Capital Reserve Account Activity

		Balan	ices	Depo	sits (+)	Chec	ks (-)	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)		2442 224 22	\$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 08/02/22	Dennis Lamonica	\$32,466.15 \$32,466.15	\$3,255,291.34				\$13.83 \$15,745.00	\$3,287,743.66
08/12/22	Gregory General Contracting Blackhawk Neff	\$32,466.15	\$3,255,277.51 \$3,239,532.51				\$15,745.00	\$3,271,998.66 \$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	\$3,232,400.00
08/31/22	August Interest	\$32,466.15	\$3,199,605.51	\$196.35	\$196.35		\$410.00	\$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 09/26/22	Gregory General Contracting RA Greig Equipment Co.	\$32,620.00 \$32,620.00	\$3,057,344.52 \$3,053,344.52				\$4,000.00 \$415.00	\$3,085,964.52 \$3,085,540,53
09/26/22	Jamestown Roofing	\$32,620.00 \$32,620.00	\$3,053,344.52 \$3,052,929.52				\$415.00 \$119,700.00	\$3,085,549.52 \$2,965,849.52
09/30/22	September Interest	\$32,620.00	\$2,933,229.52	\$181.00	\$181.00		ψ113,100.00	\$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	(4-12.00)	(4-12.00)		\$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 11/09/22	Avail Construction	\$32,885.90	\$2,571,256.72				\$4,840.00	\$2,599,302.62
11/09/22	Avail Construction Blackhawk Neff	\$32,885.90 \$32,885.90	\$2,566,416.72 \$2,564,416.72				\$2,000.00 \$13,120.00	\$2,597,302.62 \$2,584,182.62
11/09/22	Deiss & Halmi Engineering, Inc.	\$32,885.90	\$2,551,296.72				\$13,120.00	\$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		400.040.00	\$2,375,939.29
12/14/22 12/14/22	Blackhawk Neff RA Greig Equipment Co.	\$32,983.71 \$32,983.71	\$2,342,955.58 \$2,342,645.58				\$30,340.00 \$415.00	\$2,345,599.29 \$2,345,184.29
12/14/22	Avail Construction	\$32,983.71 \$32,983.71	\$2,312,615.58 \$2,312,200.58				\$415.00 \$4,000.00	\$2,345,184.29 \$2,341,184.29
12/14/22	Sale of Sheffield Elementary	\$32,983.71	\$2,312,200.58		\$20,000.00		₽4,000.00	\$2,341,164.29
12/20/22	Quick Solutions	\$32,983.71	\$2,328,200.58		ψ±0,000.00		\$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 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 Avail Construction	\$33,079.37 \$33,079.37	\$2,239,559.30 \$2,226,762.30				\$12,797.00 \$3,725.00	\$2,259,841.67 \$2,256,116.67
01/16/23	Avail Construction	\$33,079.37	\$2,223,037.30				\$3,725.00 \$3,515.00	\$2,252,601.67
01/23/23	January Interest	\$33,079.37	\$2,219,522.30	\$135.06	\$135.06		φυ,υ 10.00	\$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	(4 .2.00)	(4:2:00)		\$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 \$33,289.68	\$2,206,799.61 \$2,201,779.61				\$5,020.00	\$2,235,069.29
03/17/23	Blackhawk Neff						\$13,524.00	\$2,221,545.29

