37,340,55 \$998,545.17 \$23,222.75 \$5,00 \$20,00 \$1,00 \$20,00 \$1,00 \$20,00 \$20,00 \$30,00									\$1,055,885.72
D2212124 Milliam T. Spaeder Co., Inc. \$57,340.55 \$976,322.42 \$5,002.00 \$51.00 D222124 February Interest \$57,340.55 \$980,720.42 \$415.00 \$51.00 D222124 February Interest \$57,340.55 \$980,720.42 \$415.00 \$51.00 D222124 February Service Charge \$58,720.65 \$980,805.42 \$1,382.11 \$1,382.11 D308024 Avail Construction \$58,642.21 \$576,007.08 \$51.00 D308024 Avail Construction \$58,642.21 \$576,007.08 \$58,003.09 \$59,003.09 D309124 Avail Construction \$58,642.21 \$980,003.99 \$40,000.00 \$10.00 D309124 Avail Construction \$58,642.21 \$980,003.99 \$40,000.00 \$99,003.99 D309124 Quick Solutions \$58,642.21 \$990,003.99 \$155.20 \$399,003.99 D30912724 Solutions \$58,642.21 \$903,847.79 \$415.00 \$99,003.779 D30912724 Solutions \$58,642.21 \$903,847.79 \$415.00 \$99,003.779 D30912724 Solutions \$58,642.21 \$903,847.79 \$415.00 \$99,003.779 D30912724 Solutions \$58,642.21 \$903,847.79 \$130,730.0 \$38,003.114 D309124 Quick Solutions \$58,642.21 \$903,847.79 \$1,367.21 \$1,367.21 D3091274 Solutions \$58,642.21 \$903,847.79 \$1,367.21 \$1,267.21 D3091274 Solutions \$90,000.41 \$778,225.99 \$1,367.21 \$1,267.21 D3091274 Solutions \$1,000.41 \$1,000.41 \$1,000.41 D3091274 Solutions \$1,000.41 \$1,000.41 \$1,000.41 D409124									\$1,032,662.97
02/20/24 February Interest	02/16/24	William T. Spaeder Co., Inc.						\$5,602.00	\$1,027,060.97
02/21/24 February Service Charge						•		\$415.00	\$1,026,645.97
03/08/24 Avail Construction \$58,642.21 \$96,007.08 \$5,003.09 \$9,003.09 \$1,007.00 \$1,007		·							\$1,029,370.19
03/08/24 Avail Construction \$58,642.21 \$966,007.08 \$58,003.09 \$99.03/19/24 Avail Construction \$58,642.21 \$908,003.99 \$156.20 \$99.003.99 \$156.20 \$99.003.99 \$156.20 \$99.003.99 \$156.20 \$99.003.99 \$156.20 \$99.003.99 \$156.20 \$99.003.774 \$16.20 \$99.003.774 \$16.20 \$99.003.774 \$16.20 \$150.003.774 \$16.20 \$150.003.774 \$16.20 \$150.003.774 \$16.20 \$150.003.774 \$16.20 \$150.003.774 \$16.20 \$150.003.774 \$16.20 \$150.003.774 \$16.20					(\$60.45)	(\$60.45)		64.000.00	\$1,029,249.29
03/19/24 Avail Construction \$58,642.21 \$908,003.99 \$45,000.00 \$39 \$39 \$39 \$319/24 Quick Solutions \$58,642.21 \$390,003.99 \$15.50 \$99 \$15.50 \$39 \$319/24			1 , .						\$1,024,649.29 \$966,646.20
03/19/24 Quick Solutions									\$962,646.19
03/37/24 March Interest \$58,642.21 \$993,432.79 \$1,367.21 \$10,373.00 \$80,373.7124 March Interest \$58,642.21 \$782,859.79 \$1,367.21									\$962,489.99
03/31/24 March Interest			\$58,642.21						\$962,074.99
03/31/24 March Service Charge \$60,009.41 \$784,226.99 \$61.24) \$84.000 \$85.04/05/24 Avail Construction \$59,948.17 \$778,416.57.5 \$44,80.00 \$57.04/09/24 \$60.001.00.001.00.001.001.001.001.001.001								\$120,573.00	\$841,501.99
Avail Construction									\$844,236.40
Autolized Scobell Co., Inc. \$59,948.17 \$779,745.75 \$48,812.00 \$77.					(\$61.24)	(\$61.24)		¢4 420 00	\$844,113.92 \$839,693.92
Advinosity Company C									\$790,881.92
04/16/24 RA Greig Equipment Co. \$59,948.17 \$681,059.75 \$415.00 \$77.									\$741,007.92
04/16/24 HRLC Architects	04/16/24		\$59,948.17	\$681,059.75					\$740,592.92
