WARREN COUNTY SCHOOL DISTRICT								
			Capital Res	serve Account	Activity			
		Bala	ances	Depo	Deposits (+)		ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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 08/31/14	Scrap Metal August Interest	\$134,478.42	\$1,006,428.13	£440.00	\$327.47 \$440.86			\$1,141,234.01
08/31/14	August Interest August Service Charge	\$134,478.42 \$134,598.31	\$1,006,755.60 \$1,006,875.46	\$119.89 (\$42.50)	\$119.86 (\$42.50)			\$1,141,473.76 \$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 11/21/14	Wells Fargo Scrap Metal	\$134,661.97 \$134,661.97	\$877,976.60 \$1,378,651.67		\$500,675.07 \$142.51			\$1,513,313.64 \$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 02/11/15	Scrap Metal Scrap Metal	\$134,921.05 \$134,921.05	\$1,379,053.26 \$1,380,373.90		\$1,320.64 \$1,406.39			\$1,515,294.95 \$1,516,701.34
02/11/15	Scrap Metal	\$134,921.05 \$134,921.05	\$1,381,780.29		\$1,406.39			\$1,516,701.34
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 04/02/15	March Service Charge Scrap Metal	\$135,106.13 \$135,063.63	\$1,368,680.10 \$1,368,637.60	(\$42.50)	(\$42.50) \$74.78			\$1,503,701.23 \$1,503,776.01
04/02/15	Jesse L. Fiske Sr., LLC	\$135,063.63	\$1,368,712.38		\$14.10		\$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	6400.07	\$185.34			\$1,476,206.91
05/31/15 05/31/15	May Interest May Service Charge	\$135,126.41 \$135,234.78	\$1,341,080.50 \$1,341,188.87	\$108.37 (\$42.50)	\$108.37 (\$42.50)			\$1,476,423.65 \$1,476,338.65
06/26/15	Scrap Metal	\$135,192.28	\$1,341,146.37	(\$42.50)	\$921.03			\$1,477,259.68
06/30/15	June Interest	\$135,192.28	\$1,342,067.40	\$104.89	\$104.89			\$1,477,469.45
06/30/15	June Service Charge	\$135,297.17	\$1,342,172.29	(\$42.50)	(\$42.50)			\$1,477,384.45
07/30/15	Scrap Metal	\$135,254.67	\$1,342,129.79		\$397.55			\$1,477,782.00
07/31/15	July Interest	\$135,254.67	\$1,342,527.34	\$108.50	\$108.50			\$1,477,999.00
07/31/15	July Service Charge	\$135,363.17	\$1,342,635.84	(\$42.50)	(\$42.50)		A7 040 F0	\$1,477,914.00
08/21/15 08/21/15	Gregory General Contracting Varsity Scoreboards	\$135,320.67 \$135,320.67	\$1,342,593.34 \$1,335,280.84				\$7,312.50 \$12,501.74	\$1,470,601.50 \$1,458,099.76
00/21/13	varsity occiesodius	\$135,320.67 \$135,320.67	\$1,335,260.64				φ12,301./4	\$1,458,099.76
		\$135,320.67	\$1,322,779.10					\$1,458,099.76
		\$135,320.67	\$1,322,779.10					\$1,458,099.76
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$135,320.67	\$1,322,779.10			AVAILABLE		\$1,458,099.76
PEN	IDING BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAL	
PENDING BALANCE \$135,32		\$135,320.67	\$1,322,779.10			PENDING BALA		\$1,458,099.76
				****	41	4	****	1
			YTD 2006-2007	\$292,086.89 \$435.305.45	\$1,283,007.96 \$1,428,023,47	\$508,762.10 \$34,200.56	\$664,323.04	
			YTD 2007-2008 YTD 2008-2009	\$435,395.45 \$304,187.81	\$1,428,933.17 \$1,277,317.87		\$1,083,906.28 \$1,517,706.05	
			YTD 2009-2010	\$221,377.31	\$1,277,317.07		\$1,517,700.05	
			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		158.98	\$1,492,		2011-2012 DISBURSEMENTS