WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Bala Tech	nces B&G	Depo Tech	sits (+) B&G	Tech	ks (-) B&G	Running Balance
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09	10011	200	10011	\$52,725.00	\$1,179,407.74
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00	+32,120.00	\$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 07/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92 (\$04.77)			\$1,084,832.62
07/31/11	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		\$1,037,798.38
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	\$983,542.93
08/30/11	South One Supply	\$749,675.96	\$233,866.97				\$22,746.10	\$960,796.83
08/31/11	August Dividends	\$749,675.96	\$211,120.87	\$201.16	\$201.16			\$961,199.15
08/31/11 09/13/11	August Service Charge South One Supply	\$749,877.12 \$749,825.12	\$211,322.03 \$211,270.03	(\$52.00)	(\$52.00)		\$5,414.75	\$961,095.15 \$955,680.40
09/15/11	South One Supply	\$749,825.12	\$205,855.28				\$13,417.50	\$935,660.40
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	\$170,940.78	\$172.82	\$172.82			\$921,111.53
09/30/11	September Service Charge	\$749,997.94	\$171,113.60	(\$52.10)	(\$52.10)		#20 000 to	\$921,007.34
10/05/11 10/06/11	Northwest Service Company Segel & Son Scrap Metal	\$749,945.84 \$749,945.84	\$171,061.50 \$140,159.10		\$210.28		\$30,902.40	\$890,104.94 \$890,315.22
10/06/11	October Dividends	\$749,945.84 \$749,945.84	\$140,369.38	\$162.36	\$210.28 \$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		, ,	\$5,000.00		\$885,535.88
11/02/11	Segel & Son Scrap Metal	\$745,056.17	\$140,479.71		\$311.35			\$885,847.23
11/04/11	Commonwealth of Pennsylvania	\$745,056.17	\$140,791.06		\$3,087.25		\$70 EF7 00	\$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 \$51,303.63			60.00	\$16,017.00	\$796,359.79
11/15/11 11/16/11	Open Arc Transfer from General Fund	\$745,056.17 \$745,056.17	\$51,303.62 \$51,303.62		\$250,000.00	\$0.00		\$796,359.79 \$1,046,359.79
11/30/11	November Dividends	\$745,056.17	\$301,303.62	\$171.14	\$250,000.00			\$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 \$745,474.00	\$551,697.44	\$407.00	\$407.00		\$313.38	\$1,296,559.05
12/31/11 12/31/11	December Dividends December Service Charge	\$745,174.99 \$745,342.21	\$551,384.06 \$551,551.28	\$167.22 (\$51.88)	\$167.22 (\$51.88)			\$1,296,893.48 \$1,296,789.72
01/06/12	Northwest Service Company	\$745,290.33	\$551,499.40	(\$51.00)	(\$51.00)		\$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
01/26/12	H.H. Rauh Contracting	\$276,845.33	\$540,470.20				\$54,850.00	\$762,465.52
01/27/12 01/27/12	H.F. Lenz Company South One Supply	\$276,845.33 \$276,845.33	\$485,620.20 \$483,202.10				\$2,418.10 \$7,888.31	\$760,047.42 \$752,159.11
01/31/12	January Dividends	\$276,845.33	\$475,313.79	\$134.48	\$134.48		ψ1,000.01	\$752,428.07
01/31/12	January Service Charge	\$276,979.81	\$475,448.27	(\$52.30)	(\$52.30)			\$752,323.47
02/22/12	H.F. Lenz Company	\$276,927.51	\$475,395.97				\$2,374.79	\$749,948.68
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.05
02/22/12 02/24/12	Wells Fargo Segel & Son Scrap Metal	\$276,927.51 \$276,927.51	\$463,573.55 \$158,376.35		\$223.90		\$305,197.20	\$435,303.85 \$435,527.75
02/24/12	AEC Group Inc.	\$276,927.51	\$158,600.25		\$223.9U	\$32,970.00		\$435,527.75 \$402,557.75
02/29/12	February Dividends	\$243,957.51	\$158,600.25	\$72.75	\$72.75	+		\$402,703.24
