WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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 08/02/16	July Service Charge Gregory General Contracting	\$135,905.03 \$135,862.53	\$1,083,659.26 \$1,083,616.76	(\$42.50)	(\$42.50)		\$28,330.00	\$1,219,479.29 \$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 09/09/16	August Service Charge Gregory General Contracting	\$135,925.44 \$135,882.94	\$1,020,473.00 \$1,020,430.50	(\$42.50)	(\$42.50)		\$4,840.00	\$1,156,313.44 \$1,151,473.44
09/12/16	Gregory General Contracting	\$135,882.94	\$1,020,430.50				\$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)		4	\$1,131,648.34
10/20/16 10/20/16	Blackhawk Neff Gregory General Contracting	\$135,999.72 \$135,999.72	\$995,648.62 \$995,056.62				\$592.00 \$17,196.25	\$1,131,056.34 \$1,113,860.09
10/20/16	Zenith Systems, LLC	\$135,999.72	\$977,860.37				\$17,190.23	\$1,093,892.30
10/31/16	October Interest	\$135,999.72	\$957,892.58	\$58.69	\$58.69		V 10,001110	\$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 11/09/16	Zenith Systems, LLC South One Supply	\$136,015.91 \$136,015.91	\$945,141.26 \$937,176.46				\$7,964.80 \$4,344.00	\$1,073,192.37 \$1,068,848.37
11/09/16	Deiss & Halmi Engineering, Inc.	\$136,015.91 \$136,015.91	\$937,176.46 \$932,832.46				\$4,344.00	\$1,068,848.37 \$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 12/16/16	November Service Charge	\$136,069.81	\$921,532.84 \$921,490.34	(\$42.50)	(\$42.50)		£2 500 00	\$1,057,517.65 \$1,055,017.65
12/16/16	John Casey Gregory General Contracting	\$136,027.31 \$136,027.31	\$918,990.34				\$2,500.00 \$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	4-0.01	4-0.01		\$7,964.80	\$1,026,429.86
12/31/17 12/31/17	December Interest December Service Charge	\$136,027.31 \$136,081.22	\$890,402.55 \$890,456.46	\$53.91 (\$42.50)	\$53.91 (\$42.50)			\$1,026,537.68 \$1,026,452.68
01/13/17	Deiss & Halmi Engineering, Inc.	\$136,038.72	\$890,413.96	(\$42.50)	(\$42.50)		\$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	4-0.40			\$2,100.00	\$1,004,783.93
01/31/17 01/31/17	January Interest January Service Charge	\$136,038.72 \$136,090.88	\$868,745.21 \$868,797.36	\$52.16 (\$42.50)	\$52.16 (\$42.50)			\$1,004,888.24 \$1,004,803.24
02/02/17	Gregory General Contracting	\$136,048.38	\$868,754.86	(\$42.50)	(\$42.50)		\$3,083.75	\$1,004,803.24
02/14/17	Transfer from General Fund	\$136,048.38	\$865,671.11		\$300,000.00		40,000	\$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	AFF 40	AFF 40		\$3,462.00	\$1,297,522.49
02/28/17 02/28/17	February Interest February Service Charge	\$136,048.38 \$136,103.83	\$1,161,474.11 \$1,161,529.57	\$55.46 (\$42.50)	\$55.46 (\$42.50)			\$1,297,633.40 \$1,297,548.40
03/02/17	Gregory General Contracting	\$136,061.33	\$1,161,487.07	(ψ42.50)	(ψ42.50)		\$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	\$c0.04	\$c0.04		\$6,836.07	\$1,287,548.23
03/31/17 03/31/17	March Interest March Service Charge	\$136,061.33 \$136,131.24	\$1,151,486.90 \$1,151,556.81	\$69.91 (\$42.50)	\$69.91 (\$42.50)			\$1,287,688.05 \$1,287,603.05
04/25/17	Gregory General Contracting	\$136,088.74	\$1,151,530.81	(442.00)	(ψ42.00)		\$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)		A	\$1,285,042.22
05/01/17 05/01/17	Gregory General Contracting William T. Spaeder Co., Inc.	\$136,113.33 \$136,113.33	\$1,148,928.89 \$1,134,609.89				\$14,319.00 \$27,255.84	\$1,270,723.22 \$1,243,467.38
05/01/17	Deiss & Halmi Engineering, Inc.	\$136,113.33	\$1,134,609.69				\$1,924.56	\$1,243,467.36
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		A. A		\$1,731.00	\$1,210,128.11
05/30/17 05/31/17	Transfer from General Fund May Interest	\$136,113.33 \$136,113.33	\$1,074,014.78 \$2,395,114.78	\$71.75	\$1,321,100.00 \$71.75			\$2,531,228.11 \$2,531,371.61
05/31/17	May Service Charge	\$136,113.33	\$2,395,114.78	(\$42.50)	(\$42.50)			\$2,531,371.61
06/06/17	Deiss & Halmi Engineering, Inc.	\$136,142.58	\$2,395,144.03	(4-12.00)	(4-12.00)		\$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 06/29/17	Gregory General Contracting Transfer from General Fund	\$136,142.58 \$136,142.58	\$2,387,109.18 \$2,378,224.18		\$936,027.35		\$8,885.00	\$2,514,366.76 \$3,450,394.11
06/29/17	June Interest	\$136,142.58 \$136,142.58	\$2,378,224.18	\$147.05	\$936,027.35 \$147.05			\$3,450,394.11 \$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 07/31/17	Gregory General Contracting July Interest	\$136,247.12 \$136,247.12	\$3,290,346.06 \$3,266,981.06	\$206.68	\$206.68		\$23,365.00	\$3,403,228.18 \$3,403,641.53
01/31/11	Joury Interest	\$130,241.1Z	ψυ,∠υυ,ઝο1.00	\$ZUU.00	⊅∠∪∪.00		l .	\$3,403,041.33

