

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

| Date | Description | Balances | | Deposits (+) | | Checks (-) | | Running Balance |
|----------|---------------------------------|--------------|----------------|--------------|-------------|------------|--------------|-----------------|
| | | Tech | B&G | Tech | B&G | Tech | B&G | |
| 07/08/19 | Fox & Sons Excavating, LLC | \$137,383.01 | \$2,117,685.76 | | | | \$1,620.00 | \$2,253,448.77 |
| 07/16/19 | Blackhawk Neff | \$137,383.01 | \$2,116,065.76 | | | | \$10,032.00 | \$2,243,416.77 |
| 07/16/19 | Buchart Horn, Inc. | \$137,383.01 | \$2,106,033.76 | | | | \$17,371.37 | \$2,226,045.40 |
| 07/16/19 | Com PA Dept Labor Industry | \$137,383.01 | \$2,088,662.39 | | | | \$73.58 | \$2,225,971.82 |
| 07/16/19 | Gregory General Contracting | \$137,383.01 | \$2,088,588.81 | | | | \$21,260.00 | \$2,204,711.82 |
| 07/16/19 | Scobell Co., Inc. | \$137,383.01 | \$2,067,328.81 | | | | \$504.00 | \$2,204,207.82 |
| 07/16/19 | Gregory General Contracting | \$137,383.01 | \$2,066,824.81 | | | | \$10,065.00 | \$2,194,142.82 |
| 07/31/19 | July Interest | \$137,383.01 | \$2,056,759.81 | \$129.35 | \$129.35 | | | \$2,194,401.51 |
| 07/31/19 | July Service Charge | \$137,512.36 | \$2,056,889.15 | (\$42.50) | (\$42.50) | | | \$2,194,316.51 |
| 08/05/19 | Blackhawk Neff | \$137,469.86 | \$2,056,846.65 | | | | \$6,764.00 | \$2,187,552.51 |
| 08/05/19 | Gregory General Contracting | \$137,469.86 | \$2,050,082.65 | | | | \$35,408.75 | \$2,152,143.76 |
| 08/19/19 | Ben Weitsman & Son | \$137,469.86 | \$2,014,673.90 | | \$6,267.78 | | | \$2,158,411.54 |
| 08/28/19 | Alex Roofing | \$137,469.86 | \$2,020,941.68 | | | | \$196,200.00 | \$1,962,211.54 |
| 08/28/19 | Blackhawk Neff | \$137,469.86 | \$1,824,741.68 | | | | \$43,059.60 | \$1,919,151.94 |
| 08/28/19 | Gregory General Contracting | \$137,469.86 | \$1,781,682.08 | | | | \$44,605.50 | \$1,874,546.44 |
| 08/28/19 | RA Greig Equipment Co. | \$137,469.86 | \$1,737,076.58 | | | | \$1,090.00 | \$1,873,456.44 |
| 08/28/19 | H.F. Lenz Company | \$137,469.86 | \$1,735,986.58 | | | | \$1,948.00 | \$1,871,508.44 |
| 08/28/19 | Scobell Co., Inc. | \$137,469.86 | \$1,734,038.58 | | | | \$9,486.00 | \$1,862,022.44 |
| 08/31/19 | August Interest | \$137,469.86 | \$1,724,552.58 | \$124.34 | \$124.34 | | | \$1,862,271.11 |
| 08/31/19 | August Service Charge | \$137,594.19 | \$1,724,676.92 | (\$42.50) | (\$42.50) | | | \$1,862,186.11 |
| 09/05/19 | Pella Windo & Door | \$137,551.69 | \$1,724,634.42 | | | | \$8,251.80 | \$1,853,934.31 |
| 09/18/19 | Alex Roofing | \$137,551.69 | \$1,716,382.62 | | | | \$61,020.00 | \$1,792,914.31 |
| 09/18/19 | HRLC Architects | \$137,551.69 | \$1,655,362.62 | | | | \$4,798.18 | \$1,788,116.13 |
| 09/18/19 | Jamestown Roofing | \$137,551.69 | \$1,650,564.44 | | | | \$94,050.00 | \$1,694,066.13 |
| 09/18/19 | Thomas & Williamson | \$137,551.69 | \$1,556,514.44 | | | | \$14,178.25 | \$1,679,887.88 |
| 09/19/19 | Blackhawk Neff | \$137,551.69 | \$1,542,336.19 | | | | \$9,837.00 | \$1,670,050.88 |
| 09/19/19 | Gregory General Contracting | \$137,551.69 | \$1,532,499.19 | | | | \$16,117.00 | \$1,653,933.88 |
| 09/30/19 | September Interest | \$137,551.69 | \$1,516,382.19 | \$99.91 | \$99.91 | | | \$1,654,133.70 |
| 09/30/19 | September Service Charge | \$137,651.60 | \$1,516,482.10 | (\$42.50) | (\$42.50) | | | \$1,654,048.70 |
| 10/22/19 | Alex Roofing | \$137,609.10 | \$1,516,439.60 | | | | \$272,529.00 | \$1,381,519.70 |
| 10/22/19 | Blackhawk Neff | \$137,609.10 | \$1,243,910.60 | | | | \$1,258.00 | \$1,380,261.70 |
| 10/22/19 | Buchart Horn, Inc. | \$137,609.10 | \$1,242,652.60 | | | | \$30,838.92 | \$1,349,422.78 |
| 10/22/19 | A.W. Farrell & Son, Inc. | \$137,609.10 | \$1,211,813.68 | | | | \$39,984.80 | \$1,309,437.98 |
| 10/22/19 | Gregory General Contracting | \$137,609.10 | \$1,171,828.88 | | | | \$24,036.00 | \$1,285,401.98 |
