WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
07/19/21	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

6060722 Quick Solutions \$32,216.56 \$2,108,864.82 \$181.02 \$2,146,863.84				•				
Service Serv			Bala	nces	Depo	sits (+)	Checks (-)	Running
Service Serv	Date	Description	Tech	B&G			Tech B&G	Balance
Section Sect		-						
Section								
Secret Co. No. St. 21947 S.230,2008 S.233,2246 S.230,2008 S.233,2246 S.230,2008 S.230,2246								
\$2,000 Casey							, ,	
1995/252 Context Contraction 132,114-77 12,28,100.081 13,945-87 12,30,087-28 13,008								
19975922 General Controlled \$2,119.47 \$2,28.5511 \$10.002.00 \$1,77,42.55 \$1,000.00 \$2,77,42.55 \$1,000.00 \$1				. , ,				
Septiment Sept								
Septing R.A. Gring Enginement Co. \$32,119.47 \$2,144,773.74 \$18.00 \$21,778,892.21 \$25,102.20 \$18.00 \$21,778,892.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$21,778,893.21 \$25,102.20 \$2								
S051122 May Interest S21,114.07 S2,144.073.74 S13.09 S13.09 S2,176.072 S2,177.072 S2,177.07								
Septiment Sept		•						
BORDIZED May Service Charge \$32,226.66 \$24,448,273.27 \$42.50 \$42.50 \$150,000.00 \$21,676,074.38 \$150,000.00 \$21,676,074.38 \$21,676,074.38 \$21,676,074.38 \$21,676,074.38 \$21,676,074.38 \$22,676,074.38							\$86.00	
6600022 Gragory General Contracting \$12,216.56 \$2,144,784.62 \$150,000.00 \$2,441,693.80 \$160,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$150,000 \$2,441,693.80 \$2,4								
Geologic Buschwaw Nerf				\$2,144,827.32	(\$42.50)	(\$42.50)		
	06/02/22	Gregory General Contracting	\$32,216.56	\$2,144,784.82			\$10,000.00	\$2,167,001.38
Georgia Company Chemical Contracting S32,216.56 S31,086.86.82 S31,082.00 S32,200 S	06/06/22	Blackhawk Neff	\$32,216.56	\$2,134,784.82			\$25,920.00	\$2,141,081.38
6962722 RA-Orgie Eguipment Co. \$22,16.56 \$2,000,72.26 \$0.000 \$2,313,12.26 \$0.000 \$2,313,12.26 \$0.000	06/06/22	Quick Solutions	\$32,216.56	\$2,108,864.82			\$18.00	\$2,141,063.38
6062722 Zh. Greig Equipment Co. \$32,216.56 \$2,099.472.60 \$415.00 \$2,213,171.82 60627827 Scheefer Plumibing Supply Co Inc. \$32,216.56 \$2,099.9876.0 \$42.24 \$2,313,171.82 60627827 Streege Free Free Free Free Free Free Free	06/17/22	Quick Solutions	\$32,216.56	\$2,108,846.82			\$114.22	\$2,140,949.16
6967822 Sharefer Pumbing Supply Co Inc. \$22,16.56 \$2,098,997.60 \$42.24 \$2,31,171.92 6967822 Shapestep, Inc. \$32,216.56 \$2,098,997.60 \$5,588.25 \$2,125.56 6967822 Shapestep, Inc. \$32,216.56 \$2,098,397.52 \$5,589.25 \$2,115.55.33 6967822 June Interest	06/22/22	Gregory General Contracting	\$32,216.56	\$2,108,732.60			\$9,320.00	\$2,131,629.16
6967822 Sharefer Pumbing Supply Co Inc. \$22,16.56 \$2,098,997.60 \$42.24 \$2,31,171.92 6967822 Shapestep, Inc. \$32,216.56 \$2,098,997.60 \$5,588.25 \$2,125.56 6967822 Shapestep, Inc. \$32,216.56 \$2,098,397.52 \$5,589.25 \$2,115.55.33 6967822 June Interest	06/22/22							
