

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/12/22	Gregory General Contracting	\$32,301.60	\$3,433,824.42				\$10,065.00	\$3,456,061.02
07/18/22	Gregory General Contracting	\$32,301.60	\$3,423,759.42				\$12,325.00	\$3,443,736.02
07/18/22	Blackhawk Neff	\$32,301.60	\$3,411,434.42				\$42,558.00	\$3,401,178.02
07/25/22	RA Greig Equipment Co.	\$32,301.60	\$3,368,876.42				\$415.00	\$3,400,763.02
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	\$3,247,726.66
08/19/22	Gregory General Contracting	\$32,466.15	\$3,215,260.51				\$15,240.00	\$3,232,486.66
08/19/22	RA Greig Equipment Co.	\$32,466.15	\$3,200,020.51				\$415.00	\$3,232,071.66
08/31/22	August Interest	\$32,466.15	\$3,199,605.51	\$196.35	\$196.35			\$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				\$16,890.00	\$3,215,489.36
09/02/22	Quick Solutions	\$32,620.00	\$3,182,869.36				\$107.50	\$3,215,381.86
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	\$3,121,832.52
09/12/22	Blackhawk Neff	\$32,620.00	\$3,089,212.52				\$6,560.00	\$3,115,272.52
09/12/22	Gregory General Contracting	\$32,620.00	\$3,082,652.52				\$18,120.00	\$3,097,152.52
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	\$3,085,964.52
09/26/22	RA Greig Equipment Co.	\$32,620.00	\$3,053,344.52				\$415.00	\$3,085,549.52
09/26/22	Jamestown Roofing	\$32,620.00	\$3,052,929.52				\$119,700.00	\$2,965,849.52
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	\$2,624,094.52
10/24/22	Gregory General Contracting	\$32,758.50	\$2,591,336.02				\$2,400.00	\$2,621,694.52
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				\$17,806.70	\$2,604,142.62
11/04/22	Avail Construction	\$32,885.90	\$2,571,256.72				\$4,840.00	\$2,599,302.62
11/09/22	Avail Construction	\$32,885.90	\$2,566,416.72				\$2,000.00	\$2,597,302.62
11/09/22	Blackhawk Neff	\$32,885.90	\$2,564,416.72				\$13,120.00	\$2,584,182.62
11/09/22	Deiss & Halmi Engineering, Inc.	\$32,885.90	\$2,551,296.72				\$1,138.68	\$2,583,043.94
11/09/22	HRLC Architects	\$32,885.90	\$2,550,158.04				\$5,709.60	\$2,577,334.34
11/09/22	Jamestown Roofing	\$32,885.90	\$2,544,448.44				\$231,615.00	\$2,345,719.34
11/09/22	Murdock MFG	\$32,885.90	\$2,312,833.44				\$5,016.60	\$2,340,702.74
11/15/22	Avail Construction	\$32,885.90	\$2,307,816.84				\$2,000.00	\$2,338,702.74
11/15/22	RA Greig Equipment Co.	\$32,885.90	\$2,305,816.84				\$415.00	\$2,338,287.74
11/30/22	Avail Construction	\$32,885.90	\$2,305,401.84				\$6,790.00	\$2,331,497.74
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	\$2,345,599.29
12/14/22	RA Greig Equipment Co.	\$32,983.71	\$2,312,615.58				\$415.00	\$2,345,184.29
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

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	
			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		\$6,028,024.28		\$6,095,743.50	2019-2020 DISBURSEMENTS
			2020-2021 DEPOSITS		\$5,426,919.48		\$4,291,869.45	2020-2021 DISBURSEMENTS
			2021-2022 DEPOSITS		\$1,977,123.66		\$1,015,814.90	2021-2022 DISBURSEMENTS