## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

07/31/14 J 08/18/14 S 08/31/14 A 08/31/14 A 09/30/14 S 09/30/14 S 10/15/14 T 10/31/14 C 11/31/14 V 11/21/14 V 11/21/14 V 11/30/14 N 12/31/14 D	Description July Interest July Service Charge Scrap Metal August Interest August Service Charge September Interest September Service Charge Fransfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest December Interest	Bala: Tech \$134,401.08 \$134,520.92 \$134,478.42 \$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,661.97 \$134,661.97	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 \$1,006,931.64 \$1,006,889.14 \$877,926.62 \$878,019.10 \$877,976.60	Tech \$119.84 (\$42.50) \$119.89 (\$42.50) \$98.68 (\$42.50)	886G \$119.84 (\$42.50) \$327.47 \$119.86 (\$42.50) \$98.68 (\$42.50)	Checks (-) Tech B&G	Running Balance \$1,140,991.54 \$1,140,995.54 \$1,141,234.01 \$1,141,737.76 \$1,141,388.76 \$1,141,586.12
07/31/14 J 08/18/14 S 08/31/14 A 08/31/14 A 09/30/14 S 09/30/14 S 10/15/14 T 10/31/14 C 11/31/14 V 11/21/14 V 11/21/14 V 11/30/14 N 12/31/14 D	July Service Charge Scrap Metal August Interest August Service Charge September Interest September Service Charge Iransfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest Vovember Interest Ocember Interest	\$134,520.92 \$134,478.42 \$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,611.97 \$134,661.97	\$1,006,470.63 \$1,006,428.13 \$1,006,755.60 \$1,006,875.46 \$1,006,832.96 \$1,006,931.64 \$1,006,889.14 \$677,926.62 \$878,019.10	\$119.89 (\$42.50) \$98.68 (\$42.50)	(\$42.50) \$327.47 \$119.86 (\$42.50) \$98.68		\$1,140,906.54 \$1,141,234.01 \$1,141,473.76 \$1,141,388.76
08/18/14 S 08/31/14 A 08/31/14 A 09/30/14 S 09/30/14 T 10/15/14 T 10/31/14 C 11/31/14 V 11/21/14 V 11/21/14 N 11/30/14 N 12/31/14 D	Scrap Metal August Interest August Service Charge September Interest September Service Charge Fransfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Interest Ocvember Service Charge	\$134,478.42 \$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,61.97 \$134,661.97	\$1,006,428.13 \$1,006,755.60 \$1,006,875.46 \$1,006,832.96 \$1,006,931.64 \$1,006,889.14 \$877,926.62 \$878,019.10	\$119.89 (\$42.50) \$98.68 (\$42.50)	\$327.47 \$119.86 (\$42.50) \$98.68		\$1,141,234.01 \$1,141,473.76 \$1,141,388.76
08/31/14 A 08/31/14 A 09/30/14 S 09/30/14 S 10/15/14 T 10/31/14 C 11/31/14 V 11/21/14 S 11/30/14 N 11/30/14 N 12/31/14 D	August Interest August Service Charge September Interest September Service Charge Fransfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge	\$134,478.42 \$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97	\$1,006,755.60 \$1,006,875.46 \$1,006,832.96 \$1,006,931.64 \$1,006,889.14 \$877,926.62 \$878,019.10	(\$42.50) \$98.68 (\$42.50) \$92.49	\$119.86 (\$42.50) \$98.68		\$1,141,473.76 \$1,141,388.76
