

# 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
08/03/06	Deposit ACT 183 Grant	\$710,921.26	\$971,206.01	\$200,000.00				\$1,882,127.27
08/08/06	Willaim Spaeder	\$910,921.26	\$971,206.01				\$26,759.70	\$1,855,367.57
08/08/06	Northwest Service CO	\$910,921.26	\$944,446.31				\$42,944.97	\$1,812,422.60
08/22/06	EMHS Sewage pymt	\$910,921.26	\$901,501.34				\$4,851.00	\$1,807,571.60
08/31/06	Interest -August	\$910,921.26	\$896,650.34	\$2,673.22	\$2,673.22			\$1,812,918.04
09/06/06	HF Lenz	\$913,594.48	\$899,323.56				\$2,497.70	\$1,810,420.34
09/11/06	Northwest Service CO	\$913,594.48	\$896,825.86				\$47,586.35	\$1,762,833.99
09/19/06	All State Restoration	\$913,594.48	\$849,239.51				\$61,251.00	\$1,701,582.99
09/26/06	All State Restoration	\$913,594.48	\$787,988.51				\$15,649.00	\$1,685,933.99
09/26/06	Kingsview Enterprises	\$913,594.48	\$772,339.51				\$117,000.00	\$1,568,933.99
09/30/06	Interest -September	\$913,594.48	\$655,339.51	\$2,399.80	\$2,399.80		\$35,350.00	\$1,538,383.58
10/03/06	Jamestown Roofing	\$915,994.28	\$622,389.31				\$1,565.90	\$1,536,817.68
10/10/06	WTW Architects	\$915,994.28	\$620,823.41				\$12,451.73	\$1,524,365.95
10/18/06	Keystone Electroc	\$915,994.28	\$608,371.68				\$2,187.00	\$1,522,178.95
10/25/06	Transfer 2006-2007 Budget Allocation from General Fund	\$915,994.28	\$606,184.68		\$1,250,000.00			\$2,772,178.95

**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    \$207,934.92    \$1,257,801.77    \$0.00    \$395,744.35**

<b>\$1,465,736.68</b>	<b>\$395,744.35</b>
<b>2006-2007 CURRENT YEAR DEPOSITS</b>	<b>2006-2007 CURRENT YEAR DISBURSEMENTS</b>