

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
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)			\$544,477.42
09/04/13	Open Arc	\$153,158.91	\$391,318.51			\$900.00		\$543,577.42
09/05/13	GovConnection	\$152,258.91	\$391,318.51				\$5,100.00	\$538,477.42
09/30/13	September Interest	\$152,258.91	\$386,218.51	\$41.93	\$41.93			\$538,561.28
09/30/13	September Service Charge	\$152,300.84	\$386,260.44	(\$42.50)	(\$42.50)			\$538,476.28
10/31/13	GovConnection	\$152,258.34	\$386,217.94			\$17,664.47		\$520,811.81
10/31/13	October Interest	\$134,593.87	\$386,217.94	\$43.11	\$43.11			\$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		\$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	\$391,316.18			\$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
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				\$1,928.00	\$528,349.08
06/06/14	Scrap Metal	\$134,383.40	\$393,965.69		\$872.00			\$529,221.08
06/13/14	Sale of SSEL	\$134,383.40	\$394,837.69		\$12,996.26			\$542,217.34
06/13/14	Sale of SSEL	\$134,383.40	\$407,833.95		\$117,966.26			\$660,183.60
06/19/14	Charles Punsy & 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	\$119.89			\$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				\$128,962.52	\$1,012,538.60
10/31/14	October Interest	\$134,611.99	\$877,926.62	\$92.49	\$92.49			\$1,012,723.57
10/31/14	October Service Charge	\$134,704.47	\$878,019.10	(\$42.50)	(\$42.50)			\$1,012,638.57
11/14/14	Wells Fargo	\$134,661.97	\$877,976.60		\$500,675.07			\$1,513,313.64
11/21/14	Scrap Metal	\$134,661.97	\$1,378,651.67		\$142.51			\$1,513,456.15
11/30/14	November Interest	\$134,661.97	\$1,378,794.18	\$107.53	\$107.53			\$1,513,671.20
11/30/14	November Service Charge	\$134,769.50	\$1,378,901.71	(\$42.50)	(\$42.50)			\$1,513,586.20
		\$134,727.00	\$1,378,859.21					\$1,513,586.20
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$134,727.00	\$1,378,859.21			AVAILABLE		\$1,513,586.20
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$134,727.00	\$1,378,859.21			PENDING BALANCE		\$1,513,586.20

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