## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

|                      |  | Ι                          | •                                |           |                     |                           |                                  |
|----------------------|--|----------------------------|----------------------------------|-----------|---------------------|---------------------------|----------------------------------|
|                      |  | Bala                       | nces                             | Depos     | sits (+)            | Checks (-)                | Running                          |
| Date                 | Description                                | Tech                       | B&G                              | Tech      | B&G                 | Tech B&G                  | Balance                          |
| 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<br>08/19/22 | Blackhawk Neff Gregory General Contracting | \$32,466.15                | \$3,239,532.51                   |           |                     | \$24,272.00               | \$3,247,726.66                   |
| 08/19/22             | RA Greig Equipment Co.                     | \$32,466.15                | \$3,215,260.51                   |           |                     | \$15,240.00               | \$3,232,486.66                   |
| 08/31/22             | <u> </u>                                   | \$32,466.15                | \$3,200,020.51                   | \$196.35  | \$196.35            | \$415.00                  | \$3,232,071.66                   |
| 08/31/22             | August Interest August Service Charge      | \$32,466.15<br>\$32,662.50 | \$3,199,605.51<br>\$3,199,801.86 |           |                     |                           | \$3,232,464.36<br>\$3,232,379.36 |
| 09/02/22             | Gregory General Contracting                | \$32,620.00                | \$3,199,759.36                   | (\$42.50) | (\$42.50)           | \$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            | Ţ,. Joine                 | \$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                   | ,, /      | 07                  | \$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. Avail Construction  | \$32,885.90                | \$2,305,816.84                   |           |                     | \$415.00                  | \$2,338,287.74                   |
| 11/30/22<br>11/30/22 | November Interest                          | \$32,885.90<br>\$32,885.90 | \$2,305,401.84<br>\$2,298,611.84 | \$140.31  | \$140.31            | \$6,790.00                | \$2,331,497.74<br>\$2,331,778.35 |
| 11/30/22             | November Interest November Service Charge  | \$32,883.90                | \$2,298,752.14                   | (\$42.50) | (\$42.50)           |                           | \$2,331,693.35                   |
| 12/02/22             | Ploss Auction                              | \$32,983.71                | \$2,298,709.64                   | (\$42.50) | \$44,245.94         |                           | \$2,375,939.29                   |
| 12/02/22             | Blackhawk Neff                             | \$32,983.71                | \$2,342,955.58                   |           | ΨΤΤ, <b>ΣΫ</b> Ο.3Ϋ | \$30,340.00               | \$2,345,599.29                   |
|                      | 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         | Ţ.,.JJ.                   | \$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                   |           | İ                   | \$2,000.00                | \$2,359,161.29                   |
| 12/28/22             | Jamestown Roofing                          | \$32,983.71                | \$2,326,177.58                   |           | i                   | \$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)           | A44=                      | \$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<br>\$33,171.92 | \$2,219,156.86                   |           |                     | \$10,060.00               | \$2,242,268.78                   |
| 02/23/23             | Avail Construction                         | \$33,171.92<br>\$33,171.92 | \$2,209,096.86                   | ¢447.70   | \$447.7C            | \$2,000.00                | \$2,240,268.78                   |
| 02/28/23<br>03/01/23 | February Interest RA Greig Equipment Co.   | \$33,171.92<br>\$33,289.68 | \$2,207,096.86<br>\$2,207,214,61 | \$117.76  | \$117.76            | \$415.00                  | \$2,240,504.29                   |
| 03/01/23             | Avail Construction                         | \$33,289.68                | \$2,207,214.61<br>\$2,206,799.61 |           |                     | \$5,020.00                | \$2,240,089.29<br>\$2,235,069.29 |
| 03/03/23             | Blackhawk Neff                             | \$33,289.68                | \$2,200,799.61                   |           |                     | \$5,020.00<br>\$13,524.00 | \$2,235,069.29                   |
| JUITIES              | DIGORIIGHA HEII                            | ψυυ,∠υσ.υυ                 | Ψ£,£01,113.01                    |           |                     | \$13,324.00               | ΨΖ,ΖΖ 1,343.29                   |

## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

|                             |   | Bala                       | nces                             | Deposits (+)         |                                | Checks (-)                            |                              | Running                          |
|-----------------------------|---|----------------------------|----------------------------------|----------------------|--------------------------------|---------------------------------------|------------------------------|----------------------------------|
| Date                        | Description                                 | Tech                       | B&G                              | Tech                 | B&G                            | Tech                                  | B&G                          | Balance                          |
