WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

07/31/14 08/18/14 08/31/14 08/31/14 09/30/14 09/30/14 10/15/14 10/31/14 11/31/14 11/30/14 11/30/14 11/30/14 11/31/14 11/31/15 01/31/15 01/31/15 02/24/15	Description July Interest July Service Charge Scrap Metal August Interest August Service Charge September Interest September Service Charge Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Interest December Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal Scrap Metal	Tech \$134,401.08 \$134,520.92 \$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,661.97 \$134,661.97 \$134,661.97 \$134,661.97 \$134,704.47 \$134,661.97 \$134,661.97 \$134,704.97 \$134,704.97 \$134,704.97	B&G \$1,006,350.79 \$1,006,470.63 \$1,006,428.13 \$1,006,755.60 \$1,006,875.46 \$1,006,832.96 \$1,006,831.64 \$1,006,889.14 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,991.71 \$1,378,991.71 \$1,378,998.69 \$1,378,996.69 \$1,378,996.69 \$1,378,995.76	Tech \$119.84 (\$42.50) \$119.89 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	\$119.84 (\$42.50) \$327.47 \$119.86 (\$42.50) \$98.68 (\$42.50) \$90.675.07 \$142.51 \$107.53 (\$42.50)	Tech	\$128,962.52	\$1,140,991.54 \$1,140,906.54 \$1,141,234.01 \$1,141,473.76 \$1,141,388.76 \$1,141,586.12 \$1,012,538.60 \$1,012,723.57 \$1,012,638.57 \$1,513,456.15 \$1,513,456.15
07/31/14 08/18/14 08/31/14 08/31/14 09/30/14 09/30/14 10/15/14 10/31/14 11/31/14 11/31/14 11/30/14 11/30/14 11/31/15 01/31/15 01/31/15 02/24/15	July Service Charge Scrap Metal August Interest August Service Charge September Interest September Service Charge Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Interest January Interest January Service Charge Scrap Metal Scrap Metal Scrap Metal	\$134,520.92 \$134,478.42 \$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97 \$134,661.97 \$134,665.90 \$134,727.00 \$134,866.48 \$134,823.98 \$134,963.55	\$1,006,470.63 \$1,006,428.13 \$1,006,755.60 \$1,006,875.66 \$1,006,832.96 \$1,006,831.64 \$1,006,889.14 \$877,926.62 \$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,791.18 \$1,378,991.71 \$1,378,998.69 \$1,378,956.19	\$119.89 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	(\$42.50) \$327.47 \$119.86 (\$42.50) \$98.68 (\$42.50) \$500,675.07 \$142.51 \$107.53 (\$42.50)		\$128,962.52	\$1,140,906.54 \$1,141,234.01 \$1,141,473.76 \$1,141,388.76 \$1,141,586.12 \$1,012,538.60 \$1,012,723.57 \$1,012,638.57 \$1,513,313.64 \$1,513,456.15
08/18/14 08/31/14 08/31/14 09/30/14 10/30/14 10/31/14 10/31/14 11/31/14 11/21/14 11/30/14 11/30/14 12/31/14 01/31/15 01/31/15 01/15/15 02/24/15	Scrap Metal August Interest August Service Charge September Interest September Service Charge Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Interest January Interest January Interest January Service Charge Scrap Metal Scrap Metal Scrap Metal	\$134,478.42 \$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,661.97 \$134,661.97 \$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,863.55	\$1,006,428.13 \$1,006,755.60 \$1,006,875.46 \$1,006,832.96 \$1,006,931.64 \$1,006,893.14 \$877,926.62 \$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,991.71 \$1,378,899.69 \$1,378,998.69 \$1,378,996.19	\$119.89 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	\$327.47 \$119.86 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$500,675.07 \$142.51 \$107.53 (\$42.50)		\$128,962.52	\$1,141,234.01 \$1,141,473.76 \$1,141,388.76 \$1,141,586.12 \$1,141,501.12 \$1,012,538.60 \$1,012,723.57 \$1,012,638.57 \$1,513,313.64 \$1,513,456.15