Capital Reserve Account Activity

		D-1-		Domo	-14- (1)	Observe ()	Donation
Date	Description	Tech Bala	B&G	Tech	osits (+) B&G	Checks (-) Tech B&G	Running Balance
	-			Tecn	Boo		
03/24/23	Avail Construction	\$33,289.68	\$2,188,255.61			\$5,140.00	
03/24/23 03/24/23	Thomas & Williamson H.F. Lenz Company	\$33,289.68 \$33,289.68	\$2,183,115.61 \$2,180,520.61			\$2,595.00 \$10,680.38	
03/24/23	RA Greig Equipment Co.	\$33,289.68	\$2,169,840.23			\$10,660.36	
03/30/23	March Interest	\$33,289.68	\$2,169,425.23	\$2,159.14	\$2,159.14	\$413.00	\$2,207,033.19
03/31/23	March Service Charge	\$35,448.82	\$2,171,584.37	(\$42.50)	(\$42.50)		\$2,206,948.19
04/17/23	Avail Construction	\$35,406.32	\$2,171,541.87	(\$ 12.00)	(\$ 12.00)	\$9,200.00	
04/21/23	Blackhawk Neff	\$35,406.32	\$2,162,341.87			\$29,736.00	
04/21/23	H.F. Lenz Company	\$35,406.32	\$2,132,605.87			\$6,731.00	
04/21/23	Quick Solutions	\$35,406.32	\$2,125,874.87			\$1,835.91	
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			\$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	April Service Charge	\$37,458.64	\$2,101,589.76	(\$42.50)	(\$42.50)		\$2,138,963.40
05/09/23	Avail Construction	\$37,416.14	\$2,101,547.26			\$4,000.00	
05/15/23	Avail Construction	\$37,416.14	\$2,097,547.26			\$4,000.00	
05/15/23	Blackhawk Neff	\$37,416.14	\$2,093,547.26			\$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	£0.007.00	60.007.00	\$415.00	
05/31/23 05/31/23	May Interest May Service Charge	\$37,416.14 \$39,423.99	\$1,954,568.26 \$1,956,576.12	\$2,007.86 (\$42.50)	\$2,007.86 (\$42.50)		\$1,996,000.11 \$1,995,915.11
05/31/23	Avail Construction	\$39,423.99 \$39,381.49	\$1,956,576.12	(\$42.50)	(\$42.50)	\$6,000.00	
06/08/23	Quick Solutions	\$39,381.49	\$1,950,533.62	1		\$5,000.00	
06/19/23	Transfer from General Fund	\$39,381.49	\$1,950,333.62		\$650,000.00	φ213.00	\$2,639,701.31
06/26/23	RA Greig Equipment Co.	\$39,381.49	\$2,600,319.82		ψυυν,υυυ.υυ	\$415.00	
06/28/23	Avail Construction	\$39,381.49	\$2,599,904.82			\$6,000.00	
06/30/23	Avail Construction	\$39,381.49	\$2,593,904.82			\$4,940.00	
06/30/23	June Interest	\$39,381.49	\$2,588,964.82	\$2,088.38	\$2,088.38	* 3,5 1111	\$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	
07/20/23	Avail Construction	\$41,427.37	\$2,590,737.52			\$7,240.00	\$2,624,924.89
07/20/23	RA Greig Equipment Co.	\$41,427.37	\$2,583,497.52			\$415.00	\$2,624,509.89
07/20/23	H.F. Lenz Company	\$41,427.37	\$2,583,082.52			\$1,222.08	
07/28/23	Avail Construction	\$41,427.37	\$2,581,860.44			\$2,960.00	
07/28/23	Siemens Industry, Inc.	\$41,427.37	\$2,578,900.44			\$87,419.23	
