

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/31/14	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
05/31/15	May Interest	\$135,126.41	\$1,341,080.50	\$108.37	\$108.37			\$1,476,423.65
05/31/15	May Service Charge	\$135,234.78	\$1,341,188.87	(\$42.50)	(\$42.50)			\$1,476,338.65
06/26/15	Scrap Metal	\$135,192.28	\$1,341,146.37		\$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)			\$1,477,914.00
08/21/15	Gregory General Contracting	\$135,320.67	\$1,342,593.34				\$7,312.50	\$1,470,601.50
08/21/15	Varsity Scoreboards	\$135,320.67	\$1,335,280.84				\$12,501.74	\$1,458,099.76
08/26/15	Pure Tech LLC	\$135,320.67	\$1,322,779.10				\$7,360.00	\$1,450,739.76
08/31/15	Gregory General Contracting	\$135,320.67	\$1,315,419.10				\$10,080.00	\$1,440,659.76
08/31/15	Pure Tech LLC	\$135,320.67	\$1,305,339.10				\$4,800.00	\$1,435,859.76
08/31/15	August Interest	\$135,320.67	\$1,300,539.10	\$108.16	\$108.16			\$1,436,076.08
08/31/15	August Service Charge	\$135,428.83	\$1,300,647.26	(\$42.50)	(\$42.50)			\$1,435,991.08
09/30/15	September Interest	\$135,386.33	\$1,300,604.76	\$101.79	\$101.79			\$1,436,194.66
09/30/15	September Service Charge	\$135,488.12	\$1,300,706.55	(\$42.50)	(\$42.50)			\$1,436,109.66
10/02/15	Gregory General Contracting	\$135,445.62	\$1,300,664.05				\$8,460.00	\$1,427,649.66
10/09/15	Building Specialties	\$135,445.62	\$1,292,204.05				\$304.00	\$1,427,345.66
10/09/15	Passauer Excavating	\$135,445.62	\$1,291,900.05				\$5,466.46	\$1,421,879.20
10/09/15	Pure Tech LLC	\$135,445.62	\$1,286,433.59				\$40,008.00	\$1,381,871.20
10/09/15	Jim Rauh Enterprises, LLC	\$135,445.62	\$1,246,425.59				\$19,500.00	\$1,362,371.20
10/09/15	Scobell Co., Inc.	\$135,445.62	\$1,226,925.59				\$15,740.54	\$1,346,630.66
10/09/15	South One Supply	\$135,445.62	\$1,211,185.05				\$5,633.52	\$1,340,997.14
10/09/15	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
10/22/15	Building Specialties	\$135,445.62	\$1,196,076.96				\$58.40	\$1,331,464.17
10/22/15	Deiss & Halmi Engineering, Inc.	\$135,445.62	\$1,196,018.56				\$3,539.20	\$1,327,924.97
10/22/15	Gregory General Contracting	\$135,445.62	\$1,192,479.36				\$1,440.00	\$1,326,484.97
10/22/15	Scobell Co., Inc.	\$135,445.62	\$1,191,039.36				\$16,193.96	\$1,310,291.01
10/31/15	October Interest	\$135,445.62	\$1,174,845.40	\$99.92	\$99.92			\$1,310,490.84
10/31/15	October Service Charge	\$135,545.53	\$1,174,945.31	(\$42.50)	(\$42.50)			\$1,310,405.84
11/10/15	Fuller Building Maintenance	\$135,503.03	\$1,174,902.81				\$20,615.00	\$1,289,790.84
11/10/15	McLaughlin Construction Company	\$135,503.03	\$1,154,287.81				\$5,200.00	\$1,284,590.84
11/12/15	Jamestown Roofing	\$135,503.03	\$1,149,087.81				\$1,884.63	\$1,282,706.21
11/24/15	Blackhawk Neff	\$135,503.03	\$1,147,203.18				\$21,854.10	\$1,260,852.11
11/24/15	The Final Floor, Inc.	\$135,503.03	\$1,125,349.08				\$12,000.00	\$1,248,852.11
11/24/15	Fox & Sons Excavating, LLC	\$135,503.03	\$1,113,349.08				\$9,893.35	\$1,238,958.76
11/24/15	Gregory General Contracting	\$135,503.03	\$1,103,455.73				\$1,105.00	\$1,237,853.76

Capital Reserve Account Activity

S:\Administration\Accountant\Judy\Finance Reports\FY 16-17\07.25.16 Committee\Capital Project Reserve 2016.07.25.16