WARREN COUNTY SCHOOL DISTRICT								
Capital Reserve Account Activity								
		Balar	2 17		Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
07/31/13	July Interest	\$153,156.17	\$391,315.77	\$43.88	\$43.88			\$544,559.68
07/31/13	July Service Charge	\$153,200.04	\$391,359.64	(\$42.50)	(\$42.50)			\$544,474.68
08/31/13	August Interest	\$153,157.54	\$391,317.14	\$43.87	\$43.87			\$544,562.42
08/31/13	August Service Charge	\$153,201.41	\$391,361.01	(\$42.50)	(\$42.50)	4000.00		\$544,477.42
09/04/13	Open Arc	\$153,158.91	\$391,318.51			\$900.00	AF 400 00	\$543,577.42
09/05/13 09/30/13	GovConnection September Interest	\$152,258.91 \$152,258.91	\$391,318.51 \$386,218.51	£44.02	\$41.93		\$5,100.00	\$538,477.42 \$538,561.28
09/30/13	September Interest September Service Charge	\$152,230.84	\$386,260.44	\$41.93 (\$42.50)	(\$42.50)			\$538,361.28 \$538,476.28
10/31/13	GovConnection	\$152,300.84	\$386,217.94	(\$42.50)	(\$42.50)	\$17,664.47		\$520,811.81
10/31/13	October Interest	\$134,593.87	\$386,217.94	\$43.11	\$43.11	\$17,004.47		\$520,898.03
10/31/13	October Service Charge	\$134,636.98	\$386,261.05	(\$42.50)	(\$42.50)			\$520,813.03
11/14/13	WCSD General Fund	\$134,594.48	\$386,218.55	(\$42.50)	\$5,100.00			\$525,913.03
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	\$391,336.08	(ψ 4 ε.30)	(\$\psi_2.50)	\$200.00		\$525,708.29
12/31/13	December Interest	\$134,392.11	\$391,316.18	\$41.53	\$41.53	Ψ200.00		\$525,700.29
12/31/13	December Service Charge	\$134,433.64	\$391,357.71	(\$42.50)	(\$42.50)			\$525,791.34
01/10/14	Stapleford & Byham, LLC	\$134,391.14	\$391,315.21	(442.50)	\$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
05/31/14	May Interest	\$134,383.83	\$395,894.12	\$42.07	\$42.07			\$530,362.08
05/31/14	May Service Charge	\$134,425.90	\$395,936.19	(\$42.50)	(\$42.50)			\$530,277.08
06/03/14	South One Supply	\$134,383.40	\$395,893.69	(ψ42.00)	(\$42.00)		\$1,928.00	\$528,349.08
06/06/14	Scrap Metal	\$134,383.40	\$393,965.69		\$872.00		ψ1,520.00	\$529,221.08
06/13/14	Sale of SSELC	\$134,383.40	\$394,837.69		\$12,996.26			\$542,217.34
06/13/14	Sale of SSELC	\$134,383.40	\$407,833.95		\$117,966.26			\$660,183.60
06/19/14	Charles Punsky & Son	\$134,383.40	\$525,800.21		\$532.90			\$660,716.50
06/26/14	Transfer from General Fund	\$134,383.40	\$526,333.11		\$480,000.00			\$1,140,716.50
06/30/14	June Interest	\$134,383.40	\$1,006,333.11	\$60.19	\$60.19			\$1,140,836.87
06/30/14	June Service Charge	\$134,443.58	\$1,006,393.29	(\$42.50)	(\$42.50)			\$1,140,751.87
07/31/14	July Interest	\$134,401.08	\$1,006,350.79	\$119.84	\$119.84			\$1,140,991.54
07/31/14	July Service Charge	\$134,520.92	\$1,006,470.63	(\$42.50)	(\$42.50)			\$1,140,906.54
08/18/14	Scrap Metal	\$134,478.42	\$1,006,428.13	(+ :=:)	\$327.47			\$1,141,234.01
08/31/14	August Interest	\$134,478.42	\$1,006,755.60	\$119.89	\$119.86			\$1,141,473.76
08/31/14	August Service Charge	\$134,598.31	\$1,006,875.46	(\$42.50)	(\$42.50)			\$1,141,388.76
09/30/14	September Interest	\$134,555.81	\$1,006,832.96	\$98.68	\$98.68			\$1,141,586.12
09/30/14	September Service Charge	\$134,654.49	\$1,006,931.64	(\$42.50)	(\$42.50)			\$1,141,501.12
10/15/14	Transfer to GF	\$134,611.99	\$1,006,889.14	(+ .2.00)	(+:=:00)		\$128,962.52	\$1,012,538.60
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	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
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	AVAILABLE DID APPROVAL	\$134,611.99	\$877,926.62			AVAILABLE		\$1,012,538.60
	IDING BOARD BID APPROVAL	•	•				D BID APPROVAL	
PENDING BALANCE \$134,611.99			\$877,926.62			PENDING BALAI	NCE	\$1,012,538.60
		Г	YTD 2006-2007	\$292,086.89	\$1,283,007.96	¢500 762 40	\$664,323.04	
		ŀ	YTD 2006-2007	\$435,395.45	\$1,283,007.96 \$1,428,933.17	\$508,762.10 \$34,200.56	\$1,083,906.28	
		ŀ	YTD 2007-2008	\$304,187.81	\$1,420,933.17	\$34,200.56	\$1,517,706.05	
			YTD 2009-2010	\$221,377.31	\$1,277,317.87	\$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	
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			2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14		2006-2007 DISBURSEMENTS
<u> </u>			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
		ŀ	2009-2010 DEPOSITS	\$352,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS
			2010-2011 DEPOSITS	\$352,269.07 \$2,112,152.17		\$2,990,720.88		2010-2011 DISBURSEMENTS
			2011-2012 DEPOSITS		\$2,112,152.1 <i>7</i> \$849,158.98			2011-2012 DISBURSEMENTS
				\$043,130.30		\$1,492,531.49		

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