07/28/23	USA Blue Book	\$41,427.37	\$2,491,481.21			\$6,352.20	
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	
08/08/23	HRLC Architects Blackhawk Neff	\$43,971.72	\$2,483,673.37			\$35,276.60	
08/16/23 08/16/23	RA Greig Equipment Co.	\$43,971.72 \$43,971.72	\$2,448,396.77 \$2,442,132.77			\$6,264.00 \$415.00	
08/16/23	Konzel Construction	\$43,971.72	\$2,441,717.77			\$11,610.00	
08/16/23	Quick Solutions	\$43,971.72	\$2,430,107.77			\$106.00	
08/21/23	Avail Construction	\$43,971.72	\$2,430,001.77			\$13,115.00	
08/29/23	Fred L. Burns, Inc.	\$43,971.72	\$2,416,886.77			\$71,943.75	
08/31/23	August Interest	\$43,971.72	\$2,344,943.02	\$2,476.07	\$2,476.07	Ţ,c 1011 U	\$2,393,866.88
	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	
09/13/23	Quick Solutions	\$46,405.29	\$2,338,200.34		<u> </u>	\$428.43	
09/13/23	Fred L. Burns, Inc.	\$46,405.29	\$2,337,771.91			\$110,167.65	\$2,274,009.55
09/13/23	Avail Construction	\$46,405.29	\$2,227,604.26			\$12,680.00	
09/15/23	Arch Masonry, Inc.	\$46,405.29	\$2,214,924.26			\$73,980.00	
09/18/23	RA Greig Equipment Co.	\$46,405.29	\$2,140,944.26			\$415.00	
09/18/23	Blackhawk Neff	\$46,405.29	\$2,140,529.26			\$7,221.00	
09/18/23	Avail Construction	\$46,405.29	\$2,133,308.26			\$3,520.00	
09/27/23	Arch Masonry, Inc.	\$46,405.29	\$2,129,788.26	******	Ac :=::::	\$104,269.50	
09/30/23	September Interest	\$46,405.29	\$2,025,518.76	\$2,174.31	\$2,174.31		\$2,076,272.66
09/30/23	September Service Charge	\$48,579.60 \$48,537.40	\$2,027,693.06	(\$42.50)	(\$42.50)	£4 020 00	\$2,076,187.66
10/05/23 10/10/23	Avail Construction Avail Construction	\$48,537.10 \$48,537.10	\$2,027,650.56 \$2,022,720.56			\$4,930.00 \$5,670.00	
10/10/23	Avail Construction Avail Construction	\$48,537.10 \$48,537.10	\$2,022,720.56			\$5,670.00	
10/12/23	RA Greig Equipment Co.	\$48,537.10 \$48,537.10	\$2,014,690.56			\$2,360.00 \$415.00	
10/17/23	Avail Construction	\$48,537.10 \$48,537.10	\$2,014,275.56			\$2,760.00	
10/20/23	Fred L. Burns, Inc.	\$48,537.10	\$2,011,515.56			\$30,919.77	
10/20/23	Opal Corp.	\$48,537.10	\$1,980,595.79			\$9,900.00	
10/31/23	October Interest	\$48,537.10	\$1,970,695.79	\$1,989.54	\$1,989.54	ψυ,υυυ.υυ	\$2,023,211.96
10/31/23	October Service Charge	\$50,526.63	\$1,972,685.33	(\$42.50)	(\$42.50)		\$2,023,126.96
11/03/23	Avail Construction	\$50,484.13	\$1,972,642.83	(\$42.50)	(4-2.00)	\$5,700.00	
			\$1,966,942.83			\$415.00	
11/08/23	RA Greig Equipment Co.	\$50,484.13	ψ1,300,342.03				
11/08/23	RA Greig Equipment Co. Blackhawk Neff	\$50,484.13 \$50,484.13	\$1,966,527.83			\$17,052.00	