08/31/14 A 09/30/14 S 09/30/14 S 10/15/14 T 10/31/14 C 11/31/14 C 11/21/14 V 11/21/14 S 11/30/14 N 11/30/14 D	August Service Charge September Interest September Service Charge Fransfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge	\$134,598.31 \$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,704.47 \$134,661.97	\$1,006,875.46 \$1,006,832.96 \$1,006,931.64 \$1,006,889.14 \$877,926.62 \$878,019.10	(\$42.50) \$98.68 (\$42.50) \$92.49	(\$42.50) \$98.68		\$1,141,388.76
09/30/14 S 09/30/14 S 10/15/14 T 10/31/14 C 10/31/14 C 11/14/14 C 11/12/14 S 11/30/14 N 11/30/14 N 12/31/14 D	September Interest September Service Charge Fransfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge	\$134,555.81 \$134,654.49 \$134,611.99 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97	\$1,006,832.96 \$1,006,931.64 \$1,006,889.14 \$877,926.62 \$878,019.10	\$98.68 (\$42.50) \$92.49	\$98.68		
09/30/14 S 10/15/14 T 10/31/14 C 10/31/14 C 11/14/14 V 11/21/14 S 11/30/14 N 11/30/14 N 12/31/14 D	September Service Charge Fransfer to GF October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge	\$134,654.49 \$134,611.99 \$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97	\$1,006,931.64 \$1,006,889.14 \$877,926.62 \$878,019.10	(\$42.50) \$92.49			
10/31/14 C 10/31/14 C 11/14/14 V 11/21/14 S 11/30/14 N 11/30/14 N 12/31/14 D	October Interest October Service Charge Wells Fargo Scrap Metal November Interest November Service Charge December Interest	\$134,611.99 \$134,704.47 \$134,661.97 \$134,661.97	\$877,926.62 \$878,019.10				\$1,141,501.12
10/31/14 C 11/14/14 V 11/21/14 S 11/30/14 N 11/30/14 N 12/31/14 D	October Service Charge  Wells Fargo  Scrap Metal  November Interest  November Service Charge  December Interest	\$134,704.47 \$134,661.97 \$134,661.97	\$878,019.10			\$128,962.52	\$1,012,538.60
11/14/14 V 11/21/14 S 11/30/14 N 11/30/14 N 12/31/14 D	Wells Fargo Scrap Metal November Interest November Service Charge December Interest	\$134,661.97 \$134,661.97			\$92.49		\$1,012,723.57
11/21/14 S 11/30/14 N 11/30/14 N 12/31/14 D	Scrap Metal November Interest November Service Charge December Interest	\$134,661.97	\$011,910.0U	(\$42.50)	(\$42.50) \$500,675.07		\$1,012,638.57
11/30/14 N 11/30/14 N 12/31/14 D	November Interest November Service Charge December Interest		\$1,378,651.67		\$300,673.07 \$142.51		\$1,513,313.64 \$1,513,456.15
11/30/14 N 12/31/14 D	November Service Charge December Interest		\$1,378,794.18	\$107.53	\$107.53		\$1,513,671.20
		\$134,769.50	\$1,378,901.71	(\$42.50)	(\$42.50)		\$1,513,586.20
		\$134,727.00	\$1,378,859.21	\$139.49	\$139.49		\$1,513,865.17
	December Service Charge	\$134,866.48	\$1,378,998.69	(\$42.50)	(\$42.50)		\$1,513,780.17
	January Interest January Service Charge	\$134,823.98 \$134,963.55	\$1,378,956.19 \$1,379,095.76	\$139.57 (\$42.50)	\$139.57 (\$42.50)		\$1,514,059.31 \$1,513,974.31
	Scrap Metal	\$134,921.05	\$1,379,053.26	(\$42.30)	\$1,320.64		\$1,515,294.95
	Scrap Metal	\$134,921.05	\$1,380,373.90		\$1,406.39		\$1,516,701.34
02/24/15 S	Scrap Metal	\$134,921.05	\$1,381,780.29		\$33.04		\$1,516,734.38
	ebruary Interest	\$134,921.05	\$1,381,813.33	\$116.32	\$116.32		\$1,516,967.01
