WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

	-	D-1-		D	-14- (1)	Observation (1)	Donnelou
Doto	Dogarintian		nces B&G		sits (+)	Checks (-)	Running Balance
Date	Description	Tech		Tech	B&G	Tech B&C	
07/14/16 07/20/16	Gregory General Contracting Audio Fidelity Communications	\$135,821.85 \$135,821.85	\$1,443,990.07 \$1,428,360.07			\$15,63 \$344,78	
07/20/16	July Interest	\$135,821.85	\$1,428,360.07	\$83.18	\$83.19	\$344,70	\$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	(\$42.00)	(442.00)	\$28,33	
08/15/16	Deiss & Halmi Engineering, Inc.	\$135,862.53	\$1,055,286.76			\$4,65	
08/22/16	Gregory General Contracting	\$135,862.53	\$1,050,632.59			\$11,42	
08/25/16	Gregory General Contracting	\$135,862.53	\$1,039,207.59			\$18,79	
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			\$4,84	. , . ,
09/12/16	Gregory General Contracting	\$135,882.94	\$1,015,590.50			\$4,50	
09/21/16	Gregory General Contracting	\$135,882.94	\$1,011,090.50			\$9,67	1 / 1 / 1
09/28/16	Gregory General Contracting	\$135,882.94	\$1,001,418.62			\$5,68	\$5.00 \$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)	AF(\$1,131,648.34
10/20/16 10/20/16	Blackhawk Neff	\$135,999.72	\$995,648.62				2.00 \$1,131,056.34
10/20/16	Gregory General Contracting Zenith Systems, LLC	\$135,999.72 \$135,999.72	\$995,056.62 \$977,860.37			\$17,19 \$19,96	
10/20/16	October Interest	\$135,999.72	\$957,892.58	\$58.69	\$58.69	\$19,90	\$1,094,009.67
10/31/16	October Interest October Service Charge	\$136,058.41	\$957,951.26	(\$42.50)	(\$42.50)		\$1,093,924.67
11/08/16	Gregory General Contracting	\$136,036.41	\$957,908.76	(\$42.50)	(Ψ4Z.JU)	\$12,76	
11/08/16	Zenith Systems, LLC	\$136,015.91	\$945,141.26			\$7,96	
11/09/16	South One Supply	\$136,015.91	\$937,176.46			\$4,34	
11/15/16	Deiss & Halmi Engineering, Inc.	\$136,015.91	\$932,832.46				4.78 \$1,066,443.59
11/15/16	Gregory General Contracting	\$136,015.91	\$930,427.68			\$5,30	
11/22/16	Gregory General Contracting	\$136,015.91	\$925,123.93			\$3,64	
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			\$2,50	0.00 \$1,055,017.65
12/16/16	Gregory General Contracting	\$136,027.31	\$918,990.34			\$6,58	
12/16/16	Zenith Systems, LLC	\$136,027.31	\$912,401.59			\$10,35	
12/22/17	Gregory General Contracting	\$136,027.31	\$902,047.35			\$3,68	
12/22/17	Zenith Systems, LLC	\$136,027.31	\$898,367.35		4	\$7,96	
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)	601	\$1,026,452.68
01/13/17 01/13/17	Deiss & Halmi Engineering, Inc.	\$136,038.72 \$136,038.72	\$890,413.96			\$12,2	8.75 \$1,025,813.93
01/13/17	Gregory General Contracting Gregory General Contracting	\$136,038.72	\$889,775.21 \$877,558.96			\$12,2	
01/13/17	E. Joseph Mracna	\$136,038.72	\$870,845.21			\$2,10	
01/23/17	January Interest	\$136,038.72	\$868,745.21	\$52.16	\$52.16	Ψ2,10	\$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	(ψ42.00)	(442.00)	\$3,08	
02/14/17	Transfer from General Fund	\$136,048.38	\$865,671.11		\$300,000.00	40,00	\$1,301,719.49
02/27/17	Deiss & Halmi Engineering, Inc.	\$136,048.38	\$1,165,671.11		7000,00000	\$73	\$5.00 \$1,300,984.49
02/27/17	Mobilease Modular Space, Inc.	\$136,048.38	\$1,164,936.11			\$3,46	