Capital Reserve Account Activity

		Rala	nces	Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
11/29/23	Arch Masonry, Inc.	\$50,484.13	\$1,937,640.77				\$126,748.49	\$1,861,376.41
11/30/23	November Interest	\$50,484.13	\$1,810,892.28	\$2,402.11	\$2,402.11			\$1,866,180.62
11/30/23	November Service Charge	\$52,886.24	\$1,813,294.38	(\$42.50)	(\$42.50)			\$1,866,095.62
12/05/23 12/05/23	Arch Masonry, Inc.	\$52,843.74	\$1,813,251.88				\$46,539.00	\$1,819,556.62
12/05/23	Avail Construction RA Greig Equipment Co.	\$52,843.74 \$52,843.74	\$1,766,712.88 \$1,759,572.88				\$7,140.00 \$415.00	\$1,812,416.62 \$1,812,001.62
12/07/23	Blackhawk Neff	\$52,843.74	\$1,759,157.88				\$6,612.00	\$1,805,389.62
12/08/23	Sale of Pleasant Elementary	\$52,843.74	\$1,752,545.88		\$27,500.00		40,012.00	\$1,832,889.62
12/13/23	Arch Masonry, Inc.	\$52,843.74	\$1,780,045.88				\$93,649.50	\$1,739,240.12
12/13/23	Avail Construction	\$52,843.74	\$1,686,396.38				\$4,000.00	\$1,735,240.12
12/19/23	Scobell Co., Inc. December Interest	\$52,843.74	\$1,682,396.38	\$2,798.29	\$2,798,29		\$264,312.00	\$1,470,928.12
12/31/23 12/31/23	December Interest December Service Charge	\$52,843.74 \$55,642.03	\$1,418,084.38 \$1,420,882.67	(\$56.32)	\$2,796.29 (\$56.32)			\$1,476,524.70 \$1,476,412.06
01/02/24	Tip Construction, Inc.	\$55,585.71	\$1,420,826.35	(ψ00.02)	(\$00.02)		\$228,330.00	\$1,248,082.06
01/09/24	Avail Construction	\$55,585.71	\$1,192,496.35				\$10,150.00	\$1,237,932.06
01/15/24	Scobell Co., Inc.	\$55,585.71	\$1,182,346.35				\$157,635.25	\$1,080,296.81
01/24/24	Avail Construction	\$55,585.71	\$1,024,711.10				\$4,000.00	\$1,076,296.81
01/24/24	Fred L. Burns, Inc.	\$55,585.71	\$1,020,711.10	¢4 045 54	¢4 045 54		\$15,090.77	\$1,061,206.04
01/31/24 01/31/24	January Interest January Service Charge	\$55,585.71 \$57,401.22	\$1,005,620.33 \$1,007,435.84	\$1,815.51 (\$60.67)	\$1,815.51 (\$60.67)			\$1,064,837.06 \$1,064,715.72
02/02/24	RA Greig Equipment Co.	\$57,340.55	\$1,007,375.17	(400.01)	(\$00.01)		\$415.00	\$1,064,300.72
02/12/24	RA Greig Equipment Co.	\$57,340.55	\$1,006,960.17				\$415.00	\$1,063,885.72
02/16/24	Avail Construction	\$57,340.55	\$1,006,545.17				\$8,000.00	\$1,055,885.72
02/16/24	Scobell Co., Inc.	\$57,340.55	\$998,545.17				\$23,222.75	\$1,032,662.97
02/16/24 02/29/24	William T. Spaeder Co., Inc. RA Greig Equipment Co.	\$57,340.55 \$57,340.55	\$975,322.42 \$969,720.42				\$5,602.00 \$415.00	\$1,027,060.97 \$1,026,645.97
02/29/24	February Interest	\$57,340.55	\$969,305.42	\$1,362.11	\$1,362.11		φ+10.00	\$1,029,370.19
02/29/24	February Service Charge	\$58,702.66	\$970,667.53	(\$60.45)	(\$60.45)			\$1,029,249.29
03/08/24	Avail Construction	\$58,642.21	\$970,607.08				\$4,600.00	\$1,024,649.29
03/08/24	L.P. Electric, LLC	\$58,642.21	\$966,007.08				\$58,003.09	\$966,646.20
03/19/24 03/19/24	Avail Construction Quick Solutions	\$58,642.21	\$908,003.99				\$4,000.00 \$156.20	\$962,646.19
03/19/24	RA Greig Equipment Co.	\$58,642.21 \$58,642.21	\$904,003.99 \$903,847.79				\$156.20	\$962,489.99 \$962,074.99
03/27/24	Scobell Co., Inc.	\$58,642.21	\$903,432.79				\$120,573.00	\$841,501.99
03/31/24	March Interest	\$58,642.21	\$782,859.79	\$1,367.21	\$1,367.21			\$844,236.40
03/31/24	March Service Charge	\$60,009.41	\$784,226.99	(\$61.24)	(\$61.24)			\$844,113.92