		•						
606/29/22 Transpare From General Fund \$22,216.56 \$2,000.307.62 \$1,300,000.00 \$3,465,555.30 \$3,466,512.20 \$3,46								
6867922 June Imbraret \$32,216.56 \$3,345,379.37 \$1,27.55 \$1,250,000.00 \$3,346,555.33 68670622 June Service Charge \$32,244.10 \$3,445,386.92 \$42.59 \$42.59 \$10,005.00 \$3,466,178.02 68670722 Gregory General Contracting \$32,301.60 \$3,433,886.92 \$42.59 \$10,005.00 \$3,456,178.02 697071722 Gregory General Contracting \$32,301.60 \$3,433,884.42 \$10,005.00 \$3,456,178.02 697071722 Gregory General Contracting \$32,301.60 \$3,442,789.42 \$12,334.00 \$3,443,786.02 697071722 Gregory General Contracting \$32,301.60 \$3,442,789.42 \$12,334.00 \$3,443,786.02 697071722 Robert Contracting \$32,301.60 \$3,442,789.42 \$12,334.00 \$3,443,786.02 697071722 Robert Contracting \$32,301.60 \$3,443,786.02 697071722 July Service Charge \$32,306.65 \$3,386,866.47 \$42.59 \$44.20 697071722 July Service Charge \$32,306.65 \$3,386,866.47 \$42.59 \$44.20 697071722 Obstical Amount of Contracting \$32,466.15 \$3,386,867.74 69707172 Obstical Amount of Contracting \$32,466.15 \$3,386,867.75 69707172 Obstical Amount of Contracting \$32,466.15 \$3,386,867.75 69707172 Obstical Amount of Contracting \$32,466.15 \$3,256,277.51 69707172 Obstical Amount of Contracting \$32,466.15 \$3,256,277.51 69707172 Obstical Amount of Contracting \$32,466.15 \$3,256,277.51 69707172 Obstical Amount of Contracting \$32,466.15 \$3,276,000 69707172 Obstical Amount of Contracting \$32,760.00 \$3,162,776.00 69707172 Obstical Amount of Contracting								
6693022 June Internet						\$1,350,000,00	ψ0,300.23	
6659022 June Service Charge \$32,344.10 \$3,433,865.92 \$42.50 \$42.50 \$3,466,1862 \$7071822 Gregory General Contracting \$32,201.60 \$3,433,846.42 \$12,225.00 \$3,443,786.62 \$10,785.00 \$3,445,681.02 \$10,785.00 \$3,445,681.02 \$10,785.00 \$3,445,681.02 \$10,785.00 \$3,445,681.02 \$10,785.00 \$3,445,681.02 \$10,785.00 \$3,445,786.02 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,443,786.02 \$40,785.00 \$3,445,786.02 \$40,785.00 \$3,445,786.02 \$40,785.00 \$3,445,786.02 \$40,785.00 \$3,445,786.02 \$40,785.00					¢427.55		+	
6771822 Gregory General Contracting \$32,301.60 \$3,433,824.42 \$10,065.00 \$3,445,736.02 \$10,775.00 \$3,447,736.02 \$10,775.00 \$3,447,736.02 \$10,775.00 \$3,447,736.02 \$10,775.00 \$3,447,736.02 \$10,775.00 \$3,447,736.02 \$10,775.00 \$3,447,736.02 \$10,775.00 \$3,447,736.02 \$10,775.00 \$3,407,736.02 \$10,775.00 \$3,407,736.02 \$10,775.00 \$3,407,736.00 \$3,407,736.00 \$3,407,736.00 \$3,407,736.00 \$3,407,736.00 \$3,407,736.00 \$3,407,737.00 \$3,407,7								
10718122 Gregory General Contracting \$32,391.60 \$3,442,796.42 \$42,500 \$3,443,786.2 \$47,500 \$47,500					(\$42.50)	(\$42.30)	640.005.00	
10711922 Blackhawk Neff						-		
