

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/14/16	Gregory General Contracting	\$135,821.85	\$1,443,990.07				\$15,630.00	\$1,564,181.92
07/20/16	Audio Fidelity Communications	\$135,821.85	\$1,428,360.07				\$344,784.00	\$1,219,397.92
07/30/16	July Interest	\$135,821.85	\$1,083,576.07	\$83.18	\$83.19			\$1,219,564.29
07/30/16	July Service Charge	\$135,905.03	\$1,083,659.26	(\$42.50)	(\$42.50)			\$1,219,479.29
08/02/16	Gregory General Contracting	\$135,862.53	\$1,083,616.76				\$28,330.00	\$1,191,149.29
08/15/16	Deiss & Halmi Engineering, Inc.	\$135,862.53	\$1,055,286.76				\$4,654.17	\$1,186,495.12
08/22/16	Gregory General Contracting	\$135,862.53	\$1,050,632.59				\$11,425.00	\$1,175,070.12
08/25/16	Gregory General Contracting	\$135,862.53	\$1,039,207.59				\$18,797.50	\$1,156,272.62
08/31/16	August Interest	\$135,862.53	\$1,020,410.09	\$62.91	\$62.91			\$1,156,398.44
08/31/16	August Service Charge	\$135,925.44	\$1,020,473.00	(\$42.50)	(\$42.50)			\$1,156,313.44
09/09/16	Gregory General Contracting	\$135,882.94	\$1,020,430.50				\$4,840.00	\$1,151,473.44
09/12/16	Gregory General Contracting	\$135,882.94	\$1,015,590.50				\$4,500.00	\$1,146,973.44
09/21/16	Gregory General Contracting	\$135,882.94	\$1,011,090.50				\$9,671.88	\$1,137,301.56
09/28/16	Gregory General Contracting	\$135,882.94	\$1,001,418.62				\$5,685.00	\$1,131,616.56
09/30/16	September Interest	\$135,882.94	\$995,733.62	\$58.39	(\$42.50)			\$1,131,632.45
09/30/16	September Service Charge	\$135,941.33	\$995,691.12	\$58.39	(\$42.50)			\$1,131,648.34
10/20/16	Blackhawk Neff	\$135,999.72	\$995,648.62				\$592.00	\$1,131,056.34
10/20/16	Gregory General Contracting	\$135,999.72	\$995,056.62				\$17,196.25	\$1,113,860.09
10/20/16	Zenith Systems, LLC	\$135,999.72	\$977,860.37				\$19,967.79	\$1,093,892.30
10/31/16	October Interest	\$135,999.72	\$957,892.58	\$58.69	\$58.69			\$1,094,009.67
10/31/16	October Service Charge	\$136,058.41	\$957,951.26	(\$42.50)	(\$42.50)			\$1,093,924.67
11/08/16	Gregory General Contracting	\$136,015.91	\$957,908.76				\$12,767.50	\$1,081,157.17
11/08/16	Zenith Systems, LLC	\$136,015.91	\$945,141.26				\$7,964.80	\$1,073,192.37
11/09/16	South One Supply	\$136,015.91	\$937,176.46				\$4,344.00	\$1,068,848.37
11/15/16	Deiss & Halmi Engineering, Inc.	\$136,015.91	\$932,832.46				\$2,404.78	\$1,066,443.59
11/15/16	Gregory General Contracting	\$136,015.91	\$930,427.68				\$5,303.75	\$1,061,139.84
11/22/16	Gregory General Contracting	\$136,015.91	\$925,123.93				\$3,645.00	\$1,057,494.84
11/30/16	November Interest	\$136,015.91	\$921,478.93	\$53.91	\$53.91			\$1,057,602.65
11/30/16	November Service Charge	\$136,069.81	\$921,532.84	(\$42.50)	(\$42.50)			\$1,057,517.65
12/16/16	John Casey	\$136,027.31	\$921,490.34				\$2,500.00	\$1,055,017.65
12/16/16	Gregory General Contracting	\$136,027.31	\$918,990.34				\$6,588.75	\$1,048,428.90
