

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/19/21	Deiss & Halmi Engineering, Inc.	\$31,197.27	\$2,473,534.99				\$172.50	\$2,504,559.76
07/27/21	Blackhawk Neff	\$31,197.27	\$2,473,362.49				\$5,760.00	\$2,498,799.76
07/27/21	Gregory General Contracting	\$31,197.27	\$2,467,602.49				\$15,181.00	\$2,483,618.76
07/31/21	July Interest	\$31,197.27	\$2,452,421.49	\$146.74	\$146.74			\$2,483,912.23
07/31/21	July Service Charge	\$31,344.01	\$2,452,568.22	(\$42.50)	(\$42.50)			\$2,483,827.23
08/04/21	Gregory General Contracting	\$31,301.51	\$2,452,525.72				\$33,930.00	\$2,449,897.23
08/04/21	Quick Solutions	\$31,301.51	\$2,418,595.72				\$60.00	\$2,449,837.23
08/10/21	Deiss & Halmi Engineering, Inc.	\$31,301.51	\$2,418,535.72				\$172.50	\$2,449,664.73
08/10/21	Blackhawk Neff	\$31,301.51	\$2,418,363.22				\$58,240.00	\$2,391,424.73
08/18/21	Deiss & Halmi Engineering, Inc.	\$31,301.51	\$2,360,123.22				\$756.20	\$2,390,668.53
08/26/21	Gregory General Contracting	\$31,301.51	\$2,359,367.02				\$37,482.50	\$2,353,186.03
08/31/21	August Interest	\$31,301.51	\$2,321,884.52	\$141.48	\$141.48			\$2,353,468.98
08/31/21	August Service Charge	\$31,442.98	\$2,322,026.00	(\$42.50)	(\$42.50)			\$2,353,383.98
09/07/21	Deiss & Halmi Engineering, Inc.	\$31,400.48	\$2,321,983.50				\$15,672.54	\$2,337,711.44
09/10/21	South One Supply	\$31,400.48	\$2,306,310.96				\$20,865.19	\$2,316,846.25
09/15/21	Blackhawk Neff	\$31,400.48	\$2,285,445.77				\$49,280.00	\$2,267,566.25
09/15/21	Gregory General Contracting	\$31,400.48	\$2,236,165.77				\$21,456.75	\$2,246,109.50
09/28/21	Blackhawk Neff	\$31,400.48	\$2,214,709.02				\$10,240.00	\$2,235,869.50
09/30/21	September Interest	\$31,400.48	\$2,204,469.02	\$129.93	\$129.93			\$2,236,129.35
09/30/21	September Service Charge	\$31,530.41	\$2,204,598.94	(\$42.50)	(\$42.50)			\$2,236,044.35
10/01/21	Deiss & Halmi Engineering, Inc.	\$31,487.91	\$2,204,556.44				\$12,623.32	\$2,223,421.03
10/01/21	RA Greig Equipment Co.	\$31,487.91	\$2,191,933.12				\$2,075.00	\$2,221,346.03
10/01/21	HRLC Architects	\$31,487.91	\$2,189,858.12				\$950.00	\$2,220,396.03
10/13/21	Quick Solutions	\$31,487.91	\$2,188,908.12				\$54.00	\$2,220,342.03
10/13/21	Siemens Industry, Inc.	\$31,487.91	\$2,188,854.12				\$57,200.41	\$2,163,141.62
10/15/21	Gregory General Contracting	\$31,487.91	\$2,131,653.71				\$1,425.00	\$2,161,716.62
10/15/21	RA Greig Equipment Co.	\$31,487.91	\$2,130,228.71				\$415.00	\$2,161,301.62
10/20/21	Gregory General Contracting	\$31,487.91	\$2,129,813.71				\$9,400.00	\$2,151,901.62
10/31/21	October Interest	\$31,487.91	\$2,120,413.71	\$127.14	\$127.14			\$2,152,155.89
10/31/21	October Service Charge	\$31,615.04	\$2,120,540.85	(\$42.50)	(\$42.50)			\$2,152,070.89
11/16/21	RA Greig Equipment Co.	\$31,572.54	\$2,120,498.35				\$415.00	\$2,151,655.89
11/22/21	Blackhawk Neff	\$31,572.54	\$2,120,083.35				\$2,720.00	\$2,148,935.89
11/22/21	Gregory General Contracting	\$31,572.54	\$2,117,363.35				\$19,695.25	\$2,129,240.64
11/30/21	HRLC Architects	\$31,572.54	\$2,097,668.10				\$48,000.00	\$2,081,240.64
11/30/21	November Interest	\$31,572.54	\$2,049,668.10	\$120.09	\$120.09			\$2,081,480.82
11/30/21	November Service Charge	\$31,692.63	\$2,049,788.19	(\$42.50)	(\$42.50)			\$2,081,395.82
12/06/21	John Anderson Construction	\$31,650.13	\$2,049,745.69				\$19,800.00	\$2,061,595.82
12/16/21	Blackhawk Neff	\$31,650.13	\$2,029,945.69				\$4,640.00	\$2,056,955.82