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			\$1,32	. , ,
03/28/17	Deiss & Halmi Engineering, Inc.	\$136,061.33	\$1,160,167.07				3.10 \$1,296,115.30
03/28/17	Mobilease Modular Space, Inc.	\$136,061.33	\$1,160,053.97			\$1,73	
03/28/17	William T. Spaeder Co., Inc.	\$136,061.33	\$1,158,322.97			\$6,83	
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)	A	\$1,287,603.05
04/25/17	Gregory General Contracting	\$136,088.74	\$1,151,514.31	ec7.00	667.00	\$2,6	
04/30/17 04/30/17	April Interest April Service Charge	\$136,088.74 \$136,155.83	\$1,148,904.31 \$1,148,971.30	\$67.09 (\$42.50)	\$67.09 (\$42.50)		\$1,285,127.22 \$1,285,042.22
04/30/17	Gregory General Contracting	\$136,155.83 \$136,113.33	\$1,148,971.39 \$1,148,928.89	(\$42.30)	(\$42.30)	\$14,31	
05/01/17	William T. Spaeder Co., Inc.	\$136,113.33	\$1,146,926.69			\$14,3	
05/01/17	Deiss & Halmi Engineering, Inc.	\$136,113.33	\$1,107,354.05			\$1,92	
05/18/17	Gregory General Contracting	\$136,113.33	\$1,105,429.49			\$5,26	
05/18/17	H.F. Lenz Company	\$136,113.33	\$1,100,164.49			\$24,4	
05/18/17	Mobilease Modular Space, Inc.	\$136,113.33	\$1,075,745.78			\$1,73	
05/30/17	Transfer from General Fund	\$136,113.33	\$1,074,014.78		\$1,321,100.00	7.,	\$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			\$29	9.85 \$2,530,986.76
06/06/17	Gregory General Contracting	\$136,142.58	\$2,394,844.18			\$4,23	
06/06/17	Mobilease Modular Space, Inc.	\$136,142.58	\$2,390,609.18			\$3,50	
06/15/17	Gregory General Contracting	\$136,142.58	\$2,387,109.18			\$8,88	\$5.00 \$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

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

2071977 Congrey General Contracting \$183,261.02 \$13,260.146 \$28.68.1 \$28.68.6 \$23.68.			Bala	nces	Depo	sits (+)	Chec	ks (-)	Running
TOTAL Company STATE ST	Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
POTATION Company Command Contracting STABARTIZ S.3,200,046.06 S206.06 S2									\$3,445,118.18
19771117 July Printent 1978 1									\$3,426,593.18
1977-1117 July Service Charge \$194,613.00 \$3.867,161.07 \$194,500 \$3.927,162.00 \$					A	AAAA 5-		\$23,365.00	\$3,403,228.18
Secret Petro Secret Se					·				
B002777 Fig. Open Central Control \$139,4113 \$3,22,200.88 \$120,727.5 \$3,320.80 \$13,4113 \$3,320.20 \$3,320.08 \$13,4113 \$3,320.20 \$3,320.00					(\$42.50)	(\$42.50)		\$24 215 00	
1802277 The Cut Company 15184-1130 1518-1145									\$3,359,319.18
B002217 Thomas A Williamson \$138,411.00 \$3.178,152.77 \$12,406.515 \$3.313,536.88									\$3,316,645.43
B002477 FLACE Company \$158,411.30 \$1,166,77.12 \$12,000.00 \$3,285.58.	08/22/17	H.F. Lenz Company		\$3,180,234.13					\$3,315,563.57
B004117 H.F. Lent Company									\$3,303,158.42
B001177 August Interest									\$3,285,158.42
6893177 August Service Charge					\$204.02	¢201 02		\$2,586.77	
9992917 FLAC					·				
9992177 P.E.M. Co. \$313,770.71 \$333,372.77 \$3,332.77.77 \$4,271.00 \$333,478.00 \$333,332.70.71 \$3,072.77 \$3,		· ·			(+ .=.50)	(+ .2.00)		\$13,045.00	\$3,269,845.48
9092017 Warren (Disea & Parts \$136,570.71 \$3,057,035.77 \$3,057,035.77 \$5,057,035.7	09/26/17	P.E.M. Co.	\$136,570.71	\$3,133,274.77				\$33,478.00	\$3,236,367.48