12/16/16	Zenith Systems, LLC	\$136,027.31	\$912,401.59				\$10,354.24	\$1,038,074.66
12/22/17	Gregory General Contracting	\$136,027.31	\$902,047.35				\$3,680.00	\$1,034,394.66
12/22/17	Zenith Systems, LLC	\$136,027.31	\$898,367.35				\$7,964.80	\$1,026,429.86
12/31/17	December Interest	\$136,027.31	\$890,402.55	\$53.91	\$53.91			\$1,026,537.68
12/31/17	December Service Charge	\$136,081.22	\$890,456.46	(\$42.50)	(\$42.50)			\$1,026,452.68
01/13/17	Deiss & Halmi Engineering, Inc.	\$136,038.72	\$890,413.96				\$638.75	\$1,025,813.93
01/13/17	Gregory General Contracting	\$136,038.72	\$889,775.21				\$12,216.25	\$1,013,597.68
01/13/17	Gregory General Contracting	\$136,038.72	\$877,558.96				\$6,713.75	\$1,006,883.93
01/25/17	E. Joseph Mracna	\$136,038.72	\$870,845.21				\$2,100.00	\$1,004,783.93
01/31/17	January Interest	\$136,038.72	\$868,745.21	\$52.16	\$52.16			\$1,004,888.24
01/31/17	January Service Charge	\$136,090.88	\$868,797.36	(\$42.50)	(\$42.50)			\$1,004,803.24
02/02/17	Gregory General Contracting	\$136,048.38	\$868,754.86				\$3,083.75	\$1,001,719.49
02/14/17	Transfer from General Fund	\$136,048.38	\$865,671.11		\$300,000.00			\$1,301,719.49
02/27/17	Deiss & Halmi Engineering, Inc.	\$136,048.38	\$1,165,671.11				\$735.00	\$1,300,984.49
02/27/17	Mobilease Modular Space, Inc.	\$136,048.38	\$1,164,936.11				\$3,462.00	\$1,297,522.49
02/28/17	February Interest	\$136,048.38	\$1,161,474.11	\$55.46	\$55.46			\$1,297,633.40
02/28/17	February Service Charge	\$136,103.83	\$1,161,529.57	(\$42.50)	(\$42.50)			\$1,297,548.40
03/02/17	Gregory General Contracting	\$136,061.33	\$1,161,487.07				\$1,320.00	\$1,296,228.40
03/28/17	Deiss & Halmi Engineering, Inc.	\$136,061.33	\$1,160,167.07				\$113.10	\$1,296,115.30
03/28/17	Mobilease Modular Space, Inc.	\$136,061.33	\$1,160,053.97				\$1,731.00	\$1,294,384.30
03/28/17	William T. Spaeder Co., Inc.	\$136,061.33	\$1,158,322.97				\$6,836.07	\$1,287,548.23
03/31/17	March Interest	\$136,061.33	\$1,151,486.90	\$69.91	\$69.91			\$1,287,688.05
03/31/17	March Service Charge	\$136,131.24	\$1,151,556.81	(\$42.50)	(\$42.50)			\$1,287,603.05
04/25/17	Gregory General Contracting	\$136,088.74	\$1,151,514.31				\$2,610.00	\$1,284,993.05
04/30/17	April Interest	\$136,088.74	\$1,148,904.31	\$67.09	\$67.09			\$1,285,127.22
04/30/17	April Service Charge	\$136,155.83	\$1,148,971.39	(\$42.50)	(\$42.50)			\$1,285,042.22
05/01/17	Gregory General Contracting	\$136,113.33	\$1,148,928.89				\$14,319.00	\$1,270,723.22
05/01/17	William T. Spaeder Co., Inc.	\$136,113.33	\$1,134,609.89				\$27,255.84	\$1,243,467.38
05/18/17	Deiss & Halmi Engineering, Inc.	\$136,113.33	\$1,107,354.05				\$1,924.56	\$1,241,542.82
05/18/17	Gregory General Contracting	\$136,113.33	\$1,105,429.49				\$5,265.00	\$1,236,277.82
05/18/17	H.F. Lenz Company	\$136,113.33	\$1,100,164.49				\$24,418.71	\$1,211,859.11
05/18/17	Mobilease Modular Space, Inc.	\$136,113.33	\$1,075,745.78				\$1,731.00	\$1,210,128.11
