WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balar	ices	Denos	sits (+)	Chec	ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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 08/04/21	Gregory General Contracting Quick Solutions	\$31,301.51 \$31,301.51	\$2,452,525.72 \$2,418,595.72				\$33,930.00	\$2,449,897.23 \$2,449,837.23
08/10/21	Deiss & Halmi Engineering, Inc.	\$31,301.51	\$2,418,535.72				\$60.00 \$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 09/15/21	South One Supply Blackhawk Neff	\$31,400.48 \$31,400.48	\$2,306,310.96 \$2,285,445.77				\$20,865.19 \$49,280.00	\$2,316,846.25 \$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 10/13/21	Quick Solutions Siemens Industry, Inc.	\$31,487.91 \$31,487.91	\$2,188,908.12 \$2,188,854.12				\$54.00 \$57,200.41	\$2,220,342.03 \$2,163,141.62
10/13/21	Gregory General Contracting	\$31,487.91	\$2,131,653.71				\$1,425.00	\$2,163,141.62
10/15/21	RA Greig Equipment Co.	\$31,487.91	\$2,130,228.71				\$1,425.00	\$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 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 HRLC Architects	\$31,572.54 \$31,572.54	\$2,117,363.35 \$2,097,668.10				\$19,695.25 \$48,000.00	\$2,129,240.64 \$2,081,240.64
11/30/21	November Interest	\$31,572.54	\$2,049,668.10	\$120.09	\$120.09		\$40,000.00	\$2,081,480.82
11/30/21	November Service Charge	\$31,692.63	\$2,049,788.19	(\$42.50)	(\$42.50)		1	\$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	6440.05	6440.05		\$11,188.00	\$2,045,352.82
12/31/22 12/31/22	December Interest December Service Charge	\$31,650.13 \$31,769.18	\$2,013,702.69 \$2,013,821.74	\$119.05 (\$42.50)	\$119.05 (\$42.50)			\$2,045,590.92 \$2,045,505.92
01/05/22	Blackhawk Neff	\$31,726.68	\$2,013,779.24	(\$42.50)	(\$42.50)		\$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		4007.000.00		\$415.00	\$1,977,544.60
01/12/22	Transfer from General Fund	\$31,726.68	\$1,945,817.92		\$625,000.00		\$F0.70	\$2,602,544.60
01/28/22 01/31/22	Dennis Lamonica January Interest	\$31,726.68 \$31,726.68	\$2,570,817.92 \$2,570,761.14	\$140.61	\$140.61		\$56.78	\$2,602,487.82 \$2,602,769.03
01/31/22	January Service Charge	\$31,720.00	\$2,570,761.14	(\$42.50)	(\$42.50)		 	\$2,602,769.03
02/02/22	Gregory General Contracting	\$31,824.79	\$2,570,859.24	(4-12.00)	(4-12.00)		\$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		ļ <u> </u>	\$2,537,279.80
02/28/22	February Service Charge	\$31,960.17	\$2,505,319.63	(\$42.50)	(\$42.50)		640.000.00	\$2,537,194.80
03/01/22 03/01/22	Gregory General Contracting	\$31,917.67 \$31,917.67	\$2,505,277.13 \$2,495,277.13				\$10,000.00 \$415.00	\$2,527,194.80 \$2,526,779.80
03/01/22	RA Greig Equipment Co. Blackhawk Neff	\$31,917.67 \$31,917.67	\$2,495,277.13 \$2,494,862.13				\$415.00 \$44,680.00	\$2,526,779.80 \$2,482,099.80