04/18/24 Avail Construction \$59,948.17 \$680,441.75 \$4,240.00 \$77. 04/25/24 RA Greig Equipment Co. \$59,948.17 \$676,766.75 \$984.33 \$415.00 \$77. 04/30/24 April Interest \$59,948.17 \$675,786.75 \$984.33 \$98.33 \$77. 04/30/24 April Service Charge \$60,932.50 \$676,771.08 \$60.60 \$57. 05/01/24 Transfer from General Fund \$60,872.34 \$676,710.92 \$675,000.00 \$1,4 05/07/24 Avail Construction \$60,872.34 \$1,337,10.93 \$4,570.00 \$1,4 05/07/24 Dennis Lamonica \$60,872.34 \$1,347,091.22 \$1,470.00 \$1,4 05/07/24 William T. Spaeder Co., Inc. \$60,872.34 \$1,347,091.22 \$1,172.00 \$1,4 05/07/24 H.F. Lenz Company \$60,872.34 \$1,335,993.03 \$9,926.19 \$1,3 05/10/24 H.F. Lenz Company \$60,872.34 \$1,313,913.13 \$22,079.90 \$1,3 05/17/24 H.F. Lenz Company \$60,872.34									\$741,007.92
04/25/24 RA Greig Equipment Co. \$59,948.17 \$676,201.75 \$984.33 \$415.00 \$73,04/30/24 04/30/24 April Interest \$59,948.17 \$675,786.75 \$984.33 \$984.33 \$77.00 04/30/24 April Service Charge \$60,672.34 \$676,710.92 \$675,000.00 \$14,4 05/07/24 Transfer from General Fund \$60,872.34 \$1,351,710.93 \$675,000.00 \$14,4 05/07/24 Avail Construction \$60,872.34 \$1,347,140.93 \$4,570.00 \$1,4 05/07/24 William T. Spaeder Co., Inc. \$60,872.34 \$1,347,091.22 \$9,926.19 \$1,34 05/07/24 H.F. Lenz Company \$60,872.34 \$1,347,091.22 \$9,926.19 \$1,33 05/07/24 H.F. Lenz Company \$60,872.34 \$1,345,919.22 \$9,926.19 \$1,33 05/10/24 H.F. Lenz Company \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,33 05/17/24 H.F. Lenz Company \$60,872.34 \$1,331,331,933.13 \$3,557.00 \$13,3 05/17/24 Avail Construction									\$740,389.92
04/30/24 April Interest \$59,948.17 \$675,786.75 \$984.33 \$984.33 \$73 04/30/24 April Service Charge \$60,932.50 \$676,771.08 (\$60.16) \$50.00 \$77 05/01/24 Transfer from General Fund \$60,872.34 \$676,771.08 \$675,000.00 \$14.4 05/07/24 Avail Construction \$60,872.34 \$1,331,710.93 \$675,000.00 \$14.4 05/07/24 Dennis Lamonica \$60,872.34 \$1,347,040.93 \$49.71 \$1.4 05/07/24 William T. Spaeder Co., Inc. \$60,872.34 \$1,347,919.22 \$1,172.00 \$1,44 05/07/24 H.F. Lenz Company \$60,872.34 \$1,345,919.22 \$9,926.19 \$1,33 05/07/24 H.F. Lenz Company \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,33 05/17/24 H.F. Lenz Company \$60,872.34 \$1,313,313.31 \$3,557.00 \$1,33 05/17/24 Avail Construction \$60,872.34 \$1,310,356.13 \$240.00 \$1,33 05/17/24 Avail Construction \$60,872.34									\$736,149.92 \$735,734.92
04/30/24 April Service Charge \$60,932.50 \$676,771.08 \$60.16) \$57.					\$984.33	\$984.33		\$413.00	\$737,703.57
05/01/24 Transfer from General Fund \$60,872.34 \$676,710.92 \$675,000.00 \$1,4 05/02/24 Avail Construction \$60,872.34 \$1,351,710.93 \$4,570.00 \$1,4 05/07/24 Dennis Lamonica \$60,872.34 \$1,347,140.93 \$49.71 \$1,4 05/07/24 William T. Spaeder Co., Inc. \$60,872.34 \$1,347,140.93 \$1,4 05/07/24 H.F. Lenz Company \$60,872.34 \$1,345,919.22 \$9,926.19 \$1,3 05/07/24 H.F. Lenz Company \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,3 05/17/24 H.F. Lenz Company \$60,872.34 \$1,313,913.13 \$3,557.00 \$1,3 05/17/24 H.F. Lenz Company \$60,872.34 \$1,310,356.13 \$240.00 \$1,3 05/17/24 H.F. Lenz Company \$60,872.34 \$1,310,356.13 \$240.00 \$1,3 05/17/24 Avail Construction \$60,872.34 \$1,310,356.13 \$240.00 \$1,3 05/20/24 Avail Construction \$60,872.34 \$1,30,556.13 \$4,000.00 \$1,3									\$737,583.26