	February Service Charge	\$135,037.37	\$1,381,929.65	(\$42.50)	(\$42.50)	\$13,400.00	\$1,516,882.01
	AB Specialties, Inc. Scrap Metal	\$134,994.87 \$134,994.87	\$1,381,887.15 \$1,368,487.15		\$81.69	\$13,400.00	\$1,503,482.01 \$1,503,563.70
	March Interest	\$134,994.87	\$1,368,568.84	\$111.27	\$1103 \$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		\$1,503,776.01
	Jesse L. Fiske Sr., LLC	\$135,063.63	\$1,368,712.38			\$7,100.00	\$1,496,676.01
	Scobell Co., Inc. South One Supply	\$135,063.63 \$135,063.63	\$1,361,612.38 \$1,343,234.38			\$18,378.00 \$2,402.00	\$1,478,298.01 \$1,475,896.01
	April Interest	\$135,063.63	\$1,340,832.38	\$105.28	\$105.28	ψ2,402.00	\$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 Scrap Metal	\$135,234.78 \$135,192.28	\$1,341,188.87 \$1,341,146.37	(\$42.50)	(\$42.50) \$921.03		\$1,476,338.65 \$1,477,259.68
	June Interest	\$135,192.28	\$1,342,067.40	\$104.89	\$104.89		\$1,477,469.45
	June Service Charge	\$135,297.17	\$1,342,172.29	(\$42.50)	(\$42.50)		\$1,477,384.45
07/30/15 S	Scrap Metal	\$135,254.67	\$1,342,129.79	,	\$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 Gregory General Contracting	\$135,363.17	\$1,342,635.84	(\$42.50)	(\$42.50)	\$7,312.50	\$1,477,914.00 \$1,470,601.50
	Varsity Scoreboards	\$135,320.67 \$135,320.67	\$1,342,593.34 \$1,335,280.84			\$12,501.74	\$1,478,099.76
	Pure Tech LLC	\$135,320.67	\$1,322,779.10			\$7,360.00	\$1,450,739.76
	Gregory General Contracting	\$135,320.67	\$1,315,419.10			\$10,080.00	\$1,440,659.76
	Pure Tech LLC	\$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		\$1,436,076.08
	August Service Charge September Interest	\$135,428.83 \$135,386.33	\$1,300,647.26 \$1,300,604.76	(\$42.50) \$101.79	(\$42.50) \$101.79		\$1,435,991.08 \$1,436,194.66
	September Service Charge	\$135,488.12	\$1,300,706.55	(\$42.50)	(\$42.50)		\$1,436,109.66
10/02/15 G	Gregory General Contracting	\$135,445.62	\$1,300,664.05	17	(+ :=::0)	\$8,460.00	\$1,427,649.66
	Building Specialties	\$135,445.62	\$1,292,204.05			\$304.00	\$1,427,345.66
	Passauer Excavating	\$135,445.62	\$1,291,900.05			\$5,466.46	\$1,421,879.20
	Pure Tech LLC Jim Rauh Enterprises, LLC	\$135,445.62 \$135,445.62	\$1,286,433.59 \$1,246,425.59			\$40,008.00 \$19,500.00	\$1,381,871.20 \$1,362,371.20
	Scobell Co., Inc.	\$135,445.62 \$135,445.62	\$1,246,425.59			\$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
	Gregory General Contracting	\$135,445.62	\$1,203,636.96			\$7,560.00	\$1,331,522.57
	Building Specialties Deiss & Halmi Engineering, Inc.	\$135,445.62 \$135,445.62	\$1,196,076.96 \$1,196,018.56			\$58.40 \$3,539.20	\$1,331,464.17 \$1,327,924.97
	Gregory General Contracting	\$135,445.62 \$135,445.62	\$1,196,018.56			\$3,539.20 \$1,440.00	\$1,327,924.97 \$1,326,484.97
	Scobell Co., Inc.	\$135,445.62	\$1,191,039.36			\$16,193.96	\$1,310,291.01
	October Interest	\$135,445.62	\$1,174,845.40	\$99.92	\$99.92	7.1,13000	\$1,310,490.84
