A	B	C	D	E	F	G	H	I

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
07/19/12	James P. Hunter Associates	$191,269.64	$397,490.59				$1,440.00	$587,320.23
07/31/12	Thomas & Williamson	$191,269.64	$396,050.59				$10,000.00	$577,320.23
07/31/12	July Interest	$191,269.64	$386,050.59	$57.57	$57.57			$577,435.37
07/31/12	July Service Charge	$191,327.21	$386,108.16	($42.50)	($42.50)			$577,350.37
08/03/12	Scrap Metal	$191,284.71	$386,065.66		$12.50			$577,362.87
08/27/12	Scrap Metal	$191,284.71	$386,078.16		$46.16			$577,409.03
08/29/12	Drake's Mobile Home Transport.	$191,284.71	$386,124.32				$3,356.00	$574,053.03
08/31/12	August Interest	$191,284.71	$382,768.32	$56.23	$56.23			$574,165.49
08/31/12	August Service Charge	$191,340.94	$382,824.55	($42.50)	($42.50)			$574,080.49
09/12/12	James P. Hunter Associates	$191,298.44	$382,782.05				$705.00	$573,375.49
09/12/12	Prints & More by Holly	$191,298.44	$382,077.05				$151.20	$573,224.29
09/12/12	Urban Engineers	$191,298.44	$381,925.85				$6,970.00	$566,254.29
09/12/12	WTW Architects	$191,298.44	$374,955.85				$75,206.66	$491,047.63
09/30/12	September Dividends	$191,298.44	$299,749.19	$52.34	$52.34			$491,152.31
09/30/12	September Service Charge	$191,350.78	$299,801.53	($42.50)	($42.50)			$491,067.31
10/01/12	Zito Media Communications	$191,308.28	$299,759.03			$1,025.80		$490,041.51
10/02/12	Urban Engineers	$190,282.48	$299,759.03				$10,470.00	$479,571.51
10/15/12	Hallgren, Restifo, Loop & Coughlin	$190,282.48	$289,289.03				$130,170.00	$349,401.51
10/15/12	WTW Architects	$190,282.48	$159,119.03				$1,200.35	$348,201.16
10/19/12	GovConnection	$190,282.48	$157,918.68			$10,516.50		$337,684.66
10/31/12	October Dividends	$179,765.98	$157,918.68	$33.55	$33.55			$337,751.75
10/31/12	October Service Charge	$179,799.53	$157,952.23	($42.50)	($42.50)			$337,666.75
10/30/12	Redicheck International	$179,757.03	$157,909.73				$8,874.00	$328,792.75
11/30/12	November Dividends	$179,757.03	$149,035.73	$8.02	$8.02			$328,808.78
11/30/12	November Service Charge	$179,765.04	$149,043.74	($42.50)	($42.50)			$328,723.78
		$179,722.54	$149,001.24					$328,723.78
		$179,722.54	$149,001.24					$328,723.78
	ENCUMBERED	-	(22,048.05)			ENCUMBERED		(22,048.05)
	AVAILABLE	$179,722.54	$126,953.19			AVAILABLE		$306,675.73
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		$179,722.54	$126,953.19			PENDING BALANCE		$306,675.73

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	($320,208.43)	$2,432,360.60	$119,875.00	$2,870,845.88	
YTD 2011-2012	$856.29	$848,302.70	$693,913.30	$798,618.19	
YTD 2012-2013	($4.80)	$53.86	$11,542.30	$248,543.21	
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	$2,112,152.17		$2,990,720.88		2010-2011 DISBURSEMENTS
2011-2012 DEPOSITS	$849,158.98		$1,492,531.49		2011-2012 DISBURSEMENTS
2012-2013 DEPOSITS	$49.06		$260,085.51		2012-2013 DISBURSEMENTS