02/29/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15)			\$402,598.95
03/02/12	Segel & Son Scrap Metal	\$243,978.11	\$158,620.85		\$172.06			\$402,771.01
03/20/12	Wells Fargo	\$243,978.11	\$158,792.91		\$305,197.20	\$E0 700 40		\$707,968.21
03/21/12 03/22/12	GovConnection Segel & Son Scrap Metal	\$243,978.11 \$191,271.65	\$463,990.11 \$463,990.11		\$198.00	\$52,706.46		\$655,261.75 \$655,459.75
03/22/12	Scobell Co., Inc.	\$191,271.65	\$464,188.11		\$130.00		\$90,900.00	\$564,559.75
03/30/12	Commonwealth of Pennsylvania	\$191,271.65	\$373,288.11		\$3,087.25		, , , , , , , , , , , ,	\$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 Reimbursement for Damage	\$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	April Interest	\$191,254.13	\$410,7341.77	\$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

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Bala	nces	Depo	sits (+)	Checl	ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
05/31/12	May Interest	\$191,259.21	\$397,480.16	\$58.07	\$58.07			\$588,855.51
05/31/12	May Service Charge	\$191,317.28	\$397,538.23	(\$51.78)	(\$51.78)			\$588,751.96
06/30/12	June Interest	\$191,265.51	\$397,486.46	\$55.78	\$55.78			\$588,863.52
06/30/12	June Service Charge	\$191,321.29	\$397,542.24	(\$51.65)	(\$51.65)		4	\$588,760.23
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	¢ = 7 = 7	\$E7.E7		\$10,000.00	\$577,320.23
07/31/12 07/31/12	July Interest July Service Charge	\$191,269.64 \$191,327.21	\$386,050.59 \$386,108.16	\$57.57 (\$42.50)	\$57.57 (\$42.50)			\$577,435.37 \$577,350.37
08/03/12	Scrap Metal	\$191,284.71	\$386,065.66	(\$42.50)	\$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		V.0		\$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	450.04	A50.04		\$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 10/01/12	September Service Charge Zito Media Communications	\$191,350.78 \$191,308.28	\$299,801.53 \$299,759.03	(\$42.50)	(\$42.50)	\$1,025.80		\$491,067.31 \$490,041.51
10/01/12	Urban Engineers	\$191,306.28	\$299,759.03			φ1,020.0U	\$10,470.00	\$479,571.51
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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		4		\$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
12/19/12	Hallgren, Restifo, Loop & Coughlin	\$179,722.54	\$149,001.24				\$121,718.40	\$207,005.38
12/19/12	Prints & More by Holly	\$179,722.54	\$27,282.84				\$1,283.97	\$205,721.41
12/19/12	Tri-State Reprographics Inc.	\$179,722.54	\$25,998.87		-		\$957.38	\$204,764.03
12/31/13	December Interest	\$179,722.54	\$25,041.49	\$5.42	\$5.42		•	\$204,774.86
12/31/13	December Service Charge	\$179,727.96	\$25,046.91	(\$42.50)	(\$42.50)			\$204,689.86
01/10/13	Dobil Laboratories, Inc.	\$179,685.46	\$25,004.41				\$3,573.75	\$201,116.11
01/10/13	Signs Now	\$179,685.46	\$21,430.66				\$980.00	\$200,136.11
01/25/13	Open Arc	\$179,685.46	\$20,450.66	60.44	60.44		\$73,360.00	\$126,776.11
01/31/13 01/31/13	January Interest January Service Charge	\$179,685.46 \$179,685.60	(\$52,909.35) (\$52,909.21)	\$0.14 (\$42.50)	\$0.14 (\$42.50)			\$126,776.39 \$126,691.39
02/07/13	Open Arc	\$179,643.10	(\$52,951.71)	(\$42.00)	(\$42.00)		\$48,330.40	\$78,360.99
02/18/13	Transfer from General Fund	\$179,643.10	(\$101,282.11)		\$120,000.00		V.10,000.10	\$198,360.99
02/28/13	February Service Charge	\$179,643.10	\$18,717.90	(\$42.50)	(\$42.50)			\$198,275.99
03/05/13	Dept of Environmental Protection	\$179,600.60	\$18,675.40	, ,	,		\$612.50	\$197,663.49
