

# 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          |
| 12/31/14                   | December Interest          | \$134,727.00 | \$1,378,859.21 | \$139.49           | \$139.49       |                            |                | \$1,513,865.17          |
| 12/31/14                   | December Service Charge    | \$134,866.48 | \$1,378,998.69 | (\$42.50)          | (\$42.50)      |                            |                | \$1,513,780.17          |
| 01/31/15                   | January Interest           | \$134,823.98 | \$1,378,956.19 | \$139.57           | \$139.57       |                            |                | \$1,514,059.31          |
| 01/31/15                   | January Service Charge     | \$134,963.55 | \$1,379,095.76 | (\$42.50)          | (\$42.50)      |                            |                | \$1,513,974.31          |
| 01/15/15                   | Scrap Metal                | \$134,921.05 | \$1,379,053.26 |                    | \$1,320.64     |                            |                | \$1,515,294.95          |
| 02/11/15                   | Scrap Metal                | \$134,921.05 | \$1,380,373.90 |                    | \$1,406.39     |                            |                | \$1,516,701.34          |
|                            |                            | \$134,921.05 | \$1,381,780.29 |                    |                |                            |                | \$1,516,701.34          |
|                            | ENCUMBERED                 | 0.00         | 0.00           |                    |                | ENCUMBERED                 |                | (0.00)                  |
|                            | AVAILABLE                  | \$134,921.05 | \$1,381,780.29 |                    |                | AVAILABLE                  |                | \$1,516,701.34          |
| PENDING BOARD BID APPROVAL |                            | -            | -              |                    |                | PENDING BOARD BID APPROVAL |                | -                       |
| PENDING BALANCE            |                            | \$134,921.05 | \$1,381,780.29 |                    |                | PENDING BALANCE            |                | \$1,516,701.34          |
|                            |                            |              |                | 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 |

cross foot

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## Capital Reserve Account Activity

| Date | Description | Balances |                    | Deposits (+) |                | Checks (-) |                | Running Balance         |
|------|-------------|----------|--------------------|--------------|----------------|------------|----------------|-------------------------|
|      |             | Tech     | B&G                | Tech         | B&G            | Tech       | B&G            |                         |
|      |             |          | 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 |