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity Running Description Tech Tech B&G Balance 07/31/17 July Service Charge \$136,453.80 \$3,267,187.73 (\$42.50) (\$42.5 \$3,403,556.53 08/08/17 **Gregory General Contracting** \$136,411.30 \$3,267,145.23 \$24,215.00 \$3,379,341.53 P.E.M. Co. 08/21/17 \$136,411.30 \$3,242,930.23 \$20,022.35 \$3,359,319.18 \$3,316,645.43 08/22/17 **Gregory General Contracting** \$136,411.30 \$3,222,907.88 \$42,673.75 08/22/17 H.F. Lenz Company \$136,411.30 \$3,180,234.13 \$1,081.86 \$3,315,563.57 \$3,179,152.27 \$3,303,158.42 08/22/17 Thomas & Williamson \$136,411,30 \$12,405,15 08/23/17 Eckles Architecture & Engineering \$136,411.30 \$3,166,747.12 \$18,000.00 \$3,285,158.42 08/24/17 H.F. Lenz Company \$136,411.30 \$3,148,747.12 \$2,586.77 \$3,282,571.65 08/31/17 August Interest \$136,411.30 \$3,146,160.35 \$201.92 \$201.92 \$3,282,975.48 August Service Charge 08/31/17 \$136,613.21 \$3,146,362.27 \$3,282,890.48 \$136,570.71 \$3,146,319.77 \$3,282,890.48 \$3,282,890.48 \$136,570.71 \$3,146,319.77 **ENCUMBERED** 0.00 0.00 **ENCUMBERED** (0.00)\$136,570.71 AVAILABLE \$3,146,319.77 **AVAILABLE** \$3,282,890.48 PENDING BOARD BID APPROVAL PENDING BOARD BID APPROVAL PENDING BALANCE \$136,570.71 \$3,146,319.77 PENDING BALANCE \$3,282,890.48 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 \$2,432,360.60 \$119,875.00 \$2,870,845.88 (\$320,208.43)YTD 2011-2012 \$848,302.70 \$693,913.30 \$856.29 \$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 \$323.59 \$323.59 \$0.00 \$168,359.90 2007-2008 DEPOSITS \$1,864,328.61 \$1,118,106.84 2007-2008 DISBURSEMENTS \$1,581,505.67 \$1,517,706.05 2008-2009 DISBURSEMENTS 2008-2009 DEPOSITS \$352,289.07 2009-2010 DEPOSITS \$1,624,047.11 2009-2010 DISBURSEMENTS 2010-2011 DEPOSITS \$2,112,152.17 \$2,990,720.88 2010-2011 DISBURSEMENTS \$849,158.98 \$493,282.75 \$1,492,531.49 \$537,571.05 2011-2012 DISBURSEMENTS 2011-2012 DEPOSITS 2012-2013 DEPOSITS 2012-2013 DISBURSEMENTS \$25,792.47 2013-2014 DISBURSEMENTS 2013-2014 DEPOSITS \$622,072.41 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 DISBURSEMENTS 2016-2017 DEPOSITS

2017-2018 DISBURSEMENTS

2017-2018 DEPOSITS