

# WARREN COUNTY SCHOOL DISTRICT

## Capital Resrve Account

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/01/05	Audited Balance	\$569,814.01	\$142,902.44	\$87.20	\$87.20			<b>\$712,890.85</b>
07/19/05	Deposit-N. Warren	\$569,901.21	\$142,989.64		\$7,000.00			\$719,890.85
07/22/05	CD-National Cty	\$569,901.21	\$149,989.64					\$719,890.85
07/31/05	Interest - July	\$569,901.21	\$149,989.64	\$297.75	\$297.76			\$720,486.36
08/31/05	Interest - August	\$570,198.96	\$150,287.40	\$530.07	\$530.08			\$721,546.51
08/18/05	Emerald Data	\$570,729.03	\$150,817.48			\$175.00		\$721,371.51
08/18/05	Emerald Data	\$570,554.03	\$150,817.48			\$17.50		\$721,354.01
08/29/05	Jamestown Roofing	\$570,536.53	\$150,817.48				\$108,315.00	\$613,039.01
09/07/05	Tower Engineer	\$570,536.53	\$42,502.48				\$143.51	\$612,895.50
09/07/05	Jamestown Roofing	\$570,536.53	\$42,358.97				\$259,335.00	\$353,560.50
09/07/05	ASCC Inc.	\$570,536.53	(\$216,976.03)			\$42,504.00		\$311,056.50
09/30/05	Interest - Sep	\$528,032.53	(\$216,976.03)	\$697.70	\$697.71			\$312,451.91
09/12/05	Gen Fund TRF	\$528,730.23	(\$216,278.32)		\$250,000.00			\$562,451.91
10/11/05	House Purch - SSEIC	\$528,730.23	\$33,721.68				\$1,000.00	\$561,451.91
10/20/05	House Purch - SSEIC	\$528,730.23	\$32,721.68				\$25,000.00	\$536,451.91
10/31/05	Interest - October	\$528,730.23	\$7,721.68	\$1,039.29	\$1,039.29			\$538,530.49
11/22/05	Gen Fund TRF	\$529,769.52	\$8,760.97		\$1,000,000.00			\$1,538,530.49
11/30/05	Interst - Nov	\$529,769.52	\$1,008,760.97	\$1,294.06	\$1,294.07			\$1,541,118.62
12/01/05	CD Interest	\$531,063.58	\$1,010,055.04	\$1,256.25	\$1,256.25			\$1,543,631.12
12/06/05	E-RATE (AT&T)	\$532,319.83	\$1,011,311.29	\$575.04				\$1,544,206.16
12/20/05	Bid Fees	\$532,894.87	\$1,011,311.29		\$325.00			\$1,544,531.16
12/31/05	Interest - Dec	\$532,894.87	\$1,011,636.29	\$1,968.79	\$1,968.79			\$1,548,468.74
01/31/06	Interest - Jan	\$534,863.66	\$1,013,605.08	\$2,292.22	\$2,292.23			\$1,553,053.19

**YTD 2005-2006      \$9,951.17    \$1,266,701.18    \$42,696.50    \$393,793.51**

**Total                      Deposits                      \$1,276,652.35    Checks                      \$436,490.01**