04/05/24	Avail Construction	\$59,948.17	\$784,165.75				\$4,420.00	\$839,693.92
04/05/24 04/09/24	Scobell Co., Inc. Open-System Pittsburgh LLC	\$59,948.17 \$59,948.17	\$779,745.75 \$730,933.75				\$48,812.00 \$49,874.00	\$790,881.92 \$741,007.92
04/16/24	RA Greig Equipment Co.	\$59,948.17	\$681,059.75				\$415.00	\$740,592.92
04/16/24	Void Check	\$59,948.17	\$680,644.75				(\$415.00)	\$741,007.92
04/16/24	HRLC Architects	\$59,948.17	\$681,059.75				\$618.00	\$740,389.92
04/18/24	Avail Construction	\$59,948.17	\$680,441.75				\$4,240.00	\$736,149.92
04/25/24 04/30/24	RA Greig Equipment Co. April Interest	\$59,948.17 \$59,948.17	\$676,201.75 \$675,786.75	\$984.33	\$984.33		\$415.00	\$735,734.92 \$737,703.57
04/30/24	April Service Charge	\$60,932.50	\$676,771.08	(\$60.16)	(\$60.16)			\$737,783.26
05/01/24	Transfer from General Fund	\$60,872.34	\$676,710.92	(\$00.10)	\$675,000.00			\$1,412,583.26
05/02/24	Avail Construction	\$60,872.34	\$1,351,710.93				\$4,570.00	\$1,408,013.26
05/07/24	Dennis Lamonica	\$60,872.34	\$1,347,140.93				\$49.71	\$1,407,963.55
05/07/24	William T. Spaeder Co., Inc.	\$60,872.34	\$1,347,091.22				\$1,172.00	\$1,406,791.55
05/07/24 05/10/24	H.F. Lenz Company Scobell Co., Inc.	\$60,872.34 \$60,872.34	\$1,345,919.22 \$1,335,993.03				\$9,926.19 \$22,079.90	\$1,396,865.36 \$1,374,785.46
05/17/24	H.F. Lenz Company	\$60,872.34	\$1,313,913.13				\$3,557.00	\$1,371,228.46
05/17/24	Avail Construction	\$60,872.34	\$1,310,356.13				\$240.00	\$1,370,988.46
05/20/24	Avail Construction	\$60,872.34	\$1,310,116.13				\$4,000.00	\$1,366,988.46
05/24/24	J M Delullo Stone Sales Inc	\$60,872.34	\$1,306,116.13				\$8,594.81	\$1,358,393.65 \$4,354,303.65
05/31/24 05/31/24	Avail Construction May Interest	\$60,872.34 \$60,872.34	\$1,297,521.32 \$1,293,521.32	\$1,992.82	\$1,992.82		\$4,000.00	\$1,354,393.65 \$1,358,379.29
05/31/24	May Service Charge	\$62,865.16	\$1,295,514.14	(\$61.05)	(\$61.05)			\$1,358,257.19
06/04/24	Quick Solutions	\$62,804.11	\$1,295,453.09	(+=====)	(+)		\$36.00	\$1,358,221.19
06/12/24	Arch Masonry, Inc.	\$62,804.11	\$1,295,417.09				\$49,465.16	\$1,308,756.03
06/17/24	Avail Construction	\$62,804.11	\$1,245,951.93				\$4,000.00	\$1,304,756.03
06/17/24	City of Warren	\$62,804.11	\$1,241,951.93				\$72.50	\$1,304,683.53
06/26/24 06/26/24	Avail Construction RA Greig Equipment Co.	\$62,804.11 \$62,804.11	\$1,241,879.43 \$1,235,134.43				\$6,745.00 \$626.95	\$1,297,938.53 \$1,297,311.58
06/28/24	June Interest	\$62,804.11	\$1,234,507.48	\$1,892.35	\$1,892.35		\$020.93	\$1,301,096.28
06/28/24	June Service Charge	\$64,696.46	\$1,236,399.83	(\$88.26)	(\$88.26)			\$1,300,919.76
07/19/24	Lake Shore Paving, Inc.	\$64,608.20	\$1,236,311.57		· · · · · · · · · · · · · · · · · · ·		\$155,291.44	\$1,145,628.32
07/19/24	Siemens Industry, Inc.	\$64,608.20	\$1,081,020.13				\$92,225.21	\$1,053,403.11
07/30/24	Avail Construction	\$64,608.20	\$988,794.91				\$5,887.50	\$1,047,515.61
07/30/24 07/31/24	Tip Construction, Inc. July Interest	\$64,608.20 \$64,608.20	\$982,907.41 \$955,411.13	\$1,792.84	\$1,792.84		\$27,496.28	\$1,020,019.33 \$1,023,605.01
07/31/24	July Service Charge	\$66,401.04	\$957,203.97	(\$88.34)	(\$88.34)			\$1,023,428.32
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Capital Reserve Account Activity