6962917 AshMP Electric, Inc. \$138,570.71 \$3,059,771.32 \$172,700.00 \$3,015,832.									\$3,193,606.48
6962917 Jamestown Roding									\$3,188,342.08
9982917 John Casey									
9962917 Jamestown Roofing \$158,579.71 \$2,873,989.37 \$459,200.00 \$2,571,340. 9062917 P.E.M. Co. \$158,570.71 \$2,447,89.37 \$2,341,890.86 \$23,000.00 \$2,548,101. 9062917 P.E.M. Co. \$158,570.71 \$2,441,890.86 \$2,541,590.86									\$3,010,540.08
96/29/17 F.F. Lenc Company \$136,570-71 \$2,443,799.37 \$2,944,799.37 \$2,944,799.37 \$2,941,99.88 \$20,160.00 \$2,546,977.00 \$2,946,977.71 \$2,441,539.88 \$2,941,979.37 \$2,441,539.88 \$3,942,541 \$3,953,570.71 \$2,440,793.25 \$3,755.60 \$2,253,779.00 \$2,246,979.71 \$2,440,979.25 \$3,755.60 \$2,253,779.00 \$2,446,979.00									\$2,571,340.08
692917 Thomas & Williamson				. , ,					\$2,568,261.57
6929117 Warren Glass & Parls									\$2,548,101.57
6983917 Wilson Restoration, Inc. \$136,570.71 \$2,400,919.65 \$189.79 \$180.79 \$2,495.39 \$2,475.40 \$2,487.48 \$2,475.40 \$2,487.48 \$2,475.40 \$2,487.48 \$2,475.40 \$2,487.48 \$2,475.40 \$									\$2,543,275.96
0939017 September Interest									
0930917 September Service Charge					¢180 70	¢180 70		\$42,510.60	
100417 Kinght Athletics									\$2,495,274.33
1019/117 Gregory General Contracting \$138,718.00 \$2,235,131.33 \$11,893.00 \$2,2475.956. \$1024417 Thomas & Williamson \$138,718.00 \$2,229,791.98 \$105,611 \$2,396,404.51 \$2,396,404.51 \$1024417 Thomas & Williamson \$158,718.00 \$2,229,791.98 \$105,611 \$2,396,404.51 \$2,396,404.51 \$1024417 Thomas & Williamson \$158,718.00 \$2,229,896.37 \$14,829.99 \$14,829.99 \$14,829.99 \$2,361,978. \$2,316,					(4-2:00)	(4-2.00)		\$7,425.00	\$2,487,849.33
1002417 Thomas & Williamson \$136,718.00 \$2,229,791.98 \$105.61 \$2,368,640. \$2,369,100 \$102417 Williamson Restoration, Inc. \$136,718.00 \$2,229,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$148.89 \$4,723.40 \$2,329,863.77 \$1,743.24 \$2,360,150 \$1,743.24 \$2,360,150 \$1,743.24 \$2,360,150 \$1,743.24 \$2,360,150 \$1,743.24 \$2,360,150 \$1,743.24 \$2,360,150 \$1,743.24 \$2,360,150 \$2,363,350 \$3,363,350 \$3,3	10/18/17	Gregory General Contracting	\$136,718.00	. , ,					\$2,475,956.33
1002417 Wison Restoration, Inc. \$138,718.00 \$2,224,96.92.77 \$148.89 \$148.89 \$44.89 \$42.340 \$2,361,680 \$2,224,962.97 \$148.89 \$148.89 \$148.89 \$42.500 \$2,224,962.97 \$148.89 \$1									\$2,366,509.98
10/31/17 October Interest \$136,718.00 \$2,224,962.97 \$148.89 \$148.89 \$148.89 \$2,251118.6 \$42.50 \$1.03117 October Service Charge \$136,861.83 \$2,225,118.6 \$42.50 \$42.50 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05 \$1.03117 \$2.05									\$2,366,404.37
1093/17 October Service Charge \$138,868.58 \$2,225.11.86 \$42.50 \$42.50 \$2,361.80. \$1,743.24 \$2,361.80. \$1108/17 Gregory General Contracting \$138,824.38 \$2,225.80.85 \$2,223.26.12 \$8,845.00 \$2,353.30.5. \$1108/17 Electro-Mech Scoreboard Co. \$156,824.38 \$2,223.26.12 \$8,265.50 \$2,350.30.5. \$1108/17 Electro-Mech Scoreboard Co. \$156,824.38 \$2,221.56.2 \$8,265.50 \$2,350.30.5. \$2,250.00.1 \$2,250.					£440 nn	£4.40 00		\$4,723.40	\$2,361,680.97
11/09/17 Buchart Horn, Inc.									