	·		·					
03/05/13	Building Inspection Underwriters	\$179,600.60	\$18,062.90				\$379.00	\$197,284.49
03/31/13	March Service Charge	\$179,600.60	\$17,683.90	(\$42.50)	(\$42.50)			\$197,199.49
	Wells Fargo (OpenArc)	\$179,558.10 \$475.242.72	\$17,641.40		60 000 00	\$4,214.37		\$192,985.12 \$202,485,42
04/09/13 04/25/13	Northwest Service Company Northwest Service Company	\$175,343.73 \$175,343.73	\$17,641.40 \$26,841.40		\$9,200.00 \$4,586.16			\$202,185.12 \$206,771.28
04/25/13	Open Arc	\$175,343.73	\$31,427.56		\$4,300.10	\$8,601.40		\$200,771.28 \$198,169.88
		\$166,742.33	\$31,427.56	\$0.14	\$0.14	ψυ,υυ 1. 4 0		\$198,170.15
U4/30/13	IADrii interest							\$198,085.15
04/30/13 04/30/13	April Interest April Service Charge	\$166,742.46		(\$42.50)	(\$42.50)			
04/30/13 04/30/13 05/31/13	April Interest April Service Charge May Service Charge		\$31,427.69 \$31,385.19	(\$42.50) (\$42.50)	(\$42.50) (\$42.50)			\$198,000.15
04/30/13 05/31/13 06/10/13	April Service Charge May Service Charge Northwest Tri-County I.U.	\$166,742.46 \$166,699.96 \$166,657.46	\$31,427.69 \$31,385.19 \$31,342.69		(\$42.50)	\$13,474.37		\$184,525.78
04/30/13 05/31/13 06/10/13 06/20/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69	(\$42.50)	(\$42.50) \$360,000.00	\$13,474.37		\$184,525.78 \$544,525.78
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69	(\$42.50) \$15.58	(\$42.50) \$360,000.00 \$15.58	\$13,474.37		\$184,525.78 \$544,525.78 \$544,556.93
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,358.27	\$15.58 (\$42.50)	\$360,000.00 \$15.58 \$42.50)	\$13,474.37		\$184,525.78 \$544,525.78 \$544,556.93 \$544,471.93
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,156.17	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,358.27 \$391,315.77	\$15.58 (\$42.50) \$43.88	\$360,000.00 \$15.58 (\$42.50) \$43.88	\$13,474.37		\$184,525.78 \$544,525.78 \$544,556.93 \$544,471.93 \$544,559.68
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,156.17 \$153,200.04	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,358.27 \$391,315.77 \$391,359.64	\$15.58 (\$42.50) \$43.88 (\$42.50)	\$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50)	\$13,474.37		\$184,525.78 \$544,525.78 \$544,556.93 \$544,471.93 \$544,474.68
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13 07/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,196.17 \$153,200.04 \$153,157.54	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.67 \$391,358.27 \$391,359.64 \$391,317.14	\$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87	\$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87	\$13,474.37		\$184,525.78 \$544,526.78 \$544,556.93 \$544,471.93 \$544,575.68 \$544,474.68 \$544,562.42
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13 07/31/13 08/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest August Service Charge	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,198.67 \$153,196.17 \$153,200.04 \$153,157.54 \$153,201.41	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,358.27 \$391,315.77 \$391,359.64 \$391,317.14 \$391,361.01	\$15.58 (\$42.50) \$43.88 (\$42.50)	\$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50)			\$184,525.78 \$544,525.78 \$544,556.93 \$544,471.93 \$544,576.88 \$544,474.68 \$544,474.68 \$544,477.42
