WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity **Balances** Deposits (+) Checks (-) Running Date Description Tech B&G Tech B&G Tech B&G **Balance** 07/31/13 \$153,156.17 \$391,315.77 \$43.88 \$544,559.68 July Interest \$43.88 07/31/13 July Service Charge \$153,200.04 \$391.359.64 \$544,474.68 August Interest 08/31/13 \$153,157.54 \$391,317.14 \$43.87 \$43.87 \$544,562.42 08/31/13 \$544,477.42 August Service Charge \$153,201.41 \$391,361.01 \$900.00 09/04/13 \$153,158,91 \$391.318.51 \$543.577.42 Open Arc \$5,100.00 09/05/13 GovConnection \$152,258.91 \$391,318.51 \$538,477.42 09/30/13 \$152,258.91 \$386,218.51 \$41.93 \$41.93 \$538,561.28 September Interest 09/30/13 September Service Charge \$152,300.84 \$386,260.44 \$538,476.28 (\$42.50 (\$42.50 10/31/13 \$152,258,34 \$386,217,94 \$17.664.47 \$520.811.81 GovConnection \$43.11 10/31/13 October Interest \$134,593.87 \$386,217.94 \$43.11 \$520,898.03 \$386,261.05 10/31/13 October Service Charge \$134,636.98 \$520,813.03 11/14/13 WCSD General Fund \$134,594.48 \$386,218.55 \$5,100.00 \$525,913.03 \$134,401.08 \$1,006,350.79 \$119.84 \$1,140,991,54 07/31/14 \$119.84 July Interest 07/31/14 July Service Charge \$134,520.92 \$1,006,470.63 (\$42.50 \$1,140,906.54 08/18/14 \$134,478.42 \$1,006,428.13 \$327.47 \$1,141,234.01 Scrap Metal 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 \$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 \$1,141,501.12 (\$42.50 (\$42.50 \$128,962,52 \$1.012.538.60 10/15/14 Transfer to GF \$134,611,99 \$1,006,889,14 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 \$1,012,638.57 11/14/14 Wells Fargo \$134,661.97 \$877,976.60 \$500,675.07 \$1,513,313.64 \$1,513,456,15 11/21/14 Scrap Metal \$134.661.97 \$1.378.651.67 \$142.51 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 \$1,513,586.20 12/31/14 \$134,727.00 \$1,378,859.21 \$139.49 \$139.49 \$1,513,865.17 December Interest 12/31/14 December Service Charge \$134.866.48 \$1.378.998.69 \$1.513.780.17 01/31/15 January Interest \$134,823.98 \$1,378,956.19 \$139.57 \$139.57 \$1,514,059.31 \$1,379,095.76 01/31/15 January Service Charge \$134,963.55 \$1,513,974.31 \$1,320.64 \$1,515,294.95 01/15/15 Scrap Metal \$134.921.05 \$1.379.053.26 02/11/15 Scrap Metal \$134,921.05 \$1,380,373.90 \$1,406.39 \$1,516,701.34 Scrap Metal 02/24/15 \$134,921.05 \$33.04 \$1,516,734.38 \$1,381,780.29 02/28/15 \$134,921.05 \$1,381,813.33 \$116.32 \$116.32 \$1,516,967.01 February Interest \$1,516,882.01 02/28/15 February Service Charge \$135,037.37 \$1.381.929.65 (\$42.50 03/10/15 AB Specialties, Inc. \$134,994.87 \$1,381,887.15 \$13,400.00 \$1,503,482.01 \$134,994.87 \$1,368,487.15 \$1,503,482.01 **ENCUMBERED ENCUMBERED** (0.00)**AVAILABLE** \$134,994.87 \$1,368,487.15 **AVAILABLE** \$1,503,482.01 PENDING BOARD BID APPROVAL PENDING BOARD BID APPROVAL PENDING BALANCE \$134,994.87 \$1,368,487.15 PENDING BALANCE \$1,503,482.01 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 \$2,870,845.88 \$2,432,360,60 \$119.875.00 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 \$1,624,047.11 \$352,289.07 2009-2010 DISBURSEMENTS 2009-2010 DEPOSITS

2010-2011 DEPOSITS

2011-2012 DEPOSITS

\$2,112,152.17

\$849,158.98

\$2,990,720.88

\$1,492,531.49

2010-2011 DISBURSEMENTS 2011-2012 DISBURSEMENTS