08/31/14 08/31/14 09/30/14 09/30/14 10/15/14 10/31/14 11/31/14 11/21/14 11/30/14 11/30/14 12/31/14 01/31/15 01/31/15 02/24/15	August Interest August Service Charge September Interest September Service Charge Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal Scrap Metal	\$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,863.55	\$1,006,755.60 \$1,006,875.46 \$1,006,832.96 \$1,006,831.64 \$1,006,889.14 \$877,926.62 \$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,991.71 \$1,378,859.21 \$1,378,998.69 \$1,378,956.19	\$98.68 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	\$119.86 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$500,675.07 \$142.51 \$107.53 (\$42.50)		\$128,962.52	\$1,141,473.76 \$1,141,388.76 \$1,141,586.12 \$1,141,501.12 \$1,012,536.15 \$1,012,723.57 \$1,012,638.57 \$1,513,313.64 \$1,513,456.15
08/31/14 09/30/14 09/30/14 10/15/14 10/31/14 10/31/14 11/30/14 11/30/14 11/30/14 12/31/14 01/31/15 01/31/15 02/24/15	August Service Charge September Interest September Service Charge Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Service Charge December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal Scrap Metal	\$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,661.97 \$134,661.97 \$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,863.55	\$1,006,875.46 \$1,006,832.96 \$1,006,831.64 \$1,006,831.64 \$1,006,839.14 \$877,926.62 \$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,901.71 \$1,378,859.21 \$1,378,998.69 \$1,378,956.19	\$98.68 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	\$98.68 (\$42.50) \$98.68 (\$42.50) \$92.49 (\$42.50) \$500,675.07 \$142.51 \$107.53 (\$42.50)		\$128,962.52	\$1,141,388.76 \$1,141,586.12 \$1,141,501.12 \$1,012,538.66 \$1,012,723.57 \$1,012,638.57 \$1,513,313.64 \$1,513,456.15
09/30/14 09/30/14 10/15/14 10/31/14 10/31/14 11/31/14 11/30/14 11/30/14 11/30/14 12/31/14 01/31/15 01/31/15 01/15/15 02/24/15	September Interest September Service Charge Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal Scrap Metal	\$134,555.81 \$134,654.49 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97 \$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,863.55	\$1,006,832.96 \$1,006,931.64 \$1,006,931.64 \$1,006,893.14 \$877,926.62 \$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,994.19 \$1,378,956.19	\$98.68 (\$42.50) \$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	\$98.68 (\$42.50) \$92.49 (\$42.50) \$500,675.07 \$142.51 \$107.53 (\$42.50)		\$128,962.52	\$1,141,586.12 \$1,141,501.12 \$1,012,538.61 \$1,012,723.51 \$1,012,638.51 \$1,513,313.64 \$1,513,456.19
09/30/14 10/15/14 10/31/14 10/31/14 11/31/14 11/31/14 11/30/14 11/30/14 12/31/14 12/31/14 01/31/15 01/31/15 01/15/15 02/24/15	September Service Charge Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,654.49 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97 \$134,661.97 \$134,769.50 \$134,769.50 \$134,727.00 \$134,866.48 \$134,823.98 \$134,963.55	\$1,006,931.64 \$1,006,889.14 \$877,926.62 \$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,901.71 \$1,378,859.21 \$1,378,98.69 \$1,378,956.19	\$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	\$92.49 (\$42.50) \$50,42.50) \$50,675.07 \$142.51 \$107.53 (\$42.50)		\$128,962.52	\$1,141,501.12 \$1,012,538.60 \$1,012,723.57 \$1,012,638.57 \$1,513,313.64 \$1,513,456.19
10/15/14 10/31/14 10/31/14 11/31/14 11/14/14 11/30/14 11/30/14 11/30/14 12/31/14 01/31/15 01/31/15 01/31/15 02/24/15	Transfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,611.99 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97 \$134,661.97 \$134,769.50 \$134,7727.00 \$134,866.48 \$134,823.98 \$134,963.55	\$1,006,889.14 \$877,926.62 \$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,991.71 \$1,378,859.21 \$1,378,998.69 \$1,378,956.19	\$92.49 (\$42.50) \$107.53 (\$42.50) \$139.49 (\$42.50)	\$92.49 (\$42.50) \$500,675.07 \$142.51 \$107.53 (\$42.50)		\$128,962.52	\$1,012,538.60 \$1,012,723.57 \$1,012,638.57 \$1,513,313.64 \$1,513,456.15