| 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                  | \$2,203,129.91                   |
| 03/30/23                    | RA Greig Equipment Co.                      | \$33,289.68                | \$2,169,840.23                   | 44.44                | ****                           |                                       | \$415.00                     | \$2,202,714.91                   |
| 03/31/23<br>03/31/23        | March Interest                              | \$33,289.68<br>\$35,448,82 | \$2,169,425.23<br>\$2,171,594,37 | \$2,159.14           | \$2,159.14<br>(\$42.50)        |                                       |                              | \$2,207,033.19                   |
| 03/31/23                    | March Service Charge Avail Construction     | \$35,448.82<br>\$35,406.32 | \$2,171,584.37<br>\$2,171,541.87 | (\$42.50)            | (\$42.50)                      |                                       | \$9,200.00                   | \$2,206,948.19<br>\$2,197,748.19 |
| 04/11/23                    | Blackhawk Neff                              | \$35,406.32                | \$2,171,341.87                   |                      |                                |                                       | \$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                     | \$2,135,554.36                   |
| 04/28/23                    | Quick Solutions                             | \$35,406.32                | \$2,100,148.04                   | 40.000.00            | 40.000.00                      |                                       | \$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<br>05/09/23        | April Service Charge Avail Construction     | \$37,458.64<br>\$37,416.14 | \$2,101,589.76<br>\$2,101,547.26 | (\$42.50)            | (\$42.50)                      |                                       | \$4,000.00                   | \$2,138,963.40<br>\$2,134,963.40 |
| 05/09/23                    | Avail Construction  Avail Construction      | \$37,416.14                | \$2,101,547.26                   |                      |                                |                                       | \$4,000.00                   | \$2,134,963.40                   |
| 05/15/23                    | Blackhawk Neff                              | \$37,416.14                | \$2,093,547.26                   |                      |                                |                                       | \$24,864.00                  | \$2,106,099.40                   |
| 05/15/23                    | Jamestown Roofing                           | \$37,416.14                | \$2,068,683.26                   |                      |                                |                                       | \$113,700.00                 | \$1,992,399.40                   |
| 05/24/23                    | RA Greig Equipment Co.                      | \$37,416.14                | \$1,954,983.26                   |                      |                                |                                       | \$415.00                     | \$1,991,984.40                   |
| 05/31/23                    | May Interest                                | \$37,416.14                | \$1,954,568.26                   | \$2,007.86           | \$2,007.86                     |                                       |                              | \$1,996,000.11                   |
| 05/31/23                    | 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<br>06/19/23        | Quick Solutions Transfer from General Fund  | \$39,381.49<br>\$39,381.49 | \$1,950,533.62<br>\$1,950,319.82 |                      | \$650,000.00                   |                                       | \$213.80                     | \$1,989,701.31<br>\$2,639,701.31 |
| 06/26/23                    | RA Greig Equipment Co.                      | \$39,381.49                | \$2,600,319.82                   |                      | φουυ,υυυ. <b>υ</b> υ           |                                       | \$415.00                     | \$2,639,286.31                   |
| 06/28/23                    | Avail Construction                          | \$39,381.49                | \$2,599,904.82                   |                      |                                |                                       | \$6,000.00                   | \$2,633,286.31                   |
| 06/30/23                    | Avail Construction                          | \$39,381.49                | \$2,593,904.82                   |                      |                                |                                       | \$4,940.00                   | \$2,628,346.31                   |
| 06/30/23                    | June Interest                               | \$39,381.49                | \$2,588,964.82                   | \$2,088.38           | \$2,088.38                     |                                       |                              | \$2,632,523.06                   |
| 06/30/23                    | June Service Charge                         | \$41,469.87                | \$2,591,053.19                   | (\$42.50)            | (\$42.50)                      |                                       |                              | \$2,632,438.06                   |
| 07/12/23                    | Quick Solutions                             | \$41,427.37                | \$2,591,010.69                   |                      |                                |                                       | \$273.17                     | \$2,632,164.89                   |
| 07/20/23                    | Avail Construction                          | \$41,427.37                | \$2,590,737.52                   |                      |                                |                                       | \$7,240.00                   | \$2,624,924.89                   |