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13 07/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,196.17 \$153,200.04 \$153,157.54	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.67 \$391,358.27 \$391,359.64 \$391,317.14	\$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87	\$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87	\$13,474.37 \$900.00	\$5,100.00	\$184,525.78 \$544,525.78 \$544,556.93 \$544,471.93 \$544,474.68 \$544,474.68 \$544,477.42 \$544,577.42
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13 07/31/13 08/31/13 08/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest August Service Charge Open Arc	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,156.17 \$153,200.04 \$153,157.54 \$153,201.41 \$153,158.91	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,355.77 \$391,355.77 \$391,359.64 \$391,377.14 \$391,361.01 \$391,318.51	\$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87	\$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87		\$5,100.00	\$184,525.78 \$544,525.78 \$544,556.93 \$544,471.93 \$544,559.68 \$544,4762.42 \$544,477.42 \$543,577.42 \$538,477.42
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13 07/31/13 08/31/13 08/31/13 09/04/13 09/05/13 09/30/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest August Service Charge Open Arc GovConnection September Interest September Service Charge	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,198.67 \$153,156.17 \$153,200.04 \$153,157.54 \$153,201.41 \$153,201.41 \$153,201.41 \$153,201.41 \$153,201.41 \$153,201.41	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,359.64 \$391,315.77 \$391,359.64 \$391,317.14 \$391,361.51 \$391,318.51 \$391,318.51 \$386,218.51	\$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50)	\$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50)	\$900.00	\$5,100.00	\$184,525.78 \$544,526.78 \$544,556.93 \$544,471.93 \$544,579.68 \$544,474.68 \$544,477.42 \$543,577.42 \$538,477.42 \$538,661.28 \$538,476.28
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13 07/31/13 08/31/13 08/31/13 09/05/13 09/05/13 09/30/13 10/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest August Service Charge Open Arc GovConnection September Interest September Service Charge GovConnection	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,156.17 \$153,200.04 \$153,157.54 \$153,201.41 \$153,205.891 \$152,258.91 \$152,258.91	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,359.64 \$391,315.77 \$391,359.64 \$391,317.14 \$391,318.51 \$391,318.51 \$391,318.51 \$386,217.94	\$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50)	(\$42.50) \$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50) \$41.93 (\$42.50)		\$5,100.00	\$184,525.78 \$544,526.78 \$544,556.93 \$544,471.93 \$544,559.68 \$544,474.68 \$544,562.42 \$544,477.42 \$543,577.42 \$538,477.42 \$538,61.28 \$538,476.28
04/30/13 05/31/13 06/10/13 06/20/13 06/20/13 06/30/13 07/31/13 07/31/13 08/31/13 08/31/13 09/04/13 09/05/13 09/30/13 10/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest August Service Charge Open Arc GovConnection September Interest September Service Charge GovConnection October Interest	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,156.17 \$153,200.04 \$153,157.54 \$153,201.41 \$153,201.41 \$153,258.91 \$152,258.91 \$152,258.91 \$152,258.94 \$152,258.94 \$152,258.34	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,359.64 \$391,315.77 \$391,359.64 \$391,317.14 \$391,361.01 \$391,318.51 \$391,318.51 \$391,318.51 \$391,318.51 \$391,318.51 \$391,318.51	\$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50) \$41.93 (\$42.50)	(\$42.50) \$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50) \$41.93 (\$42.50)	\$900.00	\$5,100.00	\$184,525.78 \$544,525.78 \$544,556.93 \$544,471.93 \$554,559.68 \$544,474.68 \$544,562.42 \$544,577.42 \$543,577.42 \$538,477.42 \$538,61.28 \$538,476.28 \$538,476.28