| 10/22/19 | Jamestown Roofing | \$137,609.10 | \$1,147,792.88 | | | | \$333,450.00 | \$951,951.98 |
| 10/22/19 | Thomas & Williamson | \$137,609.10 | \$814,342.88 | | | | \$24,776.75 | \$927,175.23 |
| 10/29/19 | Ploss Auction | \$137,609.10 | \$789,566.13 | | \$19,247.00 | | | \$946,422.23 |
| 10/31/19 | October Interest | \$137,609.10 | \$808,813.13 | \$84.28 | \$84.28 | | | \$946,590.79 |
| 10/31/19 | October Service Charge | \$137,693.38 | \$808,897.41 | (\$42.50) | (\$42.50) | | | \$946,505.79 |
| 11/01/19 | Buchart Horn, Inc. | \$137,650.88 | \$808,854.91 | | | | \$3,034.97 | \$943,470.82 |
| 11/07/19 | Gregory General Contracting | \$137,650.88 | \$805,819.94 | | | | \$6,519.00 | \$936,951.82 |
| 11/20/19 | Urban Engineers | \$137,650.88 | \$799,300.94 | | | | \$4,516.20 | \$932,435.62 |
| 11/22/19 | John Casey | \$137,650.88 | \$794,784.74 | | | | \$2,500.00 | \$929,935.62 |
| 11/26/19 | Blackhawk Neff | \$137,650.88 | \$792,284.74 | | | | \$15,884.00 | \$914,051.62 |
| 11/30/19 | November Interest | \$137,650.88 | \$776,400.74 | \$47.08 | \$47.08 | | | \$914,145.77 |
| 11/30/19 | November Service Charge | \$137,697.96 | \$776,447.81 | (\$42.50) | (\$42.50) | | | \$914,060.77 |
| 12/04/19 | Buchart Horn, Inc. | \$137,655.46 | \$776,405.31 | | | | \$2,639.17 | \$911,421.60 |
| 12/04/19 | Gregory General Contracting | \$137,655.46 | \$773,766.14 | | | | \$4,997.00 | \$906,424.60 |
| 12/09/19 | Blackhawk Neff | \$137,655.46 | \$768,769.14 | | | | \$2,516.00 | \$903,908.60 |
| 12/09/19 | Jamestown Roofing | \$137,655.46 | \$766,253.14 | | | | \$88,875.00 | \$815,033.60 |
| 12/11/19 | Blackhawk Neff | \$137,655.46 | \$677,378.14 | | | | \$592.00 | \$814,441.60 |
| 12/11/19 | Deiss & Halmi Engineering, Inc. | \$137,655.46 | \$676,786.14 | | | | \$763.75 | \$813,677.85 |
| 12/18/19 | Alex Roofing | \$137,655.46 | \$676,022.39 | | | | \$93,771.00 | \$719,906.85 |
| 12/31/20 | December Interest | \$137,655.46 | \$582,251.39 | \$41.98 | \$41.98 | | | \$719,990.81 |
| 12/31/20 | December Service Charge | \$137,697.44 | \$582,293.37 | (\$42.50) | (\$42.50) | | | \$719,905.81 |
| 01/03/20 | Gregory General Contracting | \$137,654.94 | \$582,250.87 | | | | \$13,368.00 | \$706,537.81 |
| 01/03/20 | Jamestown Roofing | \$137,654.94 | \$568,882.87 | | | | \$10,200.00 | \$696,337.81 |
| 01/03/20 | Urban Engineers | \$137,654.94 | \$558,682.87 | | | | \$6,866.45 | \$689,471.36 |
| 01/08/20 | Blackhawk Neff | \$137,654.94 | \$551,816.42 | | | | \$6,808.00 | \$682,663.36 |
| 01/08/20 | Jamestown Roofing | \$137,654.94 | \$545,008.42 | | | | \$10,125.00 | \$672,538.36 |
| 01/16/20 | Blackhawk Neff | \$137,654.94 | \$534,883.42 | | | | \$2,146.00 | \$670,392.36 |
| 01/27/20 | Gregory General Contracting | \$137,654.94 | \$532,737.42 | | | | \$12,224.00 | \$658,168.36 |
| 01/29/20 | Deiss & Halmi Engineering, Inc. | \$137,654.94 | \$520,513.42 | | | | \$82.50 | \$658,085.86 |
| 01/31/20 | January Interest | \$137,654.94 | \$520,430.92 | \$31.59 | \$31.59 | | | \$658,149.03 |
| 01/31/20 | January Service Charge | \$137,686.52 | \$520,462.51 | (\$42.50) | (\$42.50) | | | \$658,064.03 |
| 02/06/20 | Blackhawk Neff | \$137,644.02 | \$520,420.01 | | | | \$13,390.80 | \$644,673.23 |
| 02/06/20 | Hoffman Industrial Company | \$137,644.02 | \$507,029.21 | | | | \$6,770.00 | \$637,903.23 |
| 02/06/20 | Urban Engineers | \$137,644.02 | \$500,259.21 | | | | \$4,793.80 | \$633,109.43 |
| 02/17/20 | Gregory General Contracting | \$137,644.02 | \$495,465.41 | | | | \$12,864.00 | \$620,245.43 |
| 02/29/20 | February Interest | \$137,644.02 | \$482,601.41 | \$26.66 | \$26.66 | | | \$620,298.74 |
| 02/29/20 | February Service Charge | \$137,670.68 | \$482,628.06 | (\$42.50) | (\$42.50) | | | \$620,213.74 |
| 03/02/20 | Blackhawk Neff | \$137,628.18 | \$482,585.56 | | | | \$5,852.00 | \$614,361.74 |
| 03/02/20 | Calvert-Pearson Insurance Group | \$137,628.18 | \$476,733.56 | | | | \$7,936.00 | \$606,425.74 |

