Capital Reserve Account Activity												
		Balances		Deposits (+)		Checks (-)		Running				
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance				
1/03/11	Segel & Son Scrap Metal	\$1,555,469.90	\$927,281.06		\$51.00			\$2,482,801.9				
1/04/11	Jamestown Roofing	\$1,555,469.90	\$927,332.06				\$28,574.00	\$2,454,227.9				
1/04/11	Scobell Co., Inc.	\$1,555,469.90	\$898,758.06		4000 50		\$29,530.00	\$2,424,697.9				
)1/21/11)1/28/11	Segel & Son Scrap Metal Bid Fees	\$1,555,469.90 \$1,555,469.90	\$869,228.06 \$869,490.56		\$262.50 \$1,000.00			\$2,424,960.4 \$2,425,960.4				
1/31/11	January Dividends	\$1,555,469.90	\$870,490.56	\$609.61	\$609.61			\$2,423,900.4				
2/22/11	Lost Key	\$1,556,079.51	\$871,100.17	****	\$10.00			\$2,427,189.6				
2/22/11	Segel & Son Scrap Metal	\$1,556,079.51	\$871,110.17		\$77.00			\$2,427,266.6				
2/22/11	Bid Fees	\$1,556,079.51	\$871,187.17		\$500.00			\$2,427,766.6				
2/28/11	February Dividends	\$1,556,079.51	\$871,687.17	\$471.96	\$471.96		****	\$2,428,710.5				
)3/11/11)3/15/11	Architectural Window Concepts Lost Key	\$1,556,551.46 \$1,556,551.46	\$872,159.12 \$42,899.12		\$10.00		\$829,260.00	\$1,599,450.5 \$1,599,460.5				
3/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$42,909.12		\$276.00			\$1,599,736.5				
3/15/11	Technology Exchange	\$1,556,551.46	\$43,185.12		\$1,800.00			\$1,601,536.5				
3/31/11	March Dividends	\$1,556,551.46	\$44,985.12	\$403.24	\$403.24			\$1,602,343.0				
3/31/11	Adj. Spreadsheet to Ledger	\$1,556,954.70	\$45,388.36				\$153,841.76	\$1,448,501.2				
4/06/11	Chambers Design Associates	\$1,556,954.70	(\$108,453.41)		\$000.0C		\$6,756.40	\$1,441,744.8				
04/07/11 04/13/11	Bid Fees Segel & Son Scrap Metal	\$1,556,954.70 \$1,556,954.70	(\$115,209.81) (\$115,009.81)		\$200.00 \$374.67			\$1,441,944.8 \$1,442,319.9				
4/13/11	Architectural Window Concepts	\$1,556,954.70	(\$114,635.14)		9314.UI		\$291.150.00	\$1,442,319.3				
4/21/11	Bid Fees	\$1,556,954.70	(\$405,785.14)		\$100.00		+== 1,100000	\$1,151,269.5				
4/29/11	Transfer 10/11 Allocation fr. GF	\$1,556,954.70	(\$405,685.14)		\$1,150,000.00			\$2,301,269.				
4/29/11	Transfer to GF for Server Farm	\$1,556,954.70	\$744,314.87	(\$553,607.25)				\$1,747,662.3				
4/30/11	April Dividends	\$1,003,347.45	\$744,314.87	\$330.21	\$330.21			\$1,748,322.				
4/30/11 5/19/11	April Service Charge AEC Group Inc.	\$1,003,677.65 \$1,003,632.58	\$744,645.07 \$744,600.00	(\$45.07)	(\$45.07)	\$79,865.00		\$1,748,232.5 \$1,668,367.5				
5/19/11	Architectural Window Concepts	\$923,767.58	\$744,600.00			\$13,003.00	\$178,335.06	\$1,490,032.5				
5/19/11	Segel & Son Scrap Metal	\$923,767.58	\$566,264.94		\$274.42		,	\$1,490,306.9				
5/26/11	Prints & More by Holly	\$923,767.58	\$566,539.36				\$1,696.77	\$1,488,610. ⁻				
5/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74			\$1,489,323.6				
5/31/11	May Service Charge	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.5				
6/09/11	Hallgren, Restifo, Loop & Coughlin	\$924,072.29	\$565,147.30				\$21,600.00	\$1,467,619.5				
6/13/11	Architectural Window Concepts	\$924,072.29	\$543,547.30				\$149,872.00	\$1,317,747.5				
6/13/11	Chambers Design Associates	\$924,072.29	\$393,675.30				\$4,182.30	\$1,313,565.2				
6/15/11	Sungard Public Sector	\$924,072.29	\$389,493.00			\$40,010.00		\$1,273,555.2				
6/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72			\$1,274,039.0				
6/30/11 6/30/11	H.H Rauh Contracting Co.	\$884,062.29 \$884,062.29	\$389,976.72				\$42,075.00 \$360.00	\$1,231,964.0 \$1,231,604.0				
6/30/11	Urban Engineers June Dividends	\$884,062.29	\$347,901.72 \$347,541.72	\$274.07	\$274.07		\$300.00	\$1,231,604.0				
6/30/11	May Service Charge	\$884,336.36	\$347,815.79	(\$9.70)	(\$9.70)			\$1,232,132.				
