

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running Balance
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	
01/03/11	Segel & Son Scrap Metal	\$1,555,469.90	\$927,281.06		\$51.00			\$2,482,801.95
01/04/11	Jamestown Roofing	\$1,555,469.90	\$927,332.06				\$28,574.00	\$2,454,227.95
01/04/11	Scobell Co., Inc.	\$1,555,469.90	\$898,758.06				\$29,530.00	\$2,424,697.95
01/21/11	Segel & Son Scrap Metal	\$1,555,469.90	\$869,228.06		\$262.50			\$2,424,960.45
01/28/11	Bid Fees	\$1,555,469.90	\$869,490.56		\$1,000.00			\$2,425,960.45
01/31/11	January Dividends	\$1,555,469.90	\$870,490.56	\$609.61	\$609.61			\$2,427,179.67
02/22/11	Lost Key	\$1,556,079.51	\$871,100.17		\$10.00			\$2,427,189.67
02/22/11	Segel & Son Scrap Metal	\$1,556,079.51	\$871,110.17		\$77.00			\$2,427,266.67
02/22/11	Bid Fees	\$1,556,079.51	\$871,187.17		\$500.00			\$2,427,766.67
02/28/11	February Dividends	\$1,556,079.51	\$871,687.17	\$471.96	\$471.96			\$2,428,710.58
03/11/11	Architectural Window Concepts	\$1,556,551.46	\$872,159.12				\$829,260.00	\$1,599,450.58
03/15/11	Lost Key	\$1,556,551.46	\$42,899.12		\$10.00			\$1,599,460.58
03/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$42,909.12		\$276.00			\$1,599,736.58
03/15/11	Technology Exchange	\$1,556,551.46	\$43,185.12		\$1,800.00			\$1,601,536.58
03/31/11	March Dividends	\$1,556,551.46	\$44,985.12	\$403.24	\$403.24			\$1,602,343.05
03/31/11	Adj. Spreadsheet to Ledger	\$1,556,954.70	\$45,388.36				\$153,841.76	\$1,448,501.29
04/06/11	Chambers Design Associates	\$1,556,954.70	(\$108,453.41)				\$6,756.40	\$1,441,744.89
04/07/11	Bid Fees	\$1,556,954.70	(\$115,209.81)		\$200.00			\$1,441,944.89
04/13/11	Segel & Son Scrap Metal	\$1,556,954.70	(\$115,009.81)		\$374.67			\$1,442,319.56
04/20/11	Architectural Window Concepts	\$1,556,954.70	(\$114,635.14)				\$291,150.00	\$1,151,169.56
04/21/11	Bid Fees	\$1,556,954.70	(\$405,785.14)		\$100.00			\$1,151,269.56
04/29/11	Transfer 10/11 Allocation fr. GF	\$1,556,954.70	(\$405,685.14)		\$1,150,000.00			\$2,301,269.56
04/29/11	Transfer to GF for Server Farm	\$1,556,954.70	\$744,314.87	(\$553,607.25)				\$1,747,662.31
04/30/11	April Dividends	\$1,003,347.45	\$744,314.87	\$330.21	\$330.21			\$1,748,322.72
04/30/11	April Service Charge	\$1,003,677.65	\$744,645.07	(\$45.07)	(\$45.07)			\$1,748,232.58
05/19/11	AEC Group Inc.	\$1,003,632.58	\$744,600.00			\$79,865.00		\$1,668,367.58
05/19/11	Architectural Window Concepts	\$923,767.58	\$744,600.00				\$178,335.06	\$1,490,032.52
05/19/11	Segel & Son Scrap Metal	\$923,767.58	\$566,264.94		\$274.42			\$1,490,306.94
		\$923,767.58	\$566,539.36					\$1,490,306.94
		\$923,767.58	\$566,539.36					\$1,490,306.94
		\$923,767.58	\$566,539.36					\$1,490,306.94
	ENCUMBERED	-	(\$28,034.54)			ENCUMBERED		(\$28,034.54)
	AVAILABLE	\$923,767.58	\$138,504.82			AVAILABLE		\$1,062,272.40
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$923,767.58	\$138,504.82			PENDING BALANCE		\$1,062,272.40
			2004-2005	\$601,292.44	\$725,180.76	\$22,635.49	\$261,985.88	
			2005-2006	\$180,854.65	\$1,279,432.11	\$42,696.50	\$428,285.09	
			YTD 2006-2007	\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04	
			YTD 2007-2008	\$435,395.45	\$1,428,933.17	\$34,200.56	\$1,083,906.28	
			YTD 2008-2009	\$304,187.81	\$1,277,317.87	\$0.00	\$1,517,706.05	
			YTD 2009-2010	\$221,377.31	\$130,911.77	\$93,734.06	\$1,530,313.05	
			YTD 2010-2011	(\$320,777.50)	\$2,431,307.80	\$79,865.00	\$2,651,059.81	
			2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14		2006-2007 DISBURSEMENTS
			2007-2008 DEPOSITS	\$1,864,328.61		\$1,118,106.84		2007-2008 DISBURSEMENTS
			2008-2009 DEPOSITS	\$1,581,505.67		\$1,517,706.05		2008-2009 DISBURSEMENTS
			2009-2010 DEPOSITS	\$352,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS
			2010-2011 DEPOSITS	\$2,110,530.30		\$2,730,924.81		2010-2011 DISBURSEMENTS

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