03/11/22	March Interest	\$31,917.67	\$2,450,182.13	\$146.78	\$146.78		¥44,000.00	\$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 \$32,021.95	\$2,398,483.95				\$12,180.00	\$2,418,325.90 \$2,417,405.00
04/29/22 04/29/22	RA Greig Equipment Co. Quick Solutions	\$32,021.95 \$32,021.95	\$2,386,303.95 \$2,385,473.95				\$830.00 \$78.90	\$2,417,495.90 \$2,417,417.00
04/29/22	April Interest	\$32,021.95	\$2,385,395.05	\$140.02	\$140.02		Ψ10.3U	\$2,417,417.00
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
								

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

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		Bala	nces	Depos	sits (+)	Checks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech B&G	Balance
05/11/22	Dennis Lamonica	\$32,119.47	\$2,356,515.57			\$28.39	
05/17/22	Barber & Hoffman Inc.	\$32,119.47	\$2,356,487.18			\$1,755.00	
05/17/22	Konzel Construction	\$32,119.47	\$2,354,732.18			\$50,011.20	
05/17/22	Scobell Co., Inc.	\$32,119.47	\$2,304,720.98			\$4,120.00	\$2,332,720.45
05/20/22	John Casey						
		\$32,119.47	\$2,300,600.98			\$2,500.00	
05/25/22	Deiss & Halmi Engineering, Inc.	\$32,119.47	\$2,298,100.98			\$9,545.87	
05/25/22	Konzel Construction	\$32,119.47	\$2,288,555.11			\$143,262.00	\$2,177,412.58
05/25/22	Quick Solutions	\$32,119.47	\$2,145,293.11			\$104.37	\$2,177,308.21
05/31/22	RA Greig Equipment Co.	\$32,119.47	\$2,145,188.74			\$415.00	1 / -/
05/31/22	Quick Solutions	\$32,119.47	\$2,144,773.74			\$86.00	\$2,176,807.21
05/31/22	May Interest	\$32,119.47	\$2,144,687.74	\$139.59	\$139.59		\$2,177,086.38
05/31/22	May Service Charge	\$32,259.06	\$2,144,827.32	(\$42.50)	(\$42.50)		\$2,177,001.38
06/02/22	Gregory General Contracting	\$32,216.56	\$2,144,784.82			\$10,000.00	\$2,167,001.38
06/06/22	Blackhawk Neff	\$32,216.56	\$2,134,784.82			\$25,920.00	
06/06/22	Quick Solutions	\$32,216.56	\$2,108,864.82			\$18.00	\$2,141,063.38
06/17/22	Quick Solutions	\$32,216.56	\$2,108,846.82			\$114.22	
06/22/22	Gregory General Contracting	\$32,216.56	\$2,108,732.60			\$9,320.00	
06/22/22	RA Greig Equipment Co.	\$32,216.56	\$2,099,412.60			\$415.00	
06/28/22	Quick Solutions	\$32,216.56	\$2,098,997.60			\$42.24	
06/28/22	Schaefer Plumbing Supply Co Inc.	\$32,216.56	\$2,098,955.36			\$8,647.74	
06/29/22	Stagestep, Inc.	\$32,216.56	\$2,090,307.62			\$6,568.25	
06/29/22	Transfer from General Fund	\$32,216.56	\$2,083,739.37		\$1,350,000.00	φυ,300.23	\$3,465,955.93
06/29/22			. , ,	\$407 EF			
	June Interest	\$32,216.56	\$3,433,739.37	\$127.55	\$127.55		\$3,466,211.02
06/30/22	June Service Charge	\$32,344.10	\$3,433,866.92	(\$42.50)	(\$42.50)	440.007.00	\$3,466,126.02
07/12/22	Gregory General Contracting	\$32,301.60	\$3,433,824.42			\$10,065.00	. , ,
07/18/22	Gregory General Contracting	\$32,301.60	\$3,423,759.42			\$12,325.00	
07/18/22	Blackhawk Neff	\$32,301.60	\$3,411,434.42			\$42,558.00	
07/25/22	RA Greig Equipment Co.	\$32,301.60	\$3,368,876.42			\$415.00	
07/31/22	July Interest	\$32,301.60	\$3,368,461.42	\$207.05	\$207.05		\$3,401,177.12
