## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

Date	Description	Bala Tech	nces B&G	Tech	sits (+) B&G	Tech	ks (-) B&G	Running Balance		
01/03/11	Segel & Son Scrap Metal	\$1,555,469.90	\$927,281.06	rech	\$51.00	Tech	Data	\$2,482,801.95		
01/04/11	Jamestown Roofing	\$1,555,469.90	\$927,332.06		\$01.00		\$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	\$609.61	\$1,000.00 \$609.61			\$2,425,960.45		
01/31/11 02/22/11	January Dividends Lost Key	\$1,555,469.90 \$1,556,079.51	\$870,490.56 \$871,100.17	\$009.01	\$10.00			\$2,427,179.67 \$2,427,189.67		
02/22/11	Segel & Son Scrap Metal	\$1,556,079.51	\$871,110.17		\$77.00			\$2,427,165.67		
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		A40.00		\$829,260.00	\$1,599,450.58		
03/15/11 03/15/11	Lost Key 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)		φ31 <b>4.</b> 01		\$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)	(\$45.07)	\$79,865.00		\$1,740,232.36		
05/19/11	Architectural Window Concepts	\$923,767.58	\$744,600.00			<b>\$10,000.00</b>	\$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	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.59		
06/09/11	Hallgren, Restifo, Loop & Coughlin	\$924,072.29	\$565,147.30				\$21,600.00	\$1,467,619.59		
06/13/11	Architectural Window Concepts	\$924,072.29	\$543,547.30				\$149,872.00	\$1,317,747.59		
06/13/11 06/15/11	Chambers Design Associates Sungard Public Sector	\$924,072.29 \$924,072.29	\$393,675.30 \$389,493.00			\$40,010.00	\$4,182.30	\$1,313,565.29 \$1,273,555.29		
06/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72	<b>\$40,010.00</b>		\$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				\$360.00	\$1,231,604.01		
06/30/11	June Dividends	\$884,062.29	\$347,541.72	\$274.07	\$274.07			\$1,232,152.14		
06/30/11 07/15/11	May Service Charge Architectural Window Concepts	\$884,336.36 \$884,326.66	\$347,815.79 \$347,806.09	(\$9.70)	(\$9.70)		\$52,725.00	\$1,232,132.74 \$1,179,407.74		
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00	<b>402,720.00</b>	\$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		\$100.19	-		\$1,084,360.79		
07/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92			\$1,084,832.62		
07/31/11 08/10/11	July Service Charge Gaggle	\$796,615.43 \$796,520.66	\$288,217.19 \$288,122.42	(\$94.77)	(\$94.77)	\$44,284.70		\$1,084,643.08 \$1,040,358.38		
08/12/11	Sungard Public Sector	\$752,235.96	\$288,122.42			\$2,560.00		\$1,040,336.38		
08/30/11	Architectural Window Concepts	\$749,675.96	\$288,122.42			+=,000.00	\$49,444.25	\$988,354.13		
08/30/11	Chambers Design Associates	\$749,675.96	\$238,678.17				\$4,811.20	\$983,542.93		
08/30/11	South One Supply	\$749,675.96	\$233,866.97	4004 10	4004.40		\$22,746.10	\$960,796.83		
08/31/11 08/31/11	August Dividends August Service Charge	\$749,675.96 \$749,877.12	\$211,120.87 \$211,322.03	\$201.16 (\$52.00)	\$201.16 (\$52.00)			\$961,199.15 \$961,095.15		
09/13/11	South One Supply	\$749,825.12	\$211,322.03	(φυ2.00)	(\$32.00)		\$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	\$930,642.90		