| 07/20/23<br>07/20/23        | RA Greig Equipment Co. H.F. Lenz Company    | \$41,427.37<br>\$41,427.37 | \$2,583,497.52<br>\$2,583,082.52 |                      |                                |                                       | \$415.00<br>\$1,222.08       | \$2,624,509.89<br>\$2,623,287.81 |
| 07/28/23                    | Avail Construction                          | \$41,427.37<br>\$41,427.37 | \$2,581,860.44                   |                      |                                |                                       | \$1,222.08                   | \$2,620,327.81                   |
| 07/28/23                    | Siemens Industry, Inc.                      | \$41,427.37                | \$2,578,900.44                   |                      |                                |                                       | \$87,419.23                  | \$2,532,908.58                   |
| 07/28/23                    | USA Blue Book                               | \$41,427.37                | \$2,491,481.21                   |                      |                                |                                       | \$6,352.20                   | \$2,526,556.38                   |
| 07/31/23                    | July Interest                               | \$41,427.37                | \$2,485,129.01                   | \$2,586.86           | \$2,586.86                     |                                       |                              | \$2,531,730.09                   |
| 07/31/23                    | July Service Charge                         | \$44,014.22                | \$2,487,715.87                   | (\$42.50)            | (\$42.50)                      |                                       |                              | \$2,531,645.09                   |
| 08/08/23                    | Avail Construction                          | \$43,971.72                | \$2,487,673.37                   |                      |                                |                                       | \$4,000.00                   | \$2,527,645.09                   |
| 08/08/23                    | HRLC Architects                             | \$43,971.72                | \$2,483,673.37                   |                      |                                |                                       | \$35,276.60                  | \$2,492,368.49                   |
| 08/16/23<br>08/16/23        | Blackhawk Neff RA Greig Equipment Co.       | \$43,971.72<br>\$43,971.72 | \$2,448,396.77<br>\$2,442,132.77 |                      |                                |                                       | \$6,264.00<br>\$415.00       | \$2,486,104.49<br>\$2,485,689.49 |
| 08/16/23                    | KA Greig Equipment Co.  Konzel Construction | \$43,971.72<br>\$43,971.72 | \$2,442,132.77<br>\$2,441,717.77 |                      |                                |                                       | \$415.00<br>\$11,610.00      | \$2,485,689.49                   |
| 08/16/23                    | Quick Solutions                             | \$43,971.72                | \$2,430,107.77                   |                      |                                |                                       | \$11,010.00                  | \$2,473,973.49                   |
| 08/21/23                    | Avail Construction                          | \$43,971.72                | \$2,430,001.77                   |                      |                                |                                       | \$13,115.00                  | \$2,460,858.49                   |
| 08/29/23                    | Fred L. Burns, Inc.                         | \$43,971.72                | \$2,416,886.77                   |                      |                                |                                       | \$71,943.75                  | \$2,388,914.74                   |
| 08/31/23                    | August Interest                             | \$43,971.72                | \$2,344,943.02                   | \$2,476.07           | \$2,476.07                     | -                                     |                              | \$2,393,866.88                   |
| 08/31/23                    | August Service Charge                       | \$46,447.79                | \$2,347,419.09                   | (\$42.50)            | (\$42.50)                      |                                       |                              | \$2,393,781.88                   |
| 09/08/23                    | South One Supply                            | \$46,405.29                | \$2,347,376.59                   |                      |                                |                                       | \$9,176.25                   | \$2,384,605.63                   |
| 09/13/23<br>09/13/23        | Quick Solutions Fred L. Burns, Inc.         | \$46,405.29<br>\$46,405.20 | \$2,338,200.34                   |                      |                                |                                       | \$428.43<br>\$110.167.65     | \$2,384,177.20<br>\$2,274,009.55 |
| 09/13/23                    | Avail Construction                          | \$46,405.29<br>\$46,405,29 | \$2,337,771.91<br>\$2,227,604.26 |                      |                                |                                       | \$110,167.65<br>\$12,680.00  | \$2,274,009.55<br>\$2,261,329.55 |
| 09/15/23                    | Arch Masonry, Inc.                          | \$46,405.29                | \$2,214,924.26                   |                      |                                |                                       | \$73,980.00                  | \$2,261,329.55                   |
|                             | ,   | \$46,405.29                | \$2,140,944.26                   |                      |                                |                                       | ,                            | \$2,187,349.55                   |
|                             |   | \$46,405.29                | \$2,140,944.26                   |                      |                                |                                       |                              | \$2,187,349.55                   |
