

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
01/03/11	Segel & Son Scrap Metal	\$1,555,469.90	\$927,281.06		\$51.00			\$2,482,801.95
01/04/11	Jamestown Roofing	\$1,555,469.90	\$927,332.06				\$28,574.00	\$2,454,227.95
01/04/11	Scobell Co., Inc.	\$1,555,469.90	\$898,758.06				\$29,530.00	\$2,424,697.95
01/21/11	Segel & Son Scrap Metal	\$1,555,469.90	\$869,228.06		\$262.50			\$2,424,960.45
01/28/11	Bid Fees	\$1,555,469.90	\$869,490.56		\$1,000.00			\$2,425,960.45
01/31/11	January Dividends	\$1,555,469.90	\$870,490.56	\$609.61	\$609.61			\$2,427,179.67
02/22/11	Lost Key	\$1,556,079.51	\$871,100.17		\$10.00			\$2,427,189.67
02/22/11	Segel & Son Scrap Metal	\$1,556,079.51	\$871,110.17		\$77.00			\$2,427,266.67
02/22/11	Bid Fees	\$1,556,079.51	\$871,187.17		\$500.00			\$2,427,766.67
02/28/11	February Dividends	\$1,556,079.51	\$871,687.17	\$471.96	\$471.96			\$2,428,710.58
03/11/11	Architectural Window Concepts	\$1,556,551.46	\$872,159.12				\$829,260.00	\$1,599,450.58
03/15/11	Lost Key	\$1,556,551.46	\$42,899.12		\$10.00			\$1,599,460.58
03/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$42,909.12		\$276.00			\$1,599,736.58
03/15/11	Technology Exchange	\$1,556,551.46	\$43,185.12		\$1,800.00			\$1,601,536.58
03/31/11	March Dividends	\$1,556,551.46	\$44,985.12	\$403.24	\$403.24			\$1,602,343.05
03/31/11	Adj. Spreadsheet to Ledger	\$1,556,954.70	\$45,388.36				\$153,841.76	\$1,448,501.29
04/06/11	Chambers Design Associates	\$1,556,954.70	(\$108,453.41)				\$6,756.40	\$1,441,744.89
04/07/11	Bid Fees	\$1,556,954.70	(\$115,209.81)		\$200.00			\$1,441,944.89
04/13/11	Segel & Son Scrap Metal	\$1,556,954.70	(\$115,009.81)		\$374.67			\$1,442,319.56
04/20/11	Architectural Window Concepts	\$1,556,954.70	(\$114,635.14)				\$291,150.00	\$1,151,169.56
04/21/11	Bid Fees	\$1,556,954.70	(\$405,785.14)		\$100.00			\$1,151,269.56
04/29/11	Transfer 10/11 Allocation fr. GF	\$1,556,954.70	(\$405,685.14)		\$1,150,000.00			\$2,301,269.56
04/29/11	Transfer to GF for Server Farm	\$1,556,954.70	\$744,314.87	(\$553,607.25)				\$1,747,662.31
04/30/11	April Dividends	\$1,003,347.45	\$744,314.87	\$330.21	\$330.21			\$1,748,322.72
04/30/11	April Service Charge	\$1,003,677.65	\$744,645.07	(\$45.07)	(\$45.07)			\$1,748,232.58
05/19/11	AEC Group Inc.	\$1,003,632.58	\$744,600.00			\$79,865.00		\$1,668,367.58
05/19/11	Architectural Window Concepts	\$923,767.58	\$744,600.00				\$178,335.06	\$1,490,032.52
05/19/11	Segel & Son Scrap Metal	\$923,767.58	\$566,264.94		\$274.42			\$1,490,306.94
05/26/11	Prints & More by Holly	\$923,767.58	\$566,539.36				\$1,696.77	\$1,488,610.17
05/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74			\$1,489,323.65
05/31/11	May Service Charge	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.59
06/09/11	Hallgren, Restifo, Loop & Coughlin	\$924,072.29	\$565,147.30				\$21,600.00	\$1,467,619.59
06/13/11	Architectural Window Concepts	\$924,072.29	\$543,547.30				\$149,872.00	\$1,317,747.59
06/13/11	Chambers Design Associates	\$924,072.29	\$393,675.30				\$4,182.30	\$1,313,565.29
06/15/11	Sungard Public Sector	\$924,072.29	\$389,493.00			\$40,010.00		\$1,273,555.29
		\$884,062.29	\$389,493.00					\$1,273,555.29
		\$884,062.29	\$389,493.00					\$1,273,555.29
		\$884,062.29	\$389,493.00					\$1,273,555.29
	ENCUMBERED	-	(381,743.47)			ENCUMBERED		(381,743.47)
	AVAILABLE	\$884,062.29	\$7,749.53			AVAILABLE		\$891,811.82
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$884,062.29	\$7,749.53			PENDING BALANCE		\$891,811.82
2004-2005		\$601,292.44	\$725,180.76	\$22,635.49	\$261,985.88			
2005-2006		\$180,854.65	\$1,279,432.11	\$42,696.50	\$428,285.09			
YTD 2006-2007		\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04			
YTD 2007-2008		\$435,395.45	\$1,428,933.17	\$34,200.56	\$1,083,906.28			
YTD 2008-2009		\$304,187.81	\$1,277,317.87	\$0.00	\$1,517,706.05			
YTD 2009-2010		\$221,377.31	\$130,911.77	\$93,734.06	\$1,530,313.05			
YTD 2010-2011		(\$320,472.79)	\$2,431,612.51	\$119,875.00	\$2,828,410.88			
2006-2007 DEPOSITS		\$1,575,094.84		\$1,173,085.14		2006-2007 DISBURSEMENTS		
2007-2008 DEPOSITS		\$1,864,328.61		\$1,118,106.84		2007-2008 DISBURSEMENTS		
2008-2009 DEPOSITS		\$1,581,505.67		\$1,517,706.05		2008-2009 DISBURSEMENTS		
2009-2010 DEPOSITS		\$352,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS		
2010-2011 DEPOSITS		\$2,111,139.72		\$2,948,285.88		2010-2011 DISBURSEMENTS		

CROSS FOOT