

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		\$9.40	\$712,881.45
07/19/05	Deposit-N. Warren	\$569,901.21	\$142,980.24		\$7,000.00			\$719,881.45
07/22/05	CD-National Cty	\$569,901.21	\$149,980.24					\$719,881.45
07/31/05	Interest - July	\$569,901.21	\$149,980.24	\$297.25	\$297.26			\$720,475.96
08/31/05	Interest - August	\$570,198.46	\$150,277.50	\$530.07	\$530.08			\$721,536.11
08/18/05	Emerald Data	\$570,728.53	\$150,807.58			\$175.00		\$721,361.11
08/18/05	Emerald Data	\$570,553.53	\$150,807.58			\$17.50		\$721,343.61
08/29/05	Jamestown Roofing	\$570,536.03	\$150,807.58				\$108,315.00	\$613,028.61
09/07/05	Tower Engineer	\$570,536.03	\$42,492.58				\$143.51	\$612,885.10
09/07/05	Jamestown Roofing	\$570,536.03	\$42,349.07				\$259,335.00	\$353,550.10
09/07/05	ASCC Inc.	\$570,536.03	(\$216,985.93)			\$42,504.00		\$311,046.10
09/30/05	Interest - Sep	\$528,032.03	(\$216,985.93)	\$697.70	\$697.71			\$312,441.51
09/12/05	Gen Fund TRF	\$528,729.73	(\$216,288.22)		\$250,000.00			\$562,441.51
10/11/05	House Purch - SSEIC	\$528,729.73	\$33,711.78				\$1,000.00	\$561,441.51
10/20/05	House Purch - SSEIC	\$528,729.73	\$32,711.78				\$25,000.00	\$536,441.51
10/31/05	Interest - October	\$528,729.73	\$7,711.78	\$1,039.29	\$1,039.29			\$538,520.09
11/22/05	Gen Fund TRF	\$529,769.02	\$8,751.07		\$1,000,000.00			\$1,538,520.09
11/30/05	Interst - Nov	\$529,769.02	\$1,008,751.07	\$1,294.06	\$1,294.07			\$1,541,108.22
10/20/05	CD Interest	\$531,063.08	\$1,010,045.14	\$1,256.25	\$1,256.25			\$1,543,620.72
12/06/05	E-RATE (AT&T)	\$532,319.33	\$1,011,301.39	\$575.04				\$1,544,195.76
12/20/05	Bid Fees	\$532,894.37	\$1,011,301.39		\$325.00			\$1,544,520.76
12/31/05	Interest - Dec	\$532,894.37	\$1,011,626.39	\$1,968.79	\$1,968.79			\$1,548,458.34
01/12/06	WTW Architects	\$534,863.16	\$1,013,595.18				\$4,064.56	\$1,544,393.78
01/31/06	Interest - Jan	\$534,863.16	\$1,009,530.62	\$2,292.22	\$2,292.23			\$1,548,978.23
02/28/06	E-RATE	\$537,155.38	\$1,011,822.85	\$158,872.58				\$1,707,850.81
02/28/06	Interest - Feb	\$696,027.96	\$1,011,822.85	\$2,042.50	\$2,042.50			\$1,711,935.81
03/31/06	Interest - Mar	\$698,070.46	\$1,013,865.35	\$2,481.99	\$2,482.00			\$1,716,899.80
04/10/06	HF Lenz	\$700,552.45	\$1,016,347.35				\$12,527.20	\$1,704,372.60
04/30/06	Interest - Apr	\$700,552.45	\$1,003,820.15	\$2,283.22	\$2,283.23			\$1,708,939.05
05/01/06	WTW Architects	\$702,835.67	\$1,006,103.38				\$12,166.56	\$1,696,772.49
05/03/06	HF Lenz	\$702,835.67	\$993,936.82				\$5,733.26	\$1,691,039.23
05/31/06	Interest - May	\$702,835.67	\$988,203.56	\$2,722.36	\$2,722.37			\$1,696,483.96
06/23/06	Deposit	\$705,558.03	\$990,925.93		\$700.00			\$1,697,183.96
06/30/06	Interest - June	\$705,558.03	\$991,625.93	\$2,501.33	\$2,501.33			\$1,702,186.62
07/11/06	Deposit	\$708,059.36	\$994,127.26	\$245.60				\$1,702,432.22
07/13/06	Jamestown Roofing	\$708,304.96	\$994,127.26				\$25,650.00	\$1,676,782.22
07/31/06	Interest - July	\$708,304.96	\$968,477.26	\$2,616.30	\$2,616.30			\$1,682,014.82
08/08/06	Willaim Spaeder	\$710,921.26	\$971,093.56				\$26,759.70	\$1,655,255.12
08/08/06	Northwest Service CO	\$710,921.26	\$944,333.86				\$42,944.97	\$1,612,310.15
08/22/06	EMHS Sewage pymt	\$710,921.26	\$901,388.89				\$4,851.00	\$1,607,459.15
		\$710,921.26	\$896,537.89					\$1,607,459.15
YTD 2005-2006			\$181,100.25	\$1,279,432.11	\$42,696.50	\$453,935.09		
Total			Deposits	\$1,460,532.36	Checks	\$496,631.59		