09/29/11	Lake Shore Paving, Inc.	\$749,825.12	\$180,817.78				\$9,877.00	\$920,765.90		
09/30/11	September Dividends	\$749,825.12 \$740,007,04	\$170,940.78 \$171,113.60	\$172.82	\$172.82			\$921,111.53		
09/30/11 10/05/11	September Service Charge Northwest Service Company	\$749,997.94 \$749,945.84	\$171,113.60 \$171,061.50	(\$52.10)	(\$52.10)		\$30,902.40	\$921,007.34 \$890,104.94		
10/05/11	Segel & Son Scrap Metal	\$749,945.84	\$140,159.10		\$210.28		¥30,30£.40	\$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)			\$890,535.88		
11/01/11	Open Arc	\$750,056.17	\$140,479.71		An	\$5,000.00		\$885,535.88		
11/02/11 11/04/11	Segel & Son Scrap Metal Commonwealth of Pennsylvania	\$745,056.17 \$745,056.17	\$140,479.71 \$140,791.06		\$311.35 \$3,087.25			\$885,847.23 \$888,934.48		
11/10/11	Architectural Window Concepts	\$745,056.17	\$140,791.06		\$3,U01.25		\$76,557.69	\$812,376.79		
		ψ70,000.17	ψ1-70,010.01	I			ψ. 0,001.03	ψ012,010.13		

WARREN COUNTY SCHOOL DISTRICT											
Capital Reserve Account Activity											
		Bala	nces	Deposits (+)		Checks (-)		Running			
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance			
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		4050 000 00	\$0.00		\$796,359.79			
11/16/11 11/30/11	Transfer from General Fund November Dividends	\$745,056.17 \$745,056.17	\$51,303.62 \$301,303.62	\$171.14	\$250,000.00 \$171.14			\$1,046,359.79 \$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 Prints & More by Holly	\$745,174.99 \$745,174.99	\$301,697.44 \$551,697.44		\$250,000.00		£242.20	\$1,296,872.43			
12/22/11 12/31/11	December Dividends	\$745,174.99	\$551,897.44 \$551,384.06	\$167.22	\$167.22		\$313.38	\$1,296,559.05 \$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 01/16/12	Bid Fees Open Arc	\$745,290.33 \$745,290.33	\$540,270.20 \$540,470.20		\$200.00	\$468,445.00		\$1,285,760.52 \$817,315.52			
01/26/12	H.H. Rauh Contracting	\$276,845.33	\$540,470.20			φ400,443.00	\$54,850.00	\$762,465.52			
01/27/12	H.F. Lenz Company	\$276,845.33	\$485,620.20				\$2,418.10	\$760,047.42			
01/27/12	South One Supply	\$276,845.33	\$483,202.10				\$7,888.31	\$752,159.11			
01/31/12 01/31/12	January Dividends January Service Charge	\$276,845.33 \$276,979.81	\$475,313.79 \$475,448.27	\$134.48 (\$52.30)	\$134.48 (\$52.30)			\$752,428.07 \$752,323.47			
02/22/12	H.F. Lenz Company	\$276,979.81	\$475,395.97	(\$52.30)	(\$52.30)		\$2,374.79	\$752,323.47 \$749,948.68			
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.05			
02/22/12	Wells Fargo	\$276,927.51	\$463,573.55				\$305,197.20	\$435,303.85			
02/24/12	Segel & Son Scrap Metal	\$276,927.51	\$158,376.35		\$223.90			\$435,527.75			
02/28/12	AEC Group Inc.	\$276,927.51	\$158,600.25	£70.75	ê70.7E	\$32,970.00		\$402,557.75			
02/29/12 02/29/12	February Dividends February Service Charge	\$243,957.51 \$244,030.25	\$158,600.25 \$158,672.99	\$72.75 (\$52.15)	\$72.75 (\$52.15)			\$402,703.24 \$402,598.95			