	October Service Charge	\$135,545.53	\$1,174,945.31	(\$42.50)	(\$42.50)		\$1,310,405.84
	Fuller Building Maintenance	\$135,503.03	\$1,174,902.81			\$20,615.00	\$1,289,790.84
	McLaughlin Construction Company Jamestown Roofing	\$135,503.03 \$135,503.03	\$1,154,287.81 \$1,149,087.81			\$5,200.00 \$1,884.63	\$1,284,590.84 \$1,282,706.21
	Blackhawk Neff	\$135,503.03	\$1,149,087.81			\$1,854.10	\$1,260,852.11
	The Final Floor, Inc.	\$135,503.03	\$1,125,349.08			\$12,000.00	\$1,248,852.11

## WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity **Balances** Deposits (+) Checks (-) Running Date Description Tech B&G Tech B&G Tech B&G **Balance** \$9,893.35 11/24/15 Fox & Sons Excavating, LLC \$135,503.03 \$1,113,349.08 \$1,238,958.76 11/24/15 **Gregory General Contracting** \$135,503.03 \$1,103,455.73 \$1,105.00 \$1,237,853.76 11/24/15 \$1,102,350.73 \$1,235,999.88 Jamestown Roofing \$135,503.03 \$1,853.88 11/24/15 \$28,675.21 \$1,207,324.67 Mobilease Modular Space, Inc. \$135,503,03 \$1,100,496,85 11/24/15 Passauer Excavating \$135,503.03 \$1,071,821.64 \$3,533.93 \$1,203,790.74 11/24/15 \$190.26 \$1,203,600.48 Prints & More by Holly \$135,503.03 \$1,068,287.71 11/24/15 \$135,503.03 South One Supply \$1,068,097.45 \$690.08 \$1,202,910.40 \$90.05 \$90.05 11/30/15 November Interest \$135.503.03 \$1.067.407.37 \$1,203,090.49 11/30/15 November Service Charge \$135,593.08 \$1,067,497.42 (\$42.5) (\$42.5 \$1,203,005.49 \$10,512.94 12/18/16 Builders Hardware Co. \$135,550.58 \$1,067,454.92 \$1,192,492.55 12/18/16 \$135,550.58 \$1,056,941.98 \$5,479.28 \$1,187,013.27 GovConnection 12/18/16 **Gregory General Contracting** \$135,550.58 \$1.051.462.70 \$2,850.00 \$1,184,163.27 12/18/16 S. St. George Enterprises, Inc. \$135,550.58 \$1,048,612.70 \$1,350.00 \$1,182,813.27 12/31/16 \$135,550.58 \$1,047,262.70 \$84.87 \$84.87 \$1,182,983.01 December Interest \$135,635.45 \$1,182,898.01 12/31/16 \$1,047,347.57 December Service Charge (\$42.50 \$1,731.00 01/11/16 Mobilease Modular Space, Inc. \$135,592.95 \$1,047,305.07 \$1,181,167.01 \$135,592.95 \$1,045,574.07 \$1,181,167.01 \$135,592.95 \$1,045,574.07 \$1,181,167.01 \$1,181,167.01 \$135,592.95 \$1,045,574.07 \$135,592.95 \$1,045,574.07 \$1,181,167.01 \$135,592.95 \$1,045,574.07 \$1,181,167.01 **ENCUMBERED ENCUMBERED AVAILABLE** \$135,592.95 \$1,045,574.07 **AVAILABLE** \$1,181,167.01 PENDING BOARD BID APPROVAL PENDING BOARD BID APPROVAL PENDING BALANCE \$135,592.95 \$1,045,574.07 PENDING BALANCE \$1,181,167.01 \$508,762.10 YTD 2006-2007 \$292,086.89 \$1,283,007.96 \$664,323.04 \$1,428,933.17 \$34,200.56 YTD 2007-2008 \$435.395.45 \$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 \$2,432,360.60 \$119,875.00 \$2,870,845.88 (\$320,208.43 YTD 2011-2012 \$856.29 \$848,302.70 \$693,913.30 \$798,618.19 \$1,575,094.84 \$1,173,085.14 2006-2007 DEPOSITS 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 \$2,112,152.17 \$2,990,720.88 2010-2011 DISBURSEMENTS 2011-2012 DISBURSEMENTS 2011-2012 DEPOSITS \$849,158.98 \$1,492,531.49