			Capital Res	serve Account	Activity			
		Bala	nces Deposits (+)		Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
08/07/24	Avail Construction	\$66,312.69	\$957,115.63				\$4,980.00	\$1,018,448.32
08/07/24	CCT Labs, Inc	\$66,312.69	\$952,135.63				\$1,487.50	\$1,016,960.82
08/07/24	Combustion Service & Equipment	\$66,312.69	\$950,648.13				\$16,839.14	\$1,000,121.68
08/07/24	HRLC Architects	\$66,312.69	\$933,808.99				\$39,152.33	\$960,969.35
08/09/24	Avail Construction	\$66,312.69	\$894,656.66				\$4,380.00	\$956,589.35
08/19/24	Blackhawk Neff	\$66,312.69	\$890,276.66				\$12,354.00	\$944,235.35
08/19/24	HRLC Architects	\$66,312.69	\$877,922.66				\$2,910.00	\$941,325.35
08/19/24	Lake Shore Paving, Inc.	\$66,312.69	\$875,012.66				\$16,935.13	\$924,390.22
08/19/24	Arch Masonry, Inc.	\$66,312.69	\$858,077.53				\$18,094.50	\$906,295.72
08/21/24	Avail Construction	\$66,312.69	\$839,983.03				\$5,810.00	\$900,485.72
08/24/24	Siemens Industry, Inc.	\$66,312.69	\$834,173.03				\$14,896.50	\$885,589.22
08/26/24	Scobell Co., Inc.	\$66,312.69	\$819,276.53				\$12,490.45	\$873,098.77
08/26/24	William T. Spaeder Co., Inc.	\$66,312.69	\$806,786.08				\$626.00	\$872,472.77
08/30/24	Avail Construction	\$66,312.69	\$806,160.08	A4 050 00	A4 050 00		\$960.00	\$871,512.77
08/30/24 08/30/24	August Interest	\$66,312.69 \$67,665.75	\$805,200.08 \$806,553.14	\$1,353.06	\$1,353.06			\$874,218.89 \$874,043.58
09/04/24	August Service Charge Arch Masonry, Inc.	\$67,578.10	\$806,465.48	(\$87.66)	(\$87.66)		\$18,373.50	\$855,670.08
09/04/24	Avail Construction	\$67,578.10	\$788,091.98				\$4,800.00	\$850,870.08
09/24/24	Lake Shore Paving, Inc.	\$67,578.10	\$783,291.98				\$4,000.00	\$833,637.81
09/30/24	September Interest	\$67,578.10	\$766,059.71	\$1,076.06	\$1,076.06		\$11,232.21	\$835,789.93
09/30/24	September Service Charge	\$68,654.16	\$767,135.77	(\$88.56)	(\$88.56)			\$835,612.81
10/02/24	Blackhawk Neff	\$68,565.60	\$767,047.21	(\$60.50)	(\$00.00)		\$13,224.00	\$822,388.81
10/04/24	HRLC Architects	\$68,565.60	\$753,823.21				\$2,225.00	\$820,163.81
10/04/24	Tip Construction, Inc.	\$68,565.60	\$751,598.21				\$28,425.14	\$791,738.67
10/09/24	B.J. Muirhead Co., Inc	\$68,565.60	\$723,173.07				\$16,020.00	\$775,718.67
10/22/24	Arch Masonry, Inc.	\$68,565.60	\$707,153.07				\$4,052.00	\$771,666.67
10/22/24	HRLC Architects	\$68,565.60	\$703,101.07				\$7,323.40	\$764,343.27
