WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

	Balances Deposits (+) Checks (-)							Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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 01/31/11	Bid Fees January Dividends	\$1,555,469.90 \$1,555,469.90	\$869,490.56 \$870,490.56	\$609.61	\$1,000.00 \$609.61			\$2,425,960.45 \$2,427,179.67
02/22/11	Lost Key	\$1,556,079.51	\$871,100.17	\$009.01	\$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 Lost Key	\$1,556,551.46	\$872,159.12		¢10.00		\$829,260.00	\$1,599,450.58
03/15/11 03/15/11	Segel & Son Scrap Metal	\$1,556,551.46 \$1,556,551.46	\$42,899.12 \$42,909.12		\$10.00 \$276.00			\$1,599,460.58 \$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 04/13/11	Bid Fees Segel & Son Scrap Metal	\$1,556,954.70 \$1,556,954.70	(\$115,209.81) (\$115,009.81)		\$200.00 \$374.67			\$1,441,944.89 \$1,442,319.56
04/13/11	Architectural Window Concepts	\$1,556,954.70	(\$114,635.14)		\$3/4.U/		\$291,150.00	\$1,442,319.56
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 04/30/11	April Dividends April Service Charge	\$1,003,347.45 \$1,003,677.65	\$744,314.87 \$744,645.07	\$330.21 (\$45.07)	\$330.21 (\$45.07)			\$1,748,322.72 \$1,748,232.58
05/19/11	AEC Group Inc.	\$1,003,677.65	\$744,645.07	(\$45.07)	(\$40.07)	\$79,865.00		\$1,740,232.30
05/19/11	Architectural Window Concepts	\$923,767.58	\$744,600.00			417/000100	\$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
05/26/11	Prints & More by Holly	\$923,767.58	\$566,539.36				\$1,696.77	\$1,488,610.17
05/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74			\$1,489,323.65
05/31/11	May Service Charge Hallgren, Restifo, Loop &	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.59
06/09/11	Coughlin	\$924,072.29	\$565,147.30				\$21,600.00	\$1,467,619.59
06/13/11 06/13/11	Architectural Window Concepts Chambers Design Associates	\$924,072.29 \$924,072.29	\$543,547.30 \$393,675.30				\$149,872.00 \$4,182.30	\$1,317,747.59 \$1,313,565.29
06/15/11	Sungard Public Sector	\$924,072.29	\$389,493.00			\$40,010.00	ψ+,102.30	\$1,273,555.29
06/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72			\$1,274,039.01
06/30/11	H.H Rauh Contracting Co.	\$884,062.29	\$389,976.72				\$42,075.00	\$1,231,964.01
06/30/11	Urban Engineers	\$884,062.29	\$347,901.72	\$074.07	*07.4.07		\$360.00	\$1,231,604.01
06/30/11 06/30/11	June Dividends May Service Charge	\$884,062.29 \$884,336.36	\$347,541.72 \$347,815.79	\$274.07 (\$9.70)	\$274.07 (\$9.70)			\$1,232,152.14 \$1,232,132.74
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09	(\$7.70)	(\$7.70)		\$52,725.00	\$1,179,407.74
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00	402/120101	\$1,177,907.74
07/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00		\$1,110,432.74
07/28/11	Hallgren, Restifo, Loop & Coughlin	\$815,351.66	\$295,081.09				\$7,200.00	\$1,103,232.74
07/28/11	Zito Media Communications	\$815,351.66	\$287,881.09			\$18,972.14		\$1,084,260.60
07/29/11	Segel & Son Scrap Metal	\$796,379.52	\$287,881.09	A00E 00	\$100.19			\$1,084,360.79
07/31/11 07/31/11	July Dividends July Service Charge	\$796,379.52 \$796,615.43	\$287,981.28 \$288,217.19	\$235.92 (\$94.77)	\$235.92 (\$94.77)			\$1,084,832.62 \$1,084,643.08
08/10/11	Gaggle	\$796,520.66	\$288,122.42	(\$74.77)	(\$74.77)	\$44,284.70		\$1,084,043.08
08/12/11	Sungard Public Sector	\$752,235.96	\$288,122.42			\$2,560.00		\$1,037,798.38
08/30/11	Architectural Window Concepts	\$749,675.96	\$288,122.42				\$49,444.25	\$988,354.13
08/30/11	Chambers Design Associates	\$749,675.96	\$238,678.17				\$4,811.20	
08/30/11 08/31/11	South One Supply August Dividends	\$749,675.96 \$749,675.96	\$233,866.97 \$211,120.87	\$201.16	\$201.16		\$22,746.10	\$960,796.83 \$961,199.15
08/31/11	August Dividends August Service Charge	\$749,877.12	\$211,120.87	(\$52.00)	(\$52.00)			\$961,095.15
09/13/11	South One Supply	\$749,825.12	\$211,270.03	(402.00)	(402.00)		\$5,414.75	\$955,680.40
09/16/11	South One Supply	\$749,825.12	\$205,855.28				\$13,417.50	\$942,262.90
09/29/11	Fuller Building Maintenance	\$749,825.12	\$192,437.78				\$11,620.00	
09/29/11 09/30/11	Lake Shore Paving, Inc. September Dividends	\$749,825.12 \$749,825.12	\$180,817.78 \$170,940.78	\$172.82	\$172.82		\$9,877.00	\$920,765.90 \$921,111.53
09/30/11	September Dividends September Service Charge	\$749,825.12 \$749,997.94	\$170,940.78 \$171,113.60	\$172.82 (\$52.10)	\$172.82 (\$52.10)			\$921,111.53 \$921,007.34
10/05/11	Northwest Service Company	\$749,945.84	\$171,061.50	(432.10)	(402.10)		\$30,902.40	\$890,104.94
10/06/11	Segel & Son Scrap Metal	\$749,945.84	\$140,159.10		\$210.28			\$890,315.22
10/31/11	October Dividends	\$749,945.84	\$140,369.38	\$162.36	\$162.36			\$890,639.94
10/31/11	October Service Charge	\$750,108.20	\$140,531.74	(\$52.03)	(\$52.03)	¢E 000 00		\$890,535.88
11/01/11 11/02/11	Open Arc Segel & Son Scrap Metal	\$750,056.17 \$745,056.17	\$140,479.71 \$140,479.71		\$311.35	\$5,000.00		\$885,535.88 \$885,847.23
11/02/11	Joeger & John Jerap Metal	φ140 ₁ 000.17	ψ1 4 U,47./1		\$311.33		1	\$000,047.23