03/02/12	Segel & Son Scrap Metal	\$243,978.11	\$158,620.85	(ΨΟΣ:10)	\$172.06			\$402,771.01			
03/20/12	Wells Fargo	\$243,978.11	\$158,792.91		\$305,197.20			\$707,968.21			
03/21/12	GovConnection	\$243,978.11	\$463,990.11			\$52,706.46		\$655,261.75			
03/22/12 03/27/12	Segel & Son Scrap Metal	\$191,271.65	\$463,990.11		\$198.00		£00 000 00	\$655,459.75 \$564,559.75			
03/27/12	Scobell Co., Inc. Commonwealth of Pennsylvania	\$191,271.65 \$191,271.65	\$464,188.11 \$373,288.11		\$3,087.25		\$90,900.00	\$567,647.00			
03/31/12	March Dividends	\$191,271.65	\$376,375.36	\$35.81	\$35.81			\$567,718.62			
03/31/12	March Service Charge	\$191,307.46	\$376,411.17	(\$53.33)	(\$53.33)			\$567,611.96			
04/03/12	Ohio Casualty	\$191,254.13	\$376,357.84		\$33,746.00			\$601,357.96			
04/03/12 04/03/12	Segel & Son Scrap Metal	\$191,254.13 \$191,254.13	\$410,103.84 \$410,539.77		\$435.93 \$202.00			\$601,793.89 \$601,995.89			
04/03/12	Reimbursement for Damage April Interest	\$191,254.13	\$410,741.77	\$57.14	\$202.00 \$57.14			\$602,110,16			
04/30/12	April Service Charge	\$191,311.26	\$410,798.90	(\$52.05)	(\$52.05)			\$602,006.06			
05/04/12	Scobell Co., Inc.	\$191,259.21	\$410,746.85				\$13,266.69	\$588,739.37			
05/31/12	May Interest	\$191,259.21	\$397,480.16	\$58.07	\$58.07			\$588,855.51			
05/31/12 06/30/12	May Service Charge June Interest	\$191,317.28 \$191,265.51	\$397,538.23 \$397,486.46	(\$51.78) \$55.78	(\$51.78) \$55.78			\$588,751.96 \$588,863.52			
06/30/12	June Service Charge	\$191,321.29	\$397,542.24	(\$51.65)	(\$51.65)			\$588,760.23			
07/19/12	James P. Hunter Associates	\$191,269.64	\$397,490.59	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$1,440.00	\$587,320.23			
		\$191,269.64	\$396,050.59			-	-	\$587,320.23			
		\$191,269.64	\$396,050.59					\$587,320.23			
	ENCUMBERED	- #404.000.01	(21,022.25)			ENCUMBERED		(21,022.25)			
DEM	AVAILABLE	\$191,269.64	\$375,028.34			AVAILABLE BOAR	D DID ADDOOUT	\$566,297.98			
PENDING BOARD BID APPROVAL - PENDING BALANCE \$191,269.64			- \$375,028.34		PENDING BOARD BID APPROVAL		\$566,297.98				
PENDING	DALANCE	\$191,269.64	\$313,UZ0.34			PENDING BALA	NOE	\$300,291.98			
			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 YTD 2007-2008	\$292,086.89 \$435,395.45	\$1,283,007.96 \$1,428,933.17	\$508,762.10 \$34,200.56	\$664,323.04 \$1,083,906.28				
			YTD 2007-2008	\$304,187.81	\$1,420,933.17	\$0.00	\$1,003,900.20				
			YTD 2009-2010	\$221,377.31	\$130,911.77		\$1,530,313.05				
			YTD 2010-2011	(\$319,352.14)	\$3,280,663.29	\$813,788.30	\$3,670,904.07				
			2006-2007 DEPOSITS	\$1,575	,094.84	\$1,173,0	085.14	2006-2007 DISBURSEMENTS			
			2007-2008 DEPOSITS			\$1,118,106.84		2007-2008 DISBURSEMENTS			
			2008-2009 DEPOSITS			\$1,517,706.05		2008-2009 DISBURSEMENTS			
		2009-2010 DEPOSITS			\$1,624,047.11		2009-2010 DISBURSEMENTS				
			2010-2011 DEPOSITS	\$2,961,311.15		\$4,484,692.37		2010-2011 DISBURSEMENTS			

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