07758222 RA Greig Equipment Co. \$32,301.60 \$3.388,874.2 \$207.05 \$207.05 \$3.400,778.02 \$3.400,783.02 \$3.400,778.102 \$3.400,783.02 \$3.400,778.02 \$3.201.60 \$3.388,868.47 \$4.250 \$42.50 \$11.333.463 \$3.400,778.02 \$3.400,783.02 \$3.400,778.02 \$3.400,783.			· · · · · · · · · · · · · · · · · · ·					
07713122 July Interest								
10731122 July Service Charge							\$415.00	
8880222 Consel Construction		,	· · · · · · · · · · · · · · · · · · ·					
B080/222 Dennis Lamonica \$32,466.15 \$3,255,271.34 \$13.83 \$3,287,743.66 \$007/222 Blackhawk Neff \$32,466.15 \$3,239,325.51 \$92,427.20 \$3,247,726.66 \$007/222 Blackhawk Neff \$32,466.15 \$3,239,325.51 \$92,427.20 \$3,247,726.66 \$007/222 \$15,240.00 \$3,224,671.55 \$915,240.00 \$3,224,671.55 \$915,240.00 \$3,224,671.56 \$915,240.00 \$3,224,671.56 \$915,240.00 \$3,224,671.56 \$915,240.00 \$3,224,671.56 \$915,240.00 \$3,224,671.56 \$915,240.00 \$3,224,671.56 \$915,240.00 \$3,224,671.56 \$915,240.00 \$3,224,671.56 \$915,222 \$915,222 \$915,222 \$915,222 \$915,223 \$915,					(\$42.50)	(\$42.50)		
B8801222 Gregory General Contracting \$32,466.15 \$3,236.577.51 \$32,40.00 \$3,247.726.66 \$819122 \$1,60.00 \$3,24.07.726.66 \$819122 \$1,60.00 \$3,24.07.726.66 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.67 \$3,24.07.726.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$3,24.07.726.727 \$				\$3,368,625.97				
08119122 Gregory General Contracting \$32,466.15 \$3,215,560.51 \$15,240.00 \$3,247,726.65 \$15,240.00 \$3,247,726.65 \$15,240.00 \$3,242,486.65 \$3,215,60.51 \$15,240.00 \$3,222,486.65 \$15,240.00 \$3,222,486.65 \$3,215,60.51 \$15,240.00 \$3,222,486.65 \$3,220,0026.51 \$415.00 \$3,222,487.66 \$3,222,486.56 \$3,222,486.56 \$3,222,486.56 \$3,222,486.56 \$3,222,486.36								
B0819122 Gregory General Contracting \$32,466.15 \$3,201,560.51 \$15,240.00 \$3,222,468.65 \$3,200,00515 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$3,222,478.65 \$415.00 \$42,25	08/02/22	Gregory General Contracting	\$32,466.15	\$3,255,277.51			\$15,745.00	\$3,271,998.66
B0911922 RA Greig Equipment Co.	08/12/22	Blackhawk Neff	\$32,466.15	\$3,239,532.51			\$24,272.00	\$3,247,726.66
B081122 August Interies	08/19/22	Gregory General Contracting	\$32,466.15	\$3,215,260.51			\$15,240.00	\$3,232,486.66
B081122 August Interest	08/19/22	RA Greig Equipment Co.	\$32,466.15	\$3,200,020.51			\$415.00	\$3,232,071.66
09/03/122 August Service Charge \$32,662.90 \$3,199,801.86 \$42.50) \$42.50) \$3,232,379.36 \$09/02/122 Quick Solutions \$32,620.00 \$3,199,801.86 \$107.50 \$3,215,381.86 \$3,215,381.86	08/31/22	August Interest	\$32,466.15	\$3,199,605.51	\$196.35	\$196.35		