07/31/22	July Service Charge	\$32,508.65	\$3,368,668.47	(\$42.50)	(\$42.50)		\$3,401,092.12
08/02/22	Konzel Construction	\$32,466.15	\$3,368,625.97			\$113,334.63	\$3,287,757.49
08/02/22	Dennis Lamonica	\$32,466.15	\$3,255,291.34			\$13.83	\$3,287,743.66
08/02/22	Gregory General Contracting	\$32,466.15	\$3,255,277.51			\$15,745.00	\$3,271,998.66
08/12/22	Blackhawk Neff	\$32,466.15	\$3,239,532.51			\$24,272.00	
08/19/22	Gregory General Contracting	\$32,466.15	\$3,215,260.51			\$15,240.00	
08/19/22	RA Greig Equipment Co.	\$32,466.15	\$3,200,020.51			\$415.00	
08/31/22	August Interest	\$32,466.15	\$3,199,605.51	\$196.35	\$196.35	¥110100	\$3,232,464.36
08/31/22	August Service Charge	\$32,662.50	\$3,199,801.86	(\$42.50)	(\$42.50)		\$3,232,379.36
09/02/22	Gregory General Contracting	\$32,620.00	\$3,199,759.36	(442.00)	(\$42.00)	\$16,890.00	
09/02/22	Quick Solutions	\$32,620.00	\$3,182,869.36			\$107.50	
09/02/22	Rabe Environmental Systems	\$32,620.00	\$3,182,761.86			\$10,630.00	\$3,204,751.86
09/02/22	Siemens Industry, Inc.	\$32,620.00	\$3,172,131.86			\$82,919.34	
09/02/22		. ,					
	Blackhawk Neff	\$32,620.00	\$3,089,212.52			\$6,560.00	
09/12/22	Gregory General Contracting	\$32,620.00	\$3,082,652.52			\$18,120.00	
09/26/22	Global Equipment Co., Inc.	\$32,620.00	\$3,064,532.52			\$7,188.00	\$3,089,964.52
09/26/22	Gregory General Contracting	\$32,620.00	\$3,057,344.52			\$4,000.00	
09/26/22	RA Greig Equipment Co.	\$32,620.00	\$3,053,344.52			\$415.00	
09/26/22	Jamestown Roofing	\$32,620.00	\$3,052,929.52			\$119,700.00	
09/30/22	September Interest	\$32,620.00	\$2,933,229.52	\$181.00	\$181.00		\$2,966,211.52
09/30/22	September Service Charge	\$32,801.00	\$2,933,410.52	(\$42.50)	(\$42.50)		\$2,966,126.52
10/06/22	Blackhawk Neff	\$32,758.50	\$2,933,368.02			\$25,092.00	\$2,941,034.52
10/06/22	Gregory General Contracting	\$32,758.50	\$2,908,276.02			\$4,000.00	\$2,937,034.52
10/06/22	RA Greig Equipment Co.	\$32,758.50	\$2,904,276.02			\$415.00	\$2,936,619.52
10/06/22	Jamestown Roofing	\$32,758.50	\$2,903,861.02			\$312,525.00	
10/24/22	Gregory General Contracting	\$32,758.50	\$2,591,336.02			\$2,400.00	. , ,
10/31/22	October Interest	\$32,758.50	\$2,588,936.02	\$169.90	\$169.90	. , . , . , . , . , . , . , . , . , . ,	\$2,622,034.32
10/31/22	October Service Charge	\$32,928.40	\$2,589,105.92	(\$42.50)	(\$42.50)		\$2,621,949.32
11/01/22	Konzel Construction	\$32,885.90	\$2,589,063.42	(4:2:00)	(+ .=.00)	\$17,806.70	
11/04/22	Avail Construction	\$32,885.90	\$2,571,256.72			\$4,840.00	
11/09/22	Avail Construction	\$32,885.90	\$2,566,416.72			\$2,000.00	
11/09/22	Blackhawk Neff	\$32,885.90	\$2,564,416.72			\$13,120.00	
11/09/22	Deiss & Halmi Engineering, Inc.	\$32,885.90	\$2,551,296.72			\$13,120.00	
11/09/22	HRLC Architects	\$32,885.90				\$5,709.60	
			\$2,550,158.04				
11/09/22	Jamestown Roofing	\$32,885.90	\$2,544,448.44			\$231,615.00	