10/31/14 11/14/14 11/21/14 11/30/14 11/30/14 12/31/14 12/31/14 01/31/15 01/31/15 01/15/15 02/21/15	October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,704.47 \$134,661.97 \$134,661.97 \$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,863.55	\$878,019.10 \$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,901.71 \$1,378,859.21 \$1,378,956.19	\$107.53 (\$42.50) \$139.49 (\$42.50)	(\$42.50) \$500,675.07 \$142.51 \$107.53 (\$42.50)			\$1,012,723.57 \$1,012,638.57 \$1,513,313.64 \$1,513,456.15
11/14/14 11/21/14 11/30/14 11/30/14 12/31/14 12/31/14 01/31/15 01/31/15 01/15/15 02/21/15	Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,661.97 \$134,661.97 \$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,863.55	\$877,976.60 \$1,378,651.67 \$1,378,794.18 \$1,378,901.71 \$1,378,859.21 \$1,378,998.69 \$1,378,956.19	\$107.53 (\$42.50) \$139.49 (\$42.50)	\$500,675.07 \$142.51 \$107.53 (\$42.50)			\$1,513,313.64 \$1,513,456.1
11/21/14 11/30/14 11/30/14 12/31/14 12/31/14 01/31/15 01/31/15 01/15/15 02/11/15	Scrap Metal November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,661.97 \$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,823.98 \$134,963.55	\$1,378,651.67 \$1,378,794.18 \$1,378,901.71 \$1,378,859.21 \$1,378,998.69 \$1,378,956.19	(\$42.50) \$139.49 (\$42.50)	\$142.51 \$107.53 (\$42.50)			\$1,513,456.15
11/30/14 11/30/14 12/31/14 12/31/14 01/31/15 01/31/15 01/15/15 02/11/15	November Interest November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,661.97 \$134,769.50 \$134,727.00 \$134,866.48 \$134,823.98 \$134,963.55	\$1,378,794.18 \$1,378,901.71 \$1,378,859.21 \$1,378,998.69 \$1,378,956.19	(\$42.50) \$139.49 (\$42.50)	\$107.53 (\$42.50)			
11/30/14 12/31/14 12/31/14 01/31/15 01/31/15 01/15/15 02/11/15	November Service Charge December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,769.50 \$134,727.00 \$134,866.48 \$134,823.98 \$134,963.55	\$1,378,901.71 \$1,378,859.21 \$1,378,998.69 \$1,378,956.19	(\$42.50) \$139.49 (\$42.50)	(\$42.50)			
12/31/14 12/31/14 01/31/15 01/31/15 01/15/15 02/11/15 02/24/15	December Interest December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,727.00 \$134,866.48 \$134,823.98 \$134,963.55	\$1,378,859.21 \$1,378,998.69 \$1,378,956.19	\$139.49 (\$42.50)	V: /			\$1,513,586.20
12/31/14 01/31/15 01/31/15 01/15/15 02/11/15	December Service Charge January Interest January Service Charge Scrap Metal Scrap Metal	\$134,866.48 \$134,823.98 \$134,963.55	\$1,378,998.69 \$1,378,956.19	(\$42.50)				\$1,513,865.17
01/31/15 01/15/15 02/11/15 02/24/15	January Service Charge Scrap Metal Scrap Metal	\$134,963.55		\$420 E7	(\$42.50)			\$1,513,780.17
01/15/15 02/11/15 02/24/15	Scrap Metal Scrap Metal		\$1,379,095.76	\$139.0/	\$139.57			\$1,514,059.31
02/11/15 02/24/15	Scrap Metal	\$134 921 05		(\$42.50)	(\$42.50)			\$1,513,974.3
02/24/15			\$1,379,053.26		\$1,320.64			\$1,515,294.95
	ociap ivietai	\$134,921.05 \$134,021.05	\$1,380,373.90		\$1,406.39			\$1,516,701.34
UZIZOLIJ	February Interest	\$134,921.05 \$134,921.05	\$1,381,780.29 \$1,381,813.33	\$116.32	\$33.04 \$116.32			\$1,516,734.38 \$1,516,967.0°
	February Service Charge	\$134,921.03	\$1,381,929.65	(\$42.50)	(\$42.50)			\$1,516,882.0
	AB Specialties, Inc.	\$134,994.87	\$1,381,887.15	(4-12.00)	(4-2.00)		\$13,400.00	\$1,503,482.0
03/24/15	Scrap Metal	\$134,994.87	\$1,368,487.15		\$81.69			\$1,503,563.70
	March Interest	\$134,994.87	\$1,368,568.84	\$111.27	\$111.27			\$1,503,786.23
	March Service Charge	\$135,106.13	\$1,368,680.10	(\$42.50)	(\$42.50)			\$1,503,701.23