99902/22 Gregory General Contracting \$32,620.00 \$3,199,799.36 \$16,890.00 \$3,215,489.36 \$107.50 \$3,215,489.36 \$900/272 Rabe Environmental Systems \$32,620.00 \$3,192,761.86 \$10,830.00 \$3,216,781.86 \$10,830.00 \$3,224,751.86 \$10,830.00 \$3,224,751.86 \$10,830.00 \$3,224,751.86 \$10,830.00 \$3,224,751.86 \$10,830.00 \$3,247,751.86 \$10,830.00 \$3,247,751.86 \$10,830.00 \$3,247,751.86 \$10,830.00 \$3,247,751.86 \$10,830.00 \$3,145,275.25 \$10,822.25 \$10,820.00 \$3,145,275.25 \$10,822.25 \$10,820.00 \$3,145,275.25 \$10,820.00 \$3,145,275.25 \$10,820.00 \$3,145,275.25 \$10,820.00 \$3,145,275.25 \$10,820.00 \$3,145,275.25 \$10,820.00 \$3,145,275.25 \$10,820.00 \$3,097,195.25 \$10,820.00 \$3,097,195.25 \$10,820.00 \$3,097,195.25 \$10,820.00 \$3,097,195.25 \$10,820.00 \$3,097,195.25 \$10,820.00 \$3,097,195.25 \$10,820.00 \$3,097,195.25 \$10,926.22								
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12/14/22 Blackhawk Neff \$32,983.71 \$2,342,955.58 \$30,340.00 \$2,345,599.29					(\$42.50)			
			· · · · · · · · · · · · · · · · · · ·			\$44,245.94	****	
12/14/22 KA Greig Equipment Co. \$32,983./1 \$2,312,615.58 \$415.00 \$2,345,184.29								
	12/14/22	KA Greig Equipment Co.	\$32,983.71	\$2,312,615.58			\$415.00	\$2,345,184.29

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Rala	inces	Deposits (+)		Checks (-)		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	10011	200	70011	\$4,000.00	
12/14/22	Sale of Sheffield Elementary	\$32,983.71	\$2,308,200.58		\$20,000.00		ψ4,000.00	\$2,361,184.29
12/20/22	Quick Solutions	\$32,983.71	\$2,328,200.58		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$23.00	
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	
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 01/10/23	December Service Charge Avail Construction	\$33,121.87 \$33.079.37	\$2,275,481.80 \$2,275,439.30	(\$42.50)	(\$42.50)		\$0.00 \$15,785.00	\$2,308,518.67 \$2,292,733.67
01/10/23	Blackhawk Neff	\$33,079.37	\$2,259,654.30				\$15,785.00	
01/10/23	RA Greig Equipment Co.	\$33,079.37	\$2,239,974.30				\$415.00	
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	
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	
02/09/23 02/23/23	Avail Construction Avail Construction	\$33,171.92 \$33,171.92	\$2,219,156.86 \$2,209,096.86				\$10,060.00 \$2,000.00	\$2,242,268.78 \$2,240,268.78
02/28/23	February Interest	\$33,171.92	\$2,207,096.86	\$117.76	\$117.76		φ2,000.00	\$2,240,504.29
03/01/23	RA Greig Equipment Co.	\$33,289.68	\$2,207,214.61	ψ111.10	ψ117.70		\$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
03/24/23	Avail Construction	\$33,289.68	\$2,188,255.61				\$5,140.00	\$2,216,405.29
03/24/23	Thomas & Williamson	\$33,289.68	\$2,183,115.61				\$2,595.00	\$2,213,810.29
03/24/23	H.F. Lenz Company	\$33,289.68	\$2,180,520.61				\$10,680.38	
03/30/23	RA Greig Equipment Co.	\$33,289.68 \$33,289.68	\$2,169,840.23	60 450 44	60.450.44		\$415.00	\$2,202,714.91 \$2,207,033.19
03/31/23	March Interest March Service Charge	\$33,289.68 \$35,448.82	\$2,169,425.23	\$2,159.14 (\$42.50)	\$2,159.14			
03/31/23	Avail Construction	\$35,446.82	\$2,171,584.37 \$2,171,541.87	(\$42.50)	(\$42.50)		\$9,200.00	\$2,206,948.19 \$2,197,748.19