12/16/21	RA Greig Equipment Co.	\$31,650.13	\$2,025,305.69				\$415.00	\$2,056,540.82
12/16/21	Frank P. Langley Co., Inc.	\$31,650.13	\$2,024,890.69				\$11,188.00	\$2,045,352.82
12/31/22	December Interest	\$31,650.13	\$2,013,702.69	\$119.05	\$119.05			\$2,045,590.92
12/31/22	December Service Charge	\$31,769.18	\$2,013,821.74	(\$42.50)	(\$42.50)			\$2,045,505.92
01/05/22	Blackhawk Neff	\$31,726.68	\$2,013,779.24				\$8,400.00	\$2,037,105.92
01/05/22	Gregory General Contracting	\$31,726.68	\$2,005,379.24				\$7,520.00	\$2,029,585.92
01/07/22	Blackhawk Neff	\$31,726.68	\$1,997,859.24				\$32,747.86	\$1,996,838.06
01/07/22	Deiss & Halmi Engineering, Inc.	\$31,726.68	\$1,965,111.38				\$18,740.98	\$1,978,097.08
01/07/22	Dennis Lamonica	\$31,726.68	\$1,946,370.40				\$137.48	\$1,977,959.60
01/11/22	RA Greig Equipment Co.	\$31,726.68	\$1,946,232.92				\$415.00	\$1,977,544.60
01/12/22	Transfer from General Fund	\$31,726.68	\$1,945,817.92		\$625,000.00			\$2,602,544.60
01/28/22	Dennis Lamonica	\$31,726.68	\$2,570,817.92				\$56.78	\$2,602,487.82
01/31/22	January Interest	\$31,726.68	\$2,570,761.14	\$140.61	\$140.61			\$2,602,769.03
01/31/22	January Service Charge	\$31,867.29	\$2,570,901.74	(\$42.50)	(\$42.50)			\$2,602,684.03
02/02/22	Gregory General Contracting	\$31,824.79	\$2,570,859.24				\$13,420.00	\$2,589,264.03
02/02/22	RA Greig Equipment Co.	\$31,824.79	\$2,557,439.24				\$415.00	\$2,588,849.03
02/04/22	Blackhawk Neff	\$31,824.79	\$2,557,024.24				\$51,840.00	\$2,537,009.03
02/28/22	February Interest	\$31,824.79	\$2,505,184.24	\$135.39	\$135.39			\$2,537,279.80
02/28/22	February Service Charge	\$31,960.17	\$2,505,319.63	(\$42.50)	(\$42.50)			\$2,537,194.80
03/01/22	Gregory General Contracting	\$31,917.67	\$2,505,277.13				\$10,000.00	\$2,527,194.80
03/01/22	RA Greig Equipment Co.	\$31,917.67	\$2,495,277.13				\$415.00	\$2,526,779.80
03/11/22	Blackhawk Neff	\$31,917.67	\$2,494,862.13				\$44,680.00	\$2,482,099.80
03/31/22	March Interest	\$31,917.67	\$2,450,182.13	\$146.78	\$146.78			\$2,482,393.36
03/31/22	March Service Charge	\$32,064.45	\$2,450,328.91	(\$42.50)	(\$42.50)			\$2,482,308.36
04/11/22	Gregory General Contracting	\$32,021.95	\$2,450,286.41				\$19,595.00	\$2,462,713.36
04/11/22	Dennis Lamonica	\$32,021.95	\$2,430,691.41				\$86.46	\$2,462,626.90
04/13/22	Quick Solutions	\$32,021.95	\$2,430,604.95				\$41.00	\$2,462,585.90
04/29/22	Blackhawk Neff	\$32,021.95	\$2,430,563.95				\$32,080.00	\$2,430,505.90
04/29/22	Gregory General Contracting	\$32,021.95	\$2,398,483.95				\$12,180.00	\$2,418,325.90
04/29/22	RA Greig Equipment Co.	\$32,021.95	\$2,386,303.95				\$830.00	\$2,417,495.90
04/29/22	Quick Solutions	\$32,021.95	\$2,385,473.95				\$78.90	\$2,417,417.00
04/30/22	April Interest	\$32,021.95	\$2,385,395.05	\$140.02	\$140.02			\$2,417,697.04
04/30/22	April Service Charge	\$32,161.97	\$2,385,535.07	(\$42.50)	(\$42.50)			\$2,417,612.04
05/11/22	Blackhawk Neff	\$32,119.47	\$2,385,492.57				\$26,082.00	\$2,391,530.04
05/11/22	Deiss & Halmi Engineering, Inc.	\$32,119.47	\$2,359,410.57				\$2,895.00	\$2,388,635.04

Capital Reserve Account Activity

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WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
			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		\$5,286,484.76		\$4,917,459.01	2019-2020 DISBURSEMENTS
			2020-2021 DEPOSITS		\$4,685,379.96		\$3,113,584.96	2020-2021 DISBURSEMENTS
			2021-2022 DEPOSITS		\$1,977,123.66		\$1,015,814.90	2021-2022 DISBURSEMENTS