05/07/24 Dennis Lamonica \$60,872.34 \$1,347,140.93 \$49.71 \$1,44 05/07/24 William T. Spaeder Co., Inc. \$60,872.34 \$1,347,091.22 \$1,172.00 \$1,44 05/07/24 H.F. Lenz Company \$60,872.34 \$1,345,919.22 \$9,926.19 \$1,33 05/10/24 Scobell Co., Inc. \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,33 05/17/24 H.F. Lenz Company \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,33 05/17/24 H.F. Lenz Company \$60,872.34 \$1,313,913.13 \$3,557.00 \$1,33 05/17/24 Avail Construction \$60,872.34 \$1,310,316.13 \$220.00 \$1,33 05/20/24 Avail Construction \$60,872.34 \$1,310,116.13 \$4,000.00 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,306,116.13 \$4,000.00 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$1,992.82 \$1,992.82 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,9				\$676,710.92	, ,				\$1,412,583.26
05/07/24 William T. Spaeder Co., Inc. \$60,872.34 \$1,347,091.22 \$1,44 05/07/24 H.F. Lenz Company \$60,872.34 \$1,345,919.22 \$9,926.19 \$1,33 05/10/24 Scobell Co., Inc. \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,33 05/17/24 H.F. Lenz Company \$60,872.34 \$1,313,913.13 \$3,557.00 \$1,33 05/17/24 Avail Construction \$60,872.34 \$1,310,30,613 \$240.00 \$1,33 05/20/24 Avail Construction \$60,872.34 \$1,306,116.13 \$4,000.00 \$1,33 05/24/24 J M Delullo Stone Sales Inc \$60,872.34 \$1,306,116.13 \$8,594.81 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,306,116.13 \$8,594.81 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$1,992.82 \$1,992.82 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$61.05									\$1,408,013.26
05/07/24 H.F. Lenz Company \$60,872.34 \$1,345,919.22 \$9,926.19 \$1,33 05/10/24 Scobell Co., Inc. \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,33 05/17/24 H.F. Lenz Company \$60,872.34 \$1,313,913.13 \$3,557.00 \$1,33 05/17/24 Avail Construction \$60,872.34 \$1,310,356.13 \$240.00 \$1,33 05/20/24 Avail Construction \$60,872.34 \$1,310,356.13 \$4,000.00 \$1,33 05/21/24 J M Deluilo Stone Sales Inc \$60,872.34 \$1,310,161.13 \$4,000.00 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$4,000.00 \$1,33 05/31/24 May Interest \$60,872.34 \$1,297,521.32 \$1,992.82 \$1,992.82 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$61.05 \$61.05 06/04/24 Quick Solutions \$62,804.11 \$1,295,417.09 \$36.00									\$1,407,963.55
05/10/24 Scobell Co., Inc. \$60,872.34 \$1,335,993.03 \$22,079.90 \$1,335,993.03 05/17/24 H.F. Lenz Company \$60,872.34 \$1,313,913.13 \$3,557.00 \$1,335,913.13 05/17/24 Avail Construction \$60,872.34 \$1,310,356.13 \$240.00 \$1,335,913.13 05/20/24 Avail Construction \$60,872.34 \$1,310,116.13 \$4,000.00 \$1,335,94.81 05/24/24 J M Delullo Stone Sales Inc \$60,872.34 \$1,306,116.13 \$8,594.81 \$1,335,94.81 05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$4,000.00 \$1,335,94.81 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,305,300.00 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$61.05 \$61.05 06/04/24 Quick Solutions \$62,804.11 \$1,295,453.09 \$36.00 \$1,33 06/12/24 Arch Masonry, Inc. \$62,804.11									\$1,406,791.55
05/17/24 H.F. Lenz Company \$60,872.34 \$1,313,913.13 \$3,557.00 \$1,33 05/17/24 Avail Construction \$60,872.34 \$1,310,356.13 \$240.00 \$1,33 05/20/24 Avail Construction \$60,872.34 \$1,310,116.13 \$4,000.00 \$1,36 05/24/24 J M Delullo Stone Sales Inc \$60,872.34 \$1,306,116.13 \$5,594.81 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$4,000.00 \$1,33 05/31/24 May Interest \$60,872.34 \$1,297,521.32 \$1,992.82 \$1,992.82 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$(\$61.05) \$36.00 \$1,33 06/04/24 Quick Solutions \$62,804.11 \$1,295,433.09 \$36.00 \$1,33 06/17/24 Arch Masonry, Inc. \$62,804.11 \$1,295,417.09 \$4,000.00 \$1,33 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93									\$1,396,865.36 \$1,374,785.46