Capital Reserve Account Activity

S:\Administration\0 Accountant\Judy\Funds\Capital Reserve\cap proj resv reports\2021\Capital Project Reserve 2021.10.26.20.xlsx

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

| Date | Description | Balances | | Deposits (+) | | Checks (-) | | Running Balance |
|------|----------------------------|-------------|----------------|----------------|-----|----------------------------|----------------|-------------------------|
| | | Tech | B&G | Tech | B&G | Tech | B&G | |
| | AVAILABLE | \$31,325.42 | \$381,883.45 | | | AVAILABLE | | \$413,208.87 |
| | PENDING BOARD BID APPROVAL | - | - | | | PENDING BOARD BID APPROVAL | | - |
| | PENDING BALANCE | \$31,325.42 | \$381,883.45 | | | PENDING BALANCE | | \$413,208.87 |
| | 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 | | \$882.53 | \$1,131,616.23 | | \$0.00 | \$2,521,947.55 | |
| | YTD 2018-2019 | | \$253.36 | \$2,067,202.91 | | \$0.00 | \$1,873,541.91 | |
| | YTD 2019-2020 | | \$268.41 | \$675,783.19 | | \$106,326.00 | \$2,411,585.49 | |
| | YTD 2020-2021 | | (\$26.61) | \$74,973.40 | | \$106,326.00 | \$607,711.44 | |
| | 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 | | \$1,132,498.76 | | | \$2,521,947.55 | | 2017-2018 DISBURSEMENTS |
| | 2018-2019 DEPOSITS | | \$2,067,456.27 | | | \$1,873,541.91 | | 2018-2019 DISBURSEMENTS |
| | 2019-2020 DEPOSITS | | \$676,051.59 | | | \$2,517,911.49 | | 2019-2020 DISBURSEMENTS |
| | 2020-2021 DEPOSITS | | \$74,946.79 | | | \$714,037.44 | | 2020-2021 DISBURSEMENTS |