7/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09	() · · · /	(11.17)		\$52,725.00	\$1,179,407.				
7/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00		\$1,177,907.				
7/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00		\$1,110,432.				
7/28/11	Hallgren, Restifo, Loop & Coughlin	\$815,351.66	\$295,081.09				\$7,200.00	\$1,103,232.				
7/28/11	Zito Media Communications	\$815,351.66	\$287,881.09			\$18,972.14		\$1,084,260.				
7/29/11	Segel & Son Scrap Metal	\$796,379.52	\$287,881.09		\$100.19			\$1,084,360.				
7/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92			\$1,084,832.				
7/31/11	July Service Charge	\$796,615.43	\$288,217.19	(\$94.77)	(\$94.77)	¢ 4 4 00 4 70		\$1,084,643.				
)8/10/11)8/12/11	Gaggle Sungard Public Sector	\$796,520.66 \$752,235.96	\$288,122.42 \$288,122.42			\$44,284.70 \$2,560.00		\$1,040,358. \$1,037,798.				
8/30/11	Architectural Window Concepts	\$749,675.96	\$288,122.42			φ <u>2</u> ,500.00	\$49,444.25	\$988,354.				
8/30/11	Chambers Design Associates	\$749,675.96	\$238,678.17				\$4,811.20	\$983,542.				
8/30/11	South One Supply	\$749,675.96	\$233,866.97				\$22,746.10	\$960,796.				
8/31/11	August Dividends	\$749,675.96	\$211,120.87	\$201.16	\$201.16			\$961,199.				
8/31/11	August Service Charge	\$749,877.12	\$211,322.03	(\$52.00)	(\$52.00)		¢E 444 7E	\$961,095				
)9/13/11)9/16/11	South One Supply South One Supply	\$749,825.12 \$749,825.12	\$211,270.03 \$205,855.28				\$5,414.75 \$13,417.50	\$955,680 \$942,262				
9/29/11	Fuller Building Maintenance	\$749,825.12	\$192,437.78				\$11,620.00	\$930,642				
9/29/11	Lake Shore Paving, Inc.	\$749,825.12	\$180,817.78				\$9,877.00	\$920,765.				
9/30/11	September Dividends	\$749,825.12	\$170,940.78	\$172.82	\$172.82			\$921,111.				
9/30/11	September Service Charge	\$749,997.94	\$171,113.60	(\$52.10)	(\$52.10)			\$921,007.				
0/05/11	Northwest Service Company	\$749,945.84	\$171,061.50		ê0 40 00		\$30,902.40	\$890,104				
0/06/11 0/31/11	Segel & Son Scrap Metal October Dividends	\$749,945.84 \$749,945.84	\$140,159.10 \$140,369.38	\$162.36	\$210.28 \$162.36			\$890,315 \$890,639				
0/31/11	October Dividends October Service Charge	\$749,945.84 \$750,108.20	\$140,369.38	\$162.36	\$162.36			\$890,639.				
1/01/11	Open Arc	\$750,056.17	\$140,479.71	(402.00)	(402.00)	\$5,000.00		\$885,535.				
1/02/11	Segel & Son Scrap Metal	\$745,056.17	\$140,479.71		\$311.35			\$885,847.				
					\$3,087.25			\$888,934				

S:\Administration\Buildings & Grounds\M. McLean\Committe & Board\2012\04-30-12 Committee\Capital Project Reserve 04.30.12

		W	ARREN COU	INTY SCHOO	DL DISTRICT			
			Capital Res	serve Accoun	t Activity			
		Balances			Deposits (+)		ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
11/10/11	Hallgren, Restifo, Loop & Coughlin	\$745,056.17	\$67,320.62				\$16,017.00	\$796,359.7
11/15/11	Open Arc	\$745,056.17	\$51,303.62			\$0.00		\$796,359.7
11/16/11	Transfer from General Fund	\$745,056.17	\$51,303.62	A	\$250,000.00			\$1,046,359.7
11/30/11	November Dividends	\$745,056.17	\$301,303.62	\$171.14	\$171.14			\$1,046,702.0
11/30/11 12/07/11	November Service Charge Segel & Son Scrap Metal	\$745,227.31 \$745,174.99	\$301,474.76 \$301,422.44	(\$52.32)	(\$52.32) \$275.00			\$1,046,597.4 \$1,046,872.4
12/07/11	Transfer from General Fund	\$745,174.99	\$301,697.44		\$275.00			\$1,046,872.4
12/13/11	Prints & More by Holly	\$745,174.99	\$551,697.44		\$250,000.00		\$313.38	\$1,296,572.4
12/31/11	December Dividends	\$745,174.99	\$551,384.06	\$167.22	\$167.22		\$313.30	\$1,296,893.4
12/31/11	December Service Charge	\$745,342.21	\$551,551.28	(\$51.88)	(\$51.88)			\$1,296,789.7
01/06/12	Northwest Service Company	\$745,290.33	\$551,499.40	(\$01100)	(\$01.00)		\$8,861.60	\$1,287,928.1
01/09/12	Chambers Design Associates	\$745,290.33	\$542,637.80				\$2,367.60	\$1,285,560.5
01/10/12	Bid Fees	\$745,290.33	\$540,270.20		\$200.00		,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,285,760.5
01/16/12	Open Arc	\$745,290.33	\$540,470.20			\$468,445.00		\$817,315.