10/31/24	October Interest	\$68,565.60	\$695,777.67	\$973.91	\$973.91			\$766,291.09
10/31/24	October Service Charge	\$69,539.51	\$696,751.58	(\$88.15)	(\$88.15)			\$766,114.80
11/26/24	Avail Construction	\$69,451.36	\$696,663.44				\$3,640.00	\$762,474.80
11/26/24	Lake Shore Paving, Inc.	\$69,451.36	\$693,023.44				\$21,050.98	\$741,423.82
11/26/24	Scobell Co., Inc.	\$69,451.36	\$671,972.46				\$44,457.82	\$696,966.00
11/29/24	November Interest	\$69,451.36	\$627,514.64	\$873.50	\$873.50			\$698,713.00
11/29/24	November Service Charge	\$70,324.86	\$628,388.14	(\$88.06)	(\$88.06)		£2.050.70	\$698,536.89
12/03/24 12/05/24	L.P. Electric, LLC H.F. Lenz Company	\$70,236.81	\$628,300.08				\$3,052.79	\$695,484.10
12/05/24	Siemens Industry, Inc.	\$70,236.81 \$70,236.81	\$625,247.29 \$624,773.69				\$473.60 \$37,258.50	\$695,010.50 \$657,752.00
12/03/24	December Interest	\$70,236.81	\$587,515.19	\$732.41	\$732.41		\$31,230.30	\$659,216.81
12/31/24	December Service Charge	\$70,969.21	\$588,247.60	(\$87.75)	(\$87.75)			\$659,041.32
12/01/24	December cervice onlying	ψ10,303.21	ψ000,241.00	(\$07.70)	(\$01.10)			ψ003,041.02
	ENCUMBERED	0.00	0.00			ENCUMBERED		-
	AVAILABLE	\$62,804.11	\$1,241,951.93			AVAILABLE		\$1,304,756.03
PEN	NDING BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAL	
PENDING BALANCE \$62,804.11		\$1,241,951.93			PENDING BALA	NCE	\$1,304,756.03	
				1				
		ļ	YTD 2015-2016	\$567.19	\$545,748.72	\$0.00		
			YTD 2016-2017	\$425.27	\$2,557,350.85	\$0.00		
			YTD 2017-2018 YTD 2018-2019	\$882.53	\$1,131,616.23		\$2,521,947.55	
				\$253.36	\$2,067,202.91		\$1,873,541.91	
				\$31,747.10 \$31,452.09	\$6,731,574.82 \$6,130,765.03	\$106,326.00 \$106,326.00	\$7,607,381.15 \$5,803,507.10	
				\$31,452.09	\$1,976,061.83	\$100,320.00	. , ,	
				\$30,502.51	\$1,447,248.45	\$0.00		
I				ψ30,002.01	¥1,771,270.40	ψ0.00	20,000,100.44	

YTD 2023-2024

2015-2016 DEPOSITS

2016-2017 DEPOSITS

2017-2018 DEPOSITS

2018-2019 DEPOSITS

2019-2020 DEPOSITS 2020-2021 DEPOSITS 2021-2022 DEPOSITS \$23,422.62

\$546,315.91 \$2,557,776.12 \$1,132,498.76 \$2,067,456.27 \$6,763,321.92 \$6,162,217.12 \$1,977,123.66

\$725,922.62

\$0.00 \$2,073,008.01

2015-2016 DISBURSEMENTS

2016-2017 DISBURSEMENTS

2017-2018 DISBURSEMENTS

2018-2019 DISBURSEMENTS

2019-2020 DISBURSEMENTS

2020-2021 DISBURSEMENTS 2021-2022 DISBURSEMENTS

\$443,888.47 \$686,984.84

\$2,521,947.55 \$1,873,541.91 \$7,713,707.15 \$5,909,833.10 \$1,015,814.90