04/11/23	Blackhawk Neff	\$35,406.32	\$2,162,341.87				\$29,736.00	\$2,168,012.19
04/21/23	H.F. Lenz Company	\$35,406.32	\$2,132,605.87				\$6,731.00	\$2,161,281.19
04/21/23	Quick Solutions	\$35,406.32	\$2,125,874.87				\$1,835.91	\$2,159,445.28
04/21/23	Siemens Industry, Inc.	\$35,406.32	\$2,124,038.96				\$23,475.92	\$2,135,969.36
04/25/23	RA Greig Equipment Co.	\$35,406.32	\$2,100,563.04				\$415.00	
04/28/23	Quick Solutions	\$35,406.32	\$2,100,148.04				\$610.60	\$2,134,943.76
04/30/23	April Interest	\$35,406.32	\$2,099,537.44	\$2,052.32	\$2,052.32			\$2,139,048.40
04/30/23 05/09/23	April Service Charge	\$37,458.64	\$2,101,589.76	(\$42.50)	(\$42.50)		64 000 00	\$2,138,963.40
05/09/23	Avail Construction Avail Construction	\$37,416.14 \$37,416.14	\$2,101,547.26 \$2,097,547.26				\$4,000.00 \$4,000.00	\$2,134,963.40 \$2,130,963.40
05/15/23	Blackhawk Neff	\$37,416.14	\$2,097,547.26				\$24,864.00	
05/15/23	Jamestown Roofing	\$37,416.14	\$2,068,683.26				\$113,700.00	
05/24/23	RA Greig Equipment Co.	\$37,416.14	\$1,954,983.26				\$415.00	
05/31/23	May Interest	\$37,416.14	\$1,954,568.26	\$2,007.86	\$2,007.86			\$1,996,000.11
	May Service Charge	\$39,423.99	\$1,956,576.12	(\$42.50)	(\$42.50)			\$1,995,915.11
06/08/23	Avail Construction	\$39,381.49	\$1,956,533.62				\$6,000.00	\$1,989,915.11
06/08/23	Quick Solutions	\$39,381.49	\$1,950,533.62		* 050 000 00		\$213.80	
06/19/23	Transfer from General Fund	\$39,381.49 \$39,381.49	\$1,950,319.82 \$2,600,319.82		\$650,000.00			\$2,639,701.31 \$2,639,701.31
<u> </u>		\$39,381.49 \$39,381.49	\$2,600,319.82 \$2.600.319.82					\$2,639,701.31 \$2,639,701.31
	ENCUMBERED	0.00	0.00			ENCUMBERED		φ ∠, 039,701.31
		\$39,381.49	\$2,600,319.82					\$2,639,701.31
DEM	AVAILABLE DING BOARD BID APPROVAL	Ф 35,301.49	\$Z,000,319.6Z			AVAILABLE	D BID APPROVAI	+
		\$39,381.49	\$2,600,319.82			PENDING BOAR		\$2,639,701.31
PENDING	BALANCE	\$39,301.49	\$2,000,319.02			PENDING BALA	NCE	\$2,039,701.31
			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		
			YTD 2017-2018 YTD 2018-2019	\$882.53 \$253.36	\$1,131,616.23 \$2,067,202.91	\$0.00 \$0.00	\$2,521,947.55 \$1,873,541.91	
			YTD 2019-2020	\$8,324.48	\$6,005,652.20	\$106,326.00		
			YTD 2020-2021	\$8,029.47	\$5,404,842.41	\$106,326.00		
			YTD 2021-2022	\$1,061.83	\$1,976,061.83	\$0.00		
			YTD 2022-2023	\$7,079.89	\$721,325.83	\$0.00	\$1,554,830.43	
			2014-2015 DEPOSITS	\$506	875 13	\$170,2	42 52	2014-2015 DISBURSEMENTS
			2015-2016 DEPOSITS	\$506,875.13 \$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	2,498.76	\$2,521,	947.55	2017-2018 DISBURSEMENTS
			2018-2019 DEPOSITS	\$2,067,456.27		\$1,873,		2018-2019 DISBURSEMENTS
			2019-2020 DEPOSITS	\$6,013,976.68 \$5,412,871.88		\$5,629,344.14 \$3,825,470.09		2019-2020 DISBURSEMENTS
			2020-2021 DEPOSITS 2021-2022 DEPOSITS		2,871.88 7,123.66	\$3,825, \$1,015,		2020-2021 DISBURSEMENTS 2021-2022 DISBURSEMENTS
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