05/17/24 Avail Construction \$60,872.34 \$1,310,356.13 \$240.00 \$1,33 05/20/24 Avail Construction \$60,872.34 \$1,310,116.13 \$4,000.00 \$1,36 05/24/24 J M Deluilo Stone Sales Inc \$60,872.34 \$1,306,116.13 \$8,594.81 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$4,000.00 \$1,33 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 \$1,992.82 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$66.05 \$36.00 \$1,33 06/04/24 Quick Solutions \$62,804.11 \$1,295,433.09 \$36.00 \$1,33 06/12/24 Arch Masonry, Inc. \$62,804.11 \$1,295,417.09 \$49,465.16 \$1,33 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,33 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,33 06/17/24 Avail Construction \$62,804.11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,371,228.46</td>									\$1,371,228.46
05/20/24 Avail Construction \$60,872.34 \$1,310,116.13 \$4,000.00 \$1,36 05/24/24 J M Delullo Stone Sales Inc \$60,872.34 \$1,306,116.13 \$8,594.81 \$1,33 05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$4,000.00 \$1,33 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$(\$61.05) \$36.00 \$1,33 06/04/24 Quick Solutions \$62,804.11 \$1,295,453.09 \$36.00 \$1,33 06/12/24 Arch Masonry, Inc. \$62,804.11 \$1,295,477.09 \$49,465.16 \$1,33 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,34 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,34 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$72.50 \$1,34 06/26/24 Avail Construction \$62,804.11 \$1,241,879									\$1,370,988.46
05/31/24 Avail Construction \$60,872.34 \$1,297,521.32 \$1,992.82 \$4,000.00 \$1,33 05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 \$1,33 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$61.05 \$61.05 \$36.00 \$1,33 06/04/24 Quick Solutions \$62,804.11 \$1,295,453.09 \$36.00 \$1,33 06/12/24 Arch Masonry, Inc. \$62,804.11 \$1,295,417.09 \$49,465.16 \$1,33 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,33 06/17/24 City of Warren \$62,804.11 \$1,241,951.93 \$72.50 \$1,30 06/26/24 Avail Construction \$62,804.11 \$1,241,879.43 \$6,745.00 \$1,25 06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,25				\$1,310,116.13			·		\$1,366,988.46
05/31/24 May Interest \$60,872.34 \$1,293,521.32 \$1,992.82 \$1,992.82 \$1,392.82 05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 \$61.05 \$61.05 \$36.00 \$1,30 06/04/24 Quick Solutions \$62,804.11 \$1,295,453.09 \$36.00 \$1,30 06/12/24 Arch Masonry, Inc. \$62,804.11 \$1,295,417.09 \$49,465.16 \$1,30 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,30 06/17/24 City of Warren \$62,804.11 \$1,245,951.93 \$72.50 \$1,30 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$72.50 \$1,30 06/17/24 Avail Construction \$62,804.11 \$1,241,879.43 \$72.50 \$1,30 06/26/24 Avail Construction \$62,804.11 \$1,241,879.43 \$6,745.00 \$1,24 06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,24									\$1,358,393.65
05/31/24 May Service Charge \$62,865.16 \$1,295,514.14 (\$61.05) \$36.00 \$1,33 06/04/24 Quick Solutions \$62,804.11 \$1,295,453.09 \$36.00 \$1,33 06/12/24 Arch Masonry, Inc. \$62,804.11 \$1,295,417.09 \$49,465.16 \$1,30 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,30 06/17/24 City of Warren \$62,804.11 \$1,241,951.93 \$72.50 \$1,30 06/26/24 Avail Construction \$62,804.11 \$1,241,879.43 \$6,745.00 \$1,25 06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,25					£4 002 02	¢4 002 02		\$4,000.00	\$1,354,393.65 \$1,358,370.20