11/09/22	Murdock MFG	\$32,885.90	\$2,312,833.44			\$5,016.60	
11/15/22	Avail Construction	\$32,885.90	\$2,307,816.84			\$2,000.00	
11/15/22	RA Greig Equipment Co.	\$32,885.90	\$2,305,816.84			\$415.00	
11/30/22	Avail Construction	\$32,885.90	\$2,305,401.84			\$6,790.00	
11/30/22	November Interest	\$32,885.90	\$2,298,611.84	\$140.31	\$140.31		\$2,331,778.35
11/30/22	November Service Charge	\$33,026.21	\$2,298,752.14	(\$42.50)	(\$42.50)		\$2,331,693.35
12/02/22	Ploss Auction	\$32,983.71	\$2,298,709.64		\$44,245.94		\$2,375,939.29
12/14/22	Blackhawk Neff	\$32,983.71	\$2,342,955.58			\$30,340.00	
12/14/22	RA Greig Equipment Co.	\$32,983.71	\$2,312,615.58			\$415.00	\$2,345,184.29
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WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Bala	nces	Depo	sits (+)	Checl	ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
12/14/22	Avail Construction	\$32,983.71	\$2,312,200.58				\$4,000.00	\$2,341,184.29
12/14/22	Sale of Sheffield Elementary	\$32,983.71	\$2,308,200.58		\$20,000.00			\$2,361,184.29
12/20/22	Quick Solutions	\$32,983.71	\$2,328,200.58				\$23.00	\$2,361,161.29
12/28/22	Avail Construction	\$32,983.71	\$2,328,177.58				\$2,000.00	\$2,359,161.29
12/28/22	Jamestown Roofing	\$32,983.71	\$2,326,177.58				\$50,800.94	\$2,308,360.35
12/28/22	Quick Solutions	\$32,983.71	\$2,275,376.64				\$33.00	\$2,308,327.35
12/31/23	December Interest	\$32,983.71	\$2,275,343.64	\$138.16	\$138.16		\$0.00	\$2,308,603.67
12/31/23	December Service Charge	\$33,121.87	\$2,275,481.80	(\$42.50)	(\$42.50)		\$0.00	\$2,308,518.67
01/10/23	Avail Construction	\$33,079.37	\$2,275,439.30				\$15,785.00	\$2,292,733.67
01/10/23	Blackhawk Neff	\$33,079.37	\$2,259,654.30				\$19,680.00	\$2,273,053.67
01/10/23	RA Greig Equipment Co.	\$33,079.37	\$2,239,974.30				\$415.00	\$2,272,638.67
01/10/23	Thomas & Williamson	\$33,079.37	\$2,239,559.30				\$12,797.00	\$2,259,841.67
01/18/23	Avail Construction	\$33,079.37	\$2,226,762.30				\$3,725.00	\$2,256,116.67
01/25/23	Avail Construction	\$33,079.37	\$2,223,037.30				\$3,515.00	\$2,252,601.67
01/31/23	January Interest	\$33,079.37	\$2,219,522.30	\$135.06	\$135.06			\$2,252,871.78
01/31/23	January Service Charge	\$33,214.42	\$2,219,657.36	(\$42.50)	(\$42.50)			\$2,252,786.78
02/03/23	RA Greig Equipment Co.	\$33,171.92	\$2,219,614.86				\$415.00	\$2,252,371.78
02/03/23	Quick Solutions	\$33,171.92	\$2,219,199.86				\$43.00	\$2,252,328.78
02/09/23	Avail Construction	\$33,171.92	\$2,219,156.86				\$10,060.00	\$2,242,268.78
02/23/23	Avail Construction	\$33,171.92	\$2,209,096.86				\$2,000.00	\$2,240,268.78
02/28/23	February Interest	\$33,171.92	\$2,207,096.86	\$117.76	\$117.76			\$2,240,504.29
03/01/23	RA Greig Equipment Co.	\$33,289.68	\$2,207,214.61				\$415.00	\$2,240,089.29
03/03/23	Avail Construction	\$33,289.68	\$2,206,799.61				\$5,020.00	\$2,235,069.29
