

WARREN COUNTY SCHOOL DISTRICT

Capital Resrve Account

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
04/30/06	Interest - Apr	\$700,552.45	\$1,003,820.15	\$2,283.22	\$2,283.23			\$1,708,939.05
05/01/06	WTW Architects	\$702,835.67	\$1,006,103.38				\$12,166.56	\$1,696,772.49
05/03/06	HF Lenz	\$702,835.67	\$993,936.82				\$5,733.26	\$1,691,039.23
05/31/06	Interest - May	\$702,835.67	\$988,203.56	\$2,722.36	\$2,722.37			\$1,696,483.96
06/23/06	Deposit	\$705,558.03	\$990,925.93		\$700.00			\$1,697,183.96
06/30/06	Interest - June	\$705,558.03	\$991,625.93	\$2,501.33	\$2,501.33			\$1,702,186.62
07/11/06	Deposit	\$708,059.36	\$994,127.26	\$245.60				\$1,702,432.22
07/13/06	Jamestown Roofing	\$708,304.96	\$994,127.26				\$25,650.00	\$1,676,782.22
07/31/06	Interest - July	\$708,304.96	\$968,477.26	\$2,616.30	\$2,616.30			\$1,682,014.82
08/03/06	Deposit	\$710,921.26	\$971,093.56		\$112.45			\$1,682,127.27
08/08/06	Willaim Spaeder	\$710,921.26	\$971,206.01				\$26,759.70	\$1,655,367.57
08/08/06	Northwest Service CO	\$710,921.26	\$944,446.31				\$42,944.97	\$1,612,422.60
08/22/06	EMHS Sewage pymt	\$710,921.26	\$901,501.34				\$4,851.00	\$1,607,571.60
08/31/06	Interest -August	\$710,921.26	\$896,650.34	\$2,673.22	\$2,673.22			\$1,612,918.04
09/06/06	HF Lenz	\$713,594.48	\$899,323.56				\$2,497.70	\$1,610,420.34
09/11/06	Northwest Service CO	\$713,594.48	\$896,825.86				\$47,586.35	\$1,562,833.99
09/19/06	All State Restoration	\$713,594.48	\$849,239.51				\$61,251.00	\$1,501,582.99
		\$713,594.48	\$787,988.51					\$1,501,582.99
2004-2005		\$601,205.24	\$256,851.78	\$22,635.49	\$261,976.48			
2005-2006		\$180,941.85	\$1,279,519.31	\$42,696.50	\$428,294.49			
YTD 2006-2007		\$5,535.12	\$5,401.97	\$0.00	\$211,540.72			

\$10,937.09	\$211,540.72
2006-2007 CURRENT YEAR DISBURSEMENTS	2006-2007 CURRENT YEAR DEPOSITS