06/04/24 Quick Solutions \$62,804.11 \$1,295,453.09 \$36.00 \$1,33 06/12/24 Arch Masonry, Inc. \$62,804.11 \$1,295,417.09 \$49,465.16 \$1,30 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,30 06/17/24 City of Warren \$62,804.11 \$1,241,951.93 \$72.50 \$1,30 06/26/24 Avail Construction \$62,804.11 \$1,241,879.43 \$6,745.00 \$1,29 06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,29									\$1,358,379.29 \$1,358,257.19
06/12/24 Arch Masonry, Inc. \$62,804.11 \$1,295,417.09 \$49,465.16 \$1,30 06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,30 06/17/24 City of Warren \$62,804.11 \$1,241,951.93 \$72.50 \$1,30 06/26/24 Avail Construction \$62,804.11 \$1,241,879.43 \$6,745.00 \$1,29 06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,29		·			(\$01.00)	(401.03)		\$36.00	\$1,358,221.19
06/17/24 Avail Construction \$62,804.11 \$1,245,951.93 \$4,000.00 \$1,30 06/17/24 City of Warren \$62,804.11 \$1,241,951.93 \$72.50 \$1,30 06/26/24 Avail Construction \$62,804.11 \$1,241,879.43 \$6,745.00 \$1,25 06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,25									\$1,308,756.03
06/26/24 Avail Construction \$62,804.11 \$1,241,879.43 \$6,745.00 \$1,25 06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,25									\$1,304,756.03
06/26/24 RA Greig Equipment Co. \$62,804.11 \$1,235,134.43 \$626.95 \$1,28									\$1,304,683.53
									\$1,297,938.53
1 00/20/24 June Interest 1 302.004.11 \$1.234.50/.48 \$1.892.35 \$1.892.35 \$1.892.35					64 000 05	64 000 05		\$626.95	\$1,297,311.58
									\$1,301,096.28 \$1,300,919.76
					(\$00.20)	(\$00.20)		\$155.291.44	\$1,300,919.76
		-							\$1,053,403.11
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ENCUMBERED 0.00 0.00 ENCUMBERED									•
AVAILABLE \$62,804.11 \$1,241,951.93 AVAILABLE \$1,304		AVAILABLE	\$62,804.11	\$1,241,951.93			AVAILABLE		\$1,304,756.03

	WARREN COUNTY SCHOOL DISTRICT									
			Capital Res	erve Account	Activity					
		Bala	nces	Depo	sits (+)	Chec	ks (-)	Running		
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance		
PEN	DING BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAL			
PENDING	BALANCE	\$62,804.11	\$1,241,951.93			PENDING BALANCE		\$1,304,756.0		
		I	YTD 2015-2016	\$567.19	\$545,748.72	\$0.00	\$443,888.47			
			YTD 2016-2017	\$425.27	\$2,557,350.85	\$0.00	\$686,984.84			
			YTD 2017-2018	\$882.53	\$1,131,616.23	\$0.00	\$2,521,947.55			
			YTD 2018-2019	\$253.36	\$2,067,202.91	\$0.00	\$1,873,541.91			
			YTD 2019-2020	\$31,747.10	\$6,731,574.82	\$106,326.00	\$7,607,381.15			
			YTD 2020-2021	\$31,452.09	\$6,130,765.03	\$106,326.00	\$5,803,507.10			
			YTD 2021-2022	\$1,061.83	\$1,976,061.83	\$0.00	\$1,015,814.90			
			YTD 2022-2023	\$30,502.51	\$1,447,248.45	\$0.00	\$3,639,193.44			
			YTD 2023-2024	\$23,422.62	\$725,922.62	\$0.00	\$2,073,008.01			
			2015-2016 DEPOSITS	\$546,	315.91	\$443,8	88.47	2015-2016 DISBURSEMENTS		
			2016-2017 DEPOSITS	\$2,557	,776.12	\$686,9	84.84	2016-2017 DISBURSEMENTS		
			2017-2018 DEPOSITS		,498.76	\$2,521,		2017-2018 DISBURSEMENTS		
			2018-2019 DEPOSITS		,456.27	\$1,873,		2018-2019 DISBURSEMENTS		
			2019-2020 DEPOSITS		,321.92	\$7,713,		2019-2020 DISBURSEMENTS		
			2020-2021 DEPOSITS		,217.12	\$5,909,		2020-2021 DISBURSEMENTS		
			2021-2022 DEPOSITS	\$1,977	7.123.66	\$1,015,	814.90	2021-2022 DISBURSEMENTS		