01/26/12	H.H. Rauh Contracting	\$276,845.33	\$540,470.20				\$54,850.00	\$762,465.
01/27/12	H.F. Lenz Company	\$276,845.33	\$485,620.20				\$2,418.10	\$760,047.4
01/27/12	South One Supply	\$276,845.33	\$483,202.10				\$7,888.31	\$752,159.1
01/31/12	January Dividends	\$276,845.33	\$475,313.79	\$134.48	\$134.48			\$752,428.0
01/31/12	January Service Charge	\$276,979.81	\$475,448.27	(\$52.30)	(\$52.30)			\$752,323.4
02/22/12	H.F. Lenz Company	\$276,927.51	\$475,395.97				\$2,374.79	\$749,948.0
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.
02/22/12	Wells Fargo	\$276,927.51	\$463,573.55				\$305,197.20	\$435,303.
02/24/12	Segel & Son Scrap Metal	\$276,927.51	\$158,376.35		\$223.90			\$435,527.
02/28/12	AEC Group Inc.	\$276,927.51	\$158,600.25			\$32,970.00		\$402,557.
02/29/12	February Dividends	\$243,957.51	\$158,600.25	\$72.75	\$72.75			\$402,703.
02/29/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15)			\$402,598.
03/02/12	Segel & Son Scrap Metal	\$243,978.11	\$158,620.85		\$172.06			\$402,771.
03/20/12	Wells Fargo	\$243,978.11	\$158,792.91		\$305,197.20			\$707,968.
03/21/12	GovConnection	\$243,978.11	\$463,990.11			\$52,706.46		\$655,261.
03/22/12	Segel & Son Scrap Metal	\$191,271.65	\$463,990.11		\$198.00			\$655,459.
03/27/12	Scobell Co., Inc.	\$191,271.65	\$464,188.11		* 2 227 25		\$90,900.00	\$564,559.
03/30/12	Commonwealth of Pennsylvania	\$191,271.65	\$373,288.11	A05.04	\$3,087.25			\$567,647.
03/31/12	March Dividends	\$191,271.65	\$376,375.36	\$35.81	\$35.81			\$567,718.
03/31/12 04/03/12	March Service Charge Ohio Casualty	\$191,307.46	\$376,411.17 \$376,357.84	(\$53.33)	(\$53.33)			\$567,611.9 \$601,357.9
04/03/12	Segel & Son Scrap Metal	\$191,254.13 \$191,254.13	\$376,357.84		\$33,746.00 \$435.93			\$601,793.
04/03/12		\$191,254.13	\$410,539.77		\$202.00			\$601,995.
04/03/12	Reimbursement for Damage	\$191,254.13	\$410,739.77		\$202.00			\$601,995.0
		\$191,254.13	\$410,741.77					\$601,995.8
		\$191,254.13	\$410,741.77					\$601,995.0
	ENCUMBERED	ψ131,2 3 4.13				ENCUMBERED		
		-	(21,022.25)					(21,022.2
	AVAILABLE	\$191,254.13	\$389,719.52			AVAILABLE		\$580,973.6
PEN	DING BOARD BID APPROVAL	•	•				d Bid Approval	
PENDING	BALANCE	\$191,254.13	\$389,719.52			PENDING BALAI	NCE	\$580,973.6
			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	(\$319,367.66)	\$3,280,647.78	\$813,788.30	\$3,656,197.38	
					i,094.84	\$1,173,0	085.14	2006-2007 DISBURSEMENTS
				\$1,864,328.61		\$1,118,106.84		
			2007-2008 DEPOSITS	\$1,864	1,328.61	\$1,118,	106.84	2007-2008 DISBURSEMENTS
			2007-2008 DEPOSITS 2008-2009 DEPOSITS 2009-2010 DEPOSITS	\$1,581	4,328.61 1,505.67 ,289.07	\$1,118, \$1,517, \$1,624,	706.05	2007-2008 DISBURSEMENTS 2008-2009 DISBURSEMENTS 2009-2010 DISBURSEMENTS

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