		W			OL DISTRICT			
			Capital Re	serve Accoun	t Activity			
		Bala	lances Deposits (+)			Chec	ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
11/04/11	Commonwealth of Pennsylvania	\$745,056.17	\$140,791.06		\$3,087.25			\$888,934.48
11/10/11	Architectural Window Concepts	\$745,056.17	\$143,878.31				\$76,557.69	\$812,376.79
11/10/11	Hallgren, Restifo, Loop & Coughlin	\$745,056.17	\$67,320.62				\$16,017.00	\$796,359.79
11/15/11	Open Arc	\$745,056.17	\$51,303.62			\$0.00		\$796,359.79
11/16/11	Transfer from General Fund	\$745,056.17	\$51,303.62		\$250,000.00			\$1,046,359.79
11/30/11	November Dividends	\$745,056.17	\$301,303.62	\$171.14	\$171.14			\$1,046,702.06
11/30/11	November Service Charge	\$745,227.31	\$301,474.76	(\$52.32)	(\$52.32)			\$1,046,597.43
12/07/11	Segel & Son Scrap Metal	\$745,174.99	\$301,422.44		\$275.00			\$1,046,872.43
12/13/11	Transfer from General Fund	\$745,174.99	\$301,697.44		\$250,000.00			\$1,296,872.43
12/22/11	Prints & More by Holly	\$745,174.99	\$551,697.44				\$313.38	\$1,296,559.05
12/31/11	December Dividends	\$745,174.99	\$551,384.06	\$167.22	\$167.22			\$1,296,893.48
12/31/11	December Service Charge	\$745,342.21	\$551,551.28	(\$51.88)	(\$51.88)			\$1,296,789.72
01/06/12	Northwest Service Company	\$745,290.33	\$551,499.40				\$8,861.60	\$1,287,928.12
01/09/12	Chambers Design Associates	\$745,290.33	\$542,637.80				\$2,367.60	\$1,285,560.52
01/10/12	Bid Fees	\$745,290.33	\$540,270.20		\$200.00			\$1,285,760.52
01/16/12	Open Arc	\$745,290.33	\$540,470.20			\$468,445.00		\$817,315.52
		\$276,845.33	\$540,470.20					\$817,315.52
		\$276,845.33	\$540,470.20					\$817,315.52
		\$276,845.33	\$540,470.20					\$817,315.52
	ENCUMBERED		(62,725.75)			ENCUMBERED		(62,725.75)
	AVAILABLE	\$276,845.33	\$477,744.45			AVAILABLE		\$754,589.77
PENDING BOARD BID APPROVAL		-	-	<u>.</u>		PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$276,845.33	\$477,744.45			PENDING BALAI	NCE	\$754,589.77
		ı	0004 0005	\$404.000.44	\$70F 400 7/	\$00.705.40	\$0/4 DDF DD	
			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 YTD 2008-2009	\$435,395.45 \$304,187.81	\$1,428,933.17	\$34,200.56	\$1,083,906.28	
					\$1,277,317.87	\$0.00	\$1,517,706.05	
			YTD 2009-2010 YTD 2010-2011	\$221,377.31 (\$319.452.92)	\$130,911.77 \$2,937,300.18	\$93,734.06 \$728,111.84	\$1,530,313.05 \$3,183,121.35	
			11D 2010-2011	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , . ,			
			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	\$2,617,847.26		\$3,911,233.19		2010-2011 DISBURSEMENTS

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