|                             |   | \$46,405.29                | \$2,140,944.26                   |                      |                                |                                       |                              | \$2,187,349.55                   |
|                             |   | \$46,405.29                | \$2,140,944.26                   |                      |                                |                                       |                              | \$2,187,349.55                   |
|                             | ENCUMBERED                                  | 0.00                       | 0.00                             |                      |                                | ENCUMBERED                            |                              | -                                |
|                             | AVAILABLE                                   | \$46,405.29                | \$2,140,944.26                   |                      |                                | AVAILABLE                             |                              | \$2,187,349.55                   |
| PENI                        | DING BOARD BID APPROVAL                     | -                          | -                                |                      |                                | PENDING BOAR                          | D BID APPROVAL               | -                                |
| PENDING BALANCE \$46,405.29 |   | \$46,405.29                | \$2,140,944.26                   |                      |                                | PENDING BALA                          | NCE                          | \$2,187,349.55                   |
|                             |   |                            | VTD 2045 2045                    | \$507.40             | \$E4E 740 70                   | 60.00                                 | \$440 000 4T                 |                                  |
|                             |   |                            | YTD 2015-2016<br>YTD 2016-2017   | \$567.19<br>\$425.27 | \$545,748.72<br>\$2,557,350.85 | \$0.00<br>\$0.00                      | \$443,888.47<br>\$686,984.84 |                                  |
|                             |   |                            | YTD 2017-2018                    | \$425.27<br>\$882.53 | \$2,557,350.85                 | \$0.00                                |                              |                                  |
|                             |   |                            | YTD 2018-2019                    | \$253.36             | \$2,067,202.91                 | \$0.00                                |                              |                                  |
|                             |   |                            | YTD 2019-2020                    | \$15,348.28          | \$6,012,676.00                 | \$106,326.00                          | \$5,989,417.50               |                                  |
|                             |   |                            | YTD 2020-2021                    | \$15,053.27          | \$5,411,866.21                 | \$106,326.00                          | \$4,185,543.45               |                                  |
|                             |   |                            | YTD 2021-2022                    | \$1,061.83           | \$1,976,061.83                 | \$0.00                                | \$1,015,814.90               |                                  |
|                             |   |                            | YTD 2022-2023                    | \$14,103.69          | \$728,349.63                   | \$0.00                                | \$2,021,229.79               |                                  |
|                             |   |                            | YTD 2023-2024                    | \$7,023.80           | \$7,023.80                     | \$0.00                                | \$455,044.36                 |                                  |
| -                           |   |                            | -                                |                      |                                | _                                     | _                            |                                  |

|      |             |            | WARREN COUN<br>Capital Rese     | TY SCHOOL      |       |                              |        |                         |
|------|-------------|------------|---------------------------------|----------------|-------|------------------------------|--------|-------------------------|
|      | Description | Ba<br>Tech | lances                          | Deposits (+)   |       | Checks (-)                   |        | Running                 |
| Date |             |            | B&G                             | Tech           | B&G   | Tech                         | B&G    | Balance                 |
|      |             | -          | 2015-2016 DEPOSITS \$546,315.91 |                | 5.91  | \$443,888.47<br>\$686,984.84 |        | 2015-2016 DISBURSEMENTS |
|      |             |            | 2016-2017 DEPOSITS              | \$2,557,776.12 |       |                              |        | 2016-2017 DISBURSEMENTS |
|      |             |            | 2017-2018 DEPOSITS              | \$1,132,4      | 98.76 | \$2,521                      | 947.55 | 2017-2018 DISBURSEMENTS |
|      |             |            | 2018-2019 DEPOSITS              | \$2,067,4      | 56.27 | \$1,873                      | 541.91 | 2018-2019 DISBURSEMENTS |
|      |             |            | 2019-2020 DEPOSITS              | \$6,028,0      | 24.28 | \$6,095                      | 743.50 | 2019-2020 DISBURSEMENTS |
|      |             |            | 2020-2021 DEPOSITS              | \$5,426,9      | 19.48 | \$4,291                      | 869.45 | 2020-2021 DISBURSEMENTS |
|      |             |            | 2021-2022 DEPOSITS              | \$1,977,1      | 23.66 | \$1,015                      | 814.90 | 2021-2022 DISBURSEMENTS |