11/08/17 Gegory General Contracting \$136,824.38 \$2.233,245.12 \$3.255.50 \$2.330.00.					(φτ2.30)	(ψτ2.30)		\$1.743.24	\$2,360,150.50
11/20/17 Electro-Mech Scoreboard Co. \$138,824.38 \$2.216,841.12 \$3.265.50 \$2.350,040. \$12,011.120/17 Pithburgh Stage, Inc. \$136,824.38 \$2.213,216.62 \$130.17 November November Interest \$136,824.38 \$2.114,164.28 \$131.18 \$131.18 \$2.251,251. \$2.251,95		,							\$2,353,305.50
11/30/17 November Interest									\$2,350,040.00
11/30/17 November Service Charge \$136,955.56 \$2,114,295.45 \$42.50 \$2,251,196. \$2,251,1					A	*		\$99,051.34	\$2,250,988.66
1208/17 Ben Weltsman & Son \$136,913.06 \$2,114,252.95 \$741.06 \$12,531.25 \$2,251,907.									\$2,251,251.01
12/12/17 Gregory General Contracting \$136,913.06 \$2,114,994.01 \$12,631.25 \$2,239.275.					(\$42.50)				
12/12/17 Jamestown Roofing						φ1+1.00		\$12.631.25	\$2,239,275.82
12/12/17 P.E.M. Co. \$136,913.06 \$1,686,582.76 \$17,675.54 \$1,805,800 12/12/17 Urban Engineers \$136,913.06 \$1,686,887.22 \$156,913.01 \$22,196.20 \$1,266,851. 12/12/17 Urban Engineers \$136,913.06 \$1,149,138.01 \$22,196.20 \$1,263,854. 12/14/17 Urban Engineers \$136,913.06 \$1,126,941.81 \$1,578.64 \$1,262,276. 12/13/18 December Interest \$136,913.06 \$1,125,465.72 \$102.55 \$102.55 \$1,262,386. 12/13/18 December Service Charge \$137,015.61 \$1,125,465.72 \$42.50 \$42.50 \$1,127.99 \$1,262,386. 01/10/18 December Service Charge \$137,015.61 \$1,125,465.72 \$42.50 \$42.50 \$37,112.79 \$1,262,386. 01/10/18 December Nervice Charge \$136,973.11 \$1,088,310.43 \$26,815.00 \$37,112.79 \$1,225,238. 01/10/18 Jamestown Roofing \$136,973.11 \$1,088,310.43 \$26,815.00 \$1,130,158. 01/31/18 January Interest \$136,973.11 \$1,061,495.43 \$64.86 \$64.86 \$68,310.00 \$1,130,158. 01/31/18 January Interest \$136,973.11 \$993,250.29 \$42.50 \$42.50 \$42.50 \$1,130,203. 02/06/18 Eckles Architecture & Engineering \$136,995.47 \$993,250.29 \$42.50 \$42.50 \$1,100,000 \$1,112,203. 02/06/18 Eckles Architecture & Engineering \$136,995.47 \$993,207.79 \$18,000.00 \$1,130,203. 02/06/18 Bouth One Supply \$136,995.47 \$993,250.79 \$19,030.00 \$1,903,173. 02/06/18 South One Supply \$136,995.47 \$993,595.30 \$8,098.43 \$1,076,560. 02/14/18 Gregory General Contracting \$136,995.47 \$932,590.30 \$1,069,585. 02/14/18 02/14/14/18 02/14/14/18 02/14/14/14 02/14/14/14 02/14/14/14 02/14/									\$1,823,475.82
12/12/17 Urban Engineers		P.E.M. Co.	\$136,913.06	\$1,686,562.76					\$1,805,800.28
12/14/17 Buchart Horn, Inc. \$136,913.06 \$1,126,941.81 \$1,25,363.17 \$102.55 \$102.55 \$1,25,2481. \$1,223/18 December Interest \$136,913.06 \$1,125,363.17 \$102.55 \$102.55 \$102.55 \$1,262,481. \$1,223/18 December Service Charge \$137,015.61 \$1,125,465.72 \$42.50 \$42.50 \$42.50 \$37,112.79 \$1,225,283. \$1,010/18 \$									\$1,286,051.07
12/31/18 December Interest									\$1,263,854.87
12/31/18 December Service Charge \$137,015.61 \$1,125,465.72 \$42.50 \$42.50 \$12.50 \$1,262,396.				. , ,	\$102.55	¢102 55		\$1,5/8.64	
