

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
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				\$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
02/24/15	Scrap Metal	\$134,921.05	\$1,381,780.29		\$33.04			\$1,516,734.38
02/28/15	February Interest	\$134,921.05	\$1,381,813.33	\$116.32	\$116.32			\$1,516,967.01
02/28/15	February Service Charge	\$135,037.37	\$1,381,929.65	(\$42.50)	(\$42.50)			\$1,516,882.01
03/10/15	AB Specialties, Inc.	\$134,994.87	\$1,381,887.15				\$13,400.00	\$1,503,482.01
03/24/15	Scrap Metal	\$134,994.87	\$1,368,487.15		\$81.69			\$1,503,563.70
03/31/15	March Interest	\$134,994.87	\$1,368,568.84	\$111.27	\$111.27			\$1,503,786.23
03/31/15	March Service Charge	\$135,106.13	\$1,368,680.10	(\$42.50)	(\$42.50)			\$1,503,701.23
04/02/15	Scrap Metal	\$135,063.63	\$1,368,637.60		\$74.78			\$1,503,776.01
04/02/15	Jesse L. Fiske Sr., LLC	\$135,063.63	\$1,368,712.38				\$7,100.00	\$1,496,676.01
04/02/15	Scobell Co., Inc.	\$135,063.63	\$1,361,612.38				\$18,378.00	\$1,478,298.01
04/02/15	South One Supply	\$135,063.63	\$1,343,234.38				\$2,402.00	\$1,475,896.01
04/30/15	April Interest	\$135,063.63	\$1,340,832.38	\$105.28	\$105.28			\$1,476,106.57
04/30/15	April Service Charge	\$135,168.91	\$1,340,937.66	(\$42.50)	(\$42.50)			\$1,476,021.57
05/06/15	Scrap Metal	\$135,126.41	\$1,340,895.16		\$185.34			\$1,476,206.91
		\$135,126.41	\$1,341,080.50					\$1,476,206.91
		\$135,126.41	\$1,341,080.50					\$1,476,206.91
		\$135,126.41	\$1,341,080.50					\$1,476,206.91
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$135,126.41	\$1,341,080.50			AVAILABLE		\$1,476,206.91
PENDING BOARD BID APPROVAL		-	-	PENDING BOARD BID APPROVAL		PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$135,126.41	\$1,341,080.50	PENDING BALANCE		PENDING BALANCE		\$1,476,206.91
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				

cross foot