

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
06/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72			\$1,274,039.01
06/30/11	H.H. Rau Contracting Co.	\$884,062.29	\$389,976.72				\$42,075.00	\$1,231,964.01
06/30/11	Urban Engineers	\$884,062.29	\$347,901.72				\$360.00	\$1,231,604.01
06/30/11	June Dividends	\$884,062.29	\$347,541.72	\$274.07	\$274.07			\$1,232,152.14
06/30/11	May Service Charge	\$884,336.36	\$347,815.79	(\$9.70)	(\$9.70)			\$1,232,132.74
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09				\$52,725.00	\$1,179,407.74
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00		\$1,177,907.74
07/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00		\$1,110,432.74
07/28/11	Hallgren, Restifo, Loop & Coughlin	\$815,351.66	\$295,081.09				\$7,200.00	\$1,103,232.74
07/28/11	Zito Media Communications	\$815,351.66	\$287,881.09			\$18,972.14		\$1,084,260.60
07/29/11	Segel & Son Scrap Metal	\$796,379.52	\$287,881.09		\$100.19			\$1,084,360.79
07/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92			\$1,084,832.62
07/31/11	July Service Charge	\$796,615.43	\$288,217.19	(\$94.77)	(\$94.77)			\$1,084,643.08
08/10/11	Gaggle	\$796,520.66	\$288,122.42			\$44,284.70		\$1,040,358.38
08/12/11	Sungard Public Sector	\$752,235.96	\$288,122.42			\$2,560.00		\$1,037,798.38
08/30/11	Architectural Window Concepts	\$749,675.96	\$288,122.42				\$49,444.25	\$988,354.13
08/30/11	Chambers Design Associates	\$749,675.96	\$238,678.17				\$4,811.20	\$983,542.93
08/30/11	South One Supply	\$749,675.96	\$233,866.97				\$22,746.10	\$960,796.83
08/31/11	August Dividends	\$749,675.96	\$211,120.87	\$201.16	\$201.16			\$961,199.15
08/31/11	August Service Charge	\$749,877.12	\$211,322.03	(\$52.00)	(\$52.00)			\$961,095.15
09/13/11	South One Supply	\$749,825.12	\$211,270.03				\$5,414.75	\$955,680.40
09/16/11	South One Supply	\$749,825.12	\$205,855.28				\$13,417.50	\$942,262.90
09/29/11	Fuller Building Maintenance	\$749,825.12	\$192,437.78				\$11,620.00	\$930,642.90
09/29/11	Lake Shore Paving, Inc.	\$749,825.12	\$180,817.78				\$9,877.00	\$920,765.90
09/30/11	September Dividends	\$749,825.12	\$170,940.78	\$172.82	\$172.82			\$921,111.53
09/30/11	September Service Charge	\$749,997.94	\$171,113.60	(\$52.10)	(\$52.10)			\$921,007.34
10/05/11	Northwest Service Company	\$749,945.84	\$171,061.50				\$30,902.40	\$890,104.94
10/06/11	Segel & Son Scrap Metal	\$749,945.84	\$140,159.10		\$210.28			\$890,315.22
		\$749,945.84	\$140,369.38					\$890,315.22
		\$749,945.84	\$140,369.38					\$890,315.22
		\$749,945.84	\$140,369.38					\$890,315.22
	ENCUMBERED	-	(72,704.63)			ENCUMBERED		(72,704.63)
	AVAILABLE	\$749,945.84	\$67,664.75			AVAILABLE		\$817,610.59
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running Balance
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	
PENDING BALANCE		\$749,945.84	\$67,664.75			PENDING BALANCE		\$817,610.59
		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	(\$319,797.40)	\$2,433,082.09	\$254,666.84	\$3,079,004.08		
		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	\$2,113,284.69		\$3,333,670.92		2010-2011 DISBURSEMENTS	

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CROSS FOOT