05/30/17	Transfer from General Fund	\$136,113.33	\$1,074,014.78		\$1,321,100.00			\$2,531,228.11
05/31/17	May Interest	\$136,113.33	\$2,395,114.78	\$71.75	\$71.75			\$2,531,371.61
05/31/17	May Service Charge	\$136,185.08	\$2,395,186.53	(\$42.50)	(\$42.50)			\$2,531,286.61
06/06/17	Deiss & Halmi Engineering, Inc.	\$136,142.58	\$2,395,144.03				\$299.85	\$2,530,986.76
06/06/17	Gregory General Contracting	\$136,142.58	\$2,394,844.18				\$4,235.00	\$2,526,751.76
06/06/17	Mobilease Modular Space, Inc.	\$136,142.58	\$2,390,609.18				\$3,500.00	\$2,523,251.76
06/15/17	Gregory General Contracting	\$136,142.58	\$2,387,109.18				\$8,885.00	\$2,514,366.76
06/29/17	Transfer from General Fund	\$136,142.58	\$2,378,224.18		\$936,027.35			\$3,450,394.11
06/30/17	June Interest	\$136,142.58	\$3,314,251.53	\$147.05	\$147.05			\$3,450,688.20
06/30/17	June Service Charge	\$136,289.62	\$3,314,398.58	(\$42.50)	(\$42.50)			\$3,450,603.20
07/19/17	Buchart Horn, Inc.	\$136,247.12	\$3,314,356.08				\$5,485.02	\$3,445,118.18
07/19/17	Gregory General Contracting	\$136,247.12	\$3,308,871.06				\$18,525.00	\$3,426,593.18
07/28/17	Gregory General Contracting	\$136,247.12	\$3,290,346.06				\$23,365.00	\$3,403,228.18
07/31/17	July Interest	\$136,247.12	\$3,266,981.06	\$206.68	\$206.68			\$3,403,641.53

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Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/31/17	July Service Charge	\$136,453.80	\$3,267,187.73	(\$42.50)	(\$42.50)			\$3,403,556.53
08/08/17	Gregory General Contracting	\$136,411.30	\$3,267,145.23				\$24,215.00	\$3,379,341.53
08/21/17	P.E.M. Co.	\$136,411.30	\$3,242,930.23				\$20,022.35	\$3,359,319.18
		\$136,411.30	\$3,222,907.88					\$3,359,319.18
		\$136,411.30	\$3,222,907.88					\$3,359,319.18
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$136,411.30	\$3,222,907.88			AVAILABLE		\$3,359,319.18
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$136,411.30	\$3,222,907.88			PENDING BALANCE		\$3,359,319.18
	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			
	YTD 2012-2013	(\$281.04)	\$493,563.79	\$37,832.44	\$499,738.61			
	YTD 2013-2014	\$9.39	\$622,063.03	\$18,764.47	\$7,028.00			
	YTD 2014-2015	\$853.59	\$506,021.55	\$0.00	\$170,242.52			
	YTD 2015-2016	\$567.19	\$545,748.72	\$0.00	\$443,888.47			
	YTD 2016-2017	\$425.27	\$2,557,350.85	\$0.00	\$686,984.84			
	YTD 2017-2018	\$164.18	\$164.18	\$0.00	\$91,612.37			
	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		
	2012-2013 DEPOSITS	\$493,282.75		\$537,571.05		2012-2013 DISBURSEMENTS		
	2013-2014 DEPOSITS	\$622,072.41		\$25,792.47		2013-2014 DISBURSEMENTS		
	2014-2015 DEPOSITS	\$506,875.13		\$170,242.52		2014-2015 DISBURSEMENTS		
	2015-2016 DEPOSITS	\$546,315.91		\$443,888.47		2015-2016 DISBURSEMENTS		
	2016-2017 DEPOSITS	\$2,557,776.12		\$686,984.84		2016-2017 DISBURSEMENTS		
	2017-2018 DEPOSITS	\$328.35		\$91,612.37		2017-2018 DISBURSEMENTS		