01/10/18 A&MP Electric, Inc. \$136,973.11 \$1,125,423.22 \$37,112.79 \$1,225,283. 01/10/18 Gregory General Contracting \$136,973.11 \$1,088,310.43 \$26,815.00 \$1,198,468. 01/10/18 Jamestown Roofing \$136,973.11 \$1,061,495.43 \$68,310.00 \$1,130,158. 01/31/18 January Interest \$136,973.11 \$993,185.43 \$64.86 \$64.86 \$68,310.00 \$1,130,288. 01/31/18 January Interest \$136,9973.11 \$993,287.29 \$42.50) \$42.50) \$18,000.00 \$1,130,288. 02/06/18 Eckles Architecture & Engineering \$136,995.47 \$993,207.79 \$18,000.00 \$1,102,203. \$11,000.00 \$1,112,203. 02/06/18 Hertz Furniture \$136,995.47 \$995,207.79 \$90,000.00 \$1,102,203. \$1,000.00 \$1,102,203. \$1,000.00 \$1,102,203. \$1,002,00 \$1,102,203. \$1,002,00 \$1,102,203. \$1,002,00 \$1,102,003. \$1,002,00 \$1,102,003. \$1,002,00 \$1,102,003. \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00									\$1,262,396.33
01/10/18 Gregory General Contracting \$136,973.11 \$1,088,310.43 \$26,815.00 \$1,198,468. 01/10/18 Jamestown Roofing \$136,973.11 \$1,061,495.43 \$68,310.00 \$1,130,158. 01/31/18 January Interest \$136,973.11 \$993,185.43 \$64.86 \$64.86 \$11,30,288. 01/31/18 January Service Charge \$137,037.97 \$993,250.29 \$42.50 \$42.50 \$18,000.00 \$1,130,288. 02/06/18 Eckles Architecture & Engineering \$136,995.47 \$993,207.79 \$18,000.00 \$1,112,203. 02/06/18 Eckles Architecture & Engineering \$136,995.47 \$993,207.79 \$19,030.00 \$1,093,173. 02/06/18 Fittsburgh Stage, Inc. \$136,995.47 \$975,207.79 \$85,14.06 \$1,084,659. 02/06/18 South One Supply \$136,995.47 \$947,663.73 \$8,098.43 \$1,076,560. 02/14/18 Gregory General Contracting \$136,995.47 \$939,565.30 \$8,098.43 \$1,076,560. 02/14/18 Gregory General Contracting \$136,995.47 \$939,565.30 \$6,975.00 \$1,069,585. 02/14/18 Gregory General Contracting \$136,995.47 \$932,590.30 \$1,069,585. 02/14/18 Greg					(ψτ2.50)	(Ψ72.50)		\$37,112.79	\$1,225,283.54
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YTD 2010-2011									
			L	YTD 2010-2011	(\$320,208.43)	\$2,432,360.60	\$119,875.00	\$2,870,845.88	

Capital Reserve Account Activity										
	Description	Bal	ances	es Deposits (+)		Checks (-)		Running		
Date		Tech	B&G	Tech	B&G	Tech	B&G	Balance		
		•	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	\$748.35	\$1,489.41	\$0.00	\$2,383,255.18			
			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	\$352,2	89.07	\$1,624,	047.11	2009-2010 DISBURSEMENTS		
			2010-2011 DEPOSITS	\$2,112,		\$2,990,		2010-2011 DISBURSEMENTS		
			2011-2012 DEPOSITS	\$849,1	58.98	\$1,492,	531.49	2011-2012 DISBURSEMENTS		
			2012-2013 DEPOSITS	\$493,2	82.75	\$537,5	71.05	2012-2013 DISBURSEMENTS		
			2013-2014 DEPOSITS	\$622,0	72.41	\$25,79	92.47	2013-2014 DISBURSEMENTS		
			2014-2015 DEPOSITS	\$506,8		\$170,2		2014-2015 DISBURSEMENTS		
			2015-2016 DEPOSITS	\$546,3		\$443,8		2015-2016 DISBURSEMENTS		
			2016-2017 DEPOSITS	\$2,557,		\$686,9	84.84	2016-2017 DISBURSEMENTS		
			2017-2018 DEPOSITS	\$2,23		\$2,383,		2017-2018 DISBURSEMENTS		