04/30/13 05/31/13 06/10/13 06/20/13 06/30/13 06/30/13 07/31/13 07/31/13 08/31/13 08/31/13 09/04/13 09/05/13 09/30/13 10/31/13	April Service Charge May Service Charge Northwest Tri-County I.U. Transer from General Fund June Interest June Service Charge July Interest July Service Charge August Interest August Service Charge Open Arc GovConnection September Interest September Service Charge GovConnection	\$166,742.46 \$166,699.96 \$166,657.46 \$153,183.09 \$153,183.09 \$153,198.67 \$153,156.17 \$153,200.04 \$153,157.54 \$153,201.41 \$153,205.891 \$152,258.91 \$152,258.91	\$31,427.69 \$31,385.19 \$31,342.69 \$31,342.69 \$391,342.69 \$391,359.64 \$391,315.77 \$391,359.64 \$391,317.14 \$391,318.51 \$391,318.51 \$391,318.51 \$386,217.94	\$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50)	(\$42.50) \$360,000.00 \$15.58 (\$42.50) \$43.88 (\$42.50) \$43.87 (\$42.50) \$41.93 (\$42.50)	\$900.00	\$5,100.00	\$184,525.78 \$544,526.78 \$544,556.93 \$544,471.93 \$544,559.68 \$544,474.68 \$544,562.42 \$544,477.42 \$543,577.42 \$538,477.42 \$538,61.28 \$538,476.28

		W		JNTY SCHOO				
			Capital Re	serve Account	t Activity			
		Balar	nces Deposits (+)		sits (+)	Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
11/30/13	November Interest	\$134,594.48	\$391,318.55	\$40.13	\$40.13			\$525,993.29
11/30/13	November Service Charge	\$134,634.61	\$391,358.68	(\$42.50)	(\$42.50)			\$525,908.29
12/06/13	GovConnection	\$134,592.11	\$391,316.18	, ,	, ,	\$200.00		\$525,708.29
12/31/13	December Interest	\$134,392.11	\$391,316.18	\$41.53	\$41.53			\$525,791.34
12/31/13	December Service Charge	\$134,433.64	\$391,357.71	(\$42.50)	(\$42.50)			\$525,706.34
01/10/14	Stapleford & Byham, LLC	\$134,391.14	\$391,315.21		\$4,586.22			\$530,292.56
01/31/14	January Interest	\$134,391.14	\$395,901.43	\$41.89	\$41.89			\$530,376.33
01/31/14	January Service Charge	\$134,433.02	\$395,943.31	(\$42.50)	(\$42.50)			\$530,291.33
02/28/14	February Interest	\$134,390.52	\$395,900.81	\$38.02	\$38.02			\$530,367.36
02/28/14	February Service Charge	\$134,428.54	\$395,938.83	(\$42.50)	(\$42.50)			\$530,282.36
03/31/14	March Interest	\$134,386.04	\$395,896.33	\$42.09	\$42.09			\$530,366.53
03/31/14	March Service Charge	\$134,428.12	\$395,938.41	(\$42.50)	(\$42.50)			\$530,281.53
04/30/14	April Interest	\$134,385.62	\$395,895.91	\$40.71	\$40.71			\$530,362.95
04/30/14	April Service Charge	\$134,426.33	\$395,936.62	(\$42.50)	(\$42.50)			\$530,277.95
	1	\$134,383.83	\$395,894.12	ì	,			\$530,277.95
		\$134,383.83	\$395,894.12					\$530,277.95
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00
	AVAILABLE	\$134,383.83	\$395,894.12			AVAILABLE		\$530,277.95
PEN	IDING BOARD BID APPROVAL					PENDING BOAR	D BID APPROVAL	i i
PENDING	BALANCE	\$134,383.83	\$395,894.12			PENDING BALANCE		\$530,277.95
1 LIVE	S DALANGE	ψ10-1,000.00	ψ000,00 1 .12			1 ENDING BALA	102	Ψ000,E11.00
			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	
			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

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