	Scrap Metal	\$135,063.63	\$1,368,637.60		\$74.78		A7 400 00	\$1,503,776.01
	Jesse L. Fiske Sr., LLC Scobell Co., Inc.	\$135,063.63 \$135,063.63	\$1,368,712.38 \$1,361,612.38				\$7,100.00 \$18,378.00	\$1,496,676.01 \$1,478,298.01
	South One Supply	\$135,063.63	\$1,343,234.38				\$2,402.00	\$1,475,896.0
	April Interest	\$135,063.63	\$1,340,832.38	\$105.28	\$105.28		\$2,402.00	\$1,476,106.57
	April Service Charge	\$135,168.91	\$1,340,937.66	(\$42.50)	(\$42.50)			\$1,476,021.57
	Scrap Metal	\$135,126.41	\$1,340,895.16		\$185.34			\$1,476,206.91
	May Interest	\$135,126.41	\$1,341,080.50	\$108.37	\$108.37			\$1,476,423.65
	May Service Charge	\$135,234.78	\$1,341,188.87	(\$42.50)	(\$42.50)			\$1,476,338.65
	Scrap Metal June Interest	\$135,192.28 \$135,192.28	\$1,341,146.37 \$1,342,067.40	\$104.89	\$921.03 \$104.89			\$1,477,259.68 \$1,477,469.45
	June Service Charge	\$135,192.26	\$1,342,172.29	(\$42.50)	(\$42.50)			\$1,477,384.45
	Scrap Metal	\$135,254.67	\$1,342,129.79	(442.00)	\$397.55			\$1,477,782.00
	July Interest	\$135,254.67	\$1,342,527.34	\$108.50	\$108.50			\$1,477,999.00
	July Service Charge	\$135,363.17	\$1,342,635.84	(\$42.50)	(\$42.50)			\$1,477,914.00
	Gregory General Contracting	\$135,320.67	\$1,342,593.34				\$7,312.50	\$1,470,601.50
	Varsity Scoreboards	\$135,320.67	\$1,335,280.84				\$12,501.74	\$1,458,099.76
	Pure Tech LLC Gregory General Contracting	\$135,320.67 \$135,320.67	\$1,322,779.10 \$1,315,419.10				\$7,360.00 \$10,080.00	\$1,450,739.76 \$1,440,659.76
	Pure Tech LLC	\$135,320.67 \$135,320.67	\$1,305,339.10				\$4,800.00	\$1,435,859.76
	August Interest	\$135,320.67	\$1,300,539.10	\$108.16	\$108.16		\$4,000.00	\$1,436,076.08
	August Service Charge	\$135,428.83	\$1,300,647.26	(\$42.50)	(\$42.50)			\$1,435,991.0
09/30/15	September Interest	\$135,386.33	\$1,300,604.76	\$101.79	\$101.79		_	\$1,436,194.60
	September Service Charge	\$135,488.12	\$1,300,706.55	(\$42.50)	(\$42.50)			\$1,436,109.66
	Gregory General Contracting	\$135,445.62	\$1,300,664.05				\$8,460.00	\$1,427,649.66
	Building Specialties Passauer Excavating	\$135,445.62 \$135,445.62	\$1,292,204.05 \$1,291,900.05				\$304.00 \$5,466.46	\$1,427,345.66 \$1,421,879.20
	Pure Tech LLC	\$135,445.62 \$135,445.62	\$1,286,433.59				\$40,008.00	\$1,421,879.20
	Jim Rauh Enterprises, LLC	\$135,445.62	\$1,246,425.59				\$19,500.00	\$1,362,371.20
	Scobell Co., Inc.	\$135,445.62	\$1,226,925.59				\$15,740.54	\$1,346,630.66
	South One Supply	\$135,445.62	\$1,211,185.05				\$5,633.52	\$1,340,997.14
	United Rentals (North America)	\$135,445.62	\$1,205,551.53				\$1,914.57	\$1,339,082.57
10/13/15	Gregory General Contracting	\$135,445.62	\$1,203,636.96				\$7,560.00	\$1,331,522.57
		\$135,445.62 \$135,445.62	\$1,196,076.96 \$1,196,076.96					\$1,331,522.57 \$1,331,522.57
		\$135,445.62 \$135,445.62	\$1,196,076.96					\$1,331,522.57
	ENCUMBERED	0.00	0.00			ENCUMBERED		0.00
	AVAILABLE	\$135,445.62	\$1,196,076.96			AVAILABLE		\$1,331,522.57
PEND	PENDING BOARD BID APPROVAL -		-				D BID APPROVAL	ψ1,001,022.01
PENDING BOARD BID APPROVAL PENDING BALANCE \$135,445.62		\$1,196,076.96			PENDING BOAK		\$1,331,522.57	
FLINDING	PALANYL	φ133, 44 3.0Z	ψ1,130,010.30			- LINDING DALAI	TOL .	ψ1,001,022.01
			YTD 2006-2007	\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04	
		<u> </u>	YTD 2007-2008	\$435,395.45	\$1,428,933.17	\$34,200.56	\$1,083,906.28	
		L	YTD 2008-2009	\$304,187.81	\$1,277,317.87	\$0.00	\$1,517,706.05	

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity												
		nces Deposits (+)		Checks (-)		Running						
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance				
•		•	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				