03/17/23	Blackhawk Neff	\$33,289.68	\$2,201,779.61				\$13,524.00	\$2,221,545.29
		\$33,289.68	\$2,188,255.61					\$2,221,545.29
		\$33,289.68	\$2,188,255.61					\$2,221,545.29
		\$33,289.68	\$2,188,255.61					\$2,221,545.29
		\$33,289.68	\$2,188,255.61					\$2,221,545.29
		\$33,289.68	\$2,188,255.61					\$2,221,545.29
	ENCUMBERED	0.00	0.00			ENCUMBERED		
	AVAILABLE	\$33,289.68	\$2,188,255.61			AVAILABLE		\$2,221,545.29
PEN	IDING BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAL	-
PENDING	BALANCE	\$33,289.68	\$2,188,255.61			PENDING BALAN	NCE	\$2,221,545.29
			VTD 2014 2015	¢952 50	\$506 024 55	£0.00	¢470 242 52	<u>-</u>

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 \$666,984.84 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 \$2,232.67 \$5,349,560.39 \$106,326.00 \$5,278,990.53 YTD 2020-2021 \$1,937.66 \$4,748,750.60 \$106,326.00 \$3,475,116.48 YTD 2021-2022 \$1,061.83 \$1,976,061.83 \$0.00 \$1,015,814.90 YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 DISBURSEMENTS
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 \$2,232.67 \$5,349,560.39 \$106,326.00 \$5,278,990.53 YTD 2020-2021 \$1,937.66 \$4,748,750.60 \$106,326.00 \$3,475,116.48 YTD 2021-2022 \$1,061.83 \$1,976,061.83 \$0.00 \$1,015,814.90 YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 DISBURSEMENTS
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 \$2,232.67 \$5,349,560.39 \$106,326.00 \$5,278,990.53 YTD 2020-2021 \$1,937.66 \$4,748,750.60 \$106,326.00 \$3,475,116.48 YTD 2021-2022 \$1,061.83 \$1,976,061.83 \$0.00 \$1,015,814.90 YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 DISBURSEMENTS
YTD 2018-2019 \$253.36 \$2,067,202.91 \$0.00 \$1,873,541.91 YTD 2019-2020 \$2,232.67 \$5,349,560.39 \$106,326.00 \$5,278,990.53 YTD 2020-2021 \$1,937.66 \$4,748,750.60 \$106,326.00 \$3,475,116.48 YTD 2021-2022 \$1,061.83 \$1,976,061.83 \$0.00 \$1,015,814.90 YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 DISBURSEMENTS
YTD 2019-2020 \$2,232.67 \$5,349,560.39 \$106,326.00 \$5,278,990.53 YTD 2020-2021 \$1,937.66 \$4,748,750.60 \$106,326.00 \$3,475,116.48 YTD 2021-2022 \$1,061.83 \$1,976,061.83 \$0.00 \$1,015,814.90 YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 DISBURSEMENTS
YTD 2020-2021 \$1,937.66 \$4,748,750.60 \$106,326.00 \$3,475,116.48 YTD 2021-2022 \$1,061.83 \$1,976,061.83 \$0.00 \$1,015,814.90 YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 DISBURSEMENTS
YTD 2021-2022 \$1,061.83 \$1,976,061.83 \$0.00 \$1,015,814.90 YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 DISBURSEMENTS
YTD 2022-2023 \$988.08 \$65,234.02 \$0.00 \$1,310,802.82 2014-2015 DEPOSITS \$506,875.13 \$170,242.52 2014-2015 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 \$5,351,793.05 \$5,385,316.53 2019-2020 DISBURSEMENTS
2020-2021 DEPOSITS \$4,750,688.25 \$3,581,442.48 2020-2021 DISBURSEMENTS
2021-2022 DEPOSITS \$1,977,123.66 \$1,015,814.90 2021-2022 DISBURSEMENTS