

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			\$712,890.85
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
08/31/05	Interest - August	\$569,901.21	\$149,989.64	\$530.07	\$530.08			\$720,951.00
08/18/05	Emerald Data	\$570,431.28	\$150,519.72			\$175.00		\$720,776.00
08/18/05	Emerald Data	\$570,256.28	\$150,519.72			\$17.50		\$720,758.50
08/29/05	Jamestown Roofing	\$570,238.78	\$150,519.72				\$108,315.00	\$612,443.50
09/07/05	Tower Engineer	\$570,238.78	\$42,204.72				\$143.51	\$612,299.99
09/07/05	Jamestown Roofing	\$570,238.78	\$42,061.21				\$259,335.00	\$352,964.99
09/07/05	ASCC Inc.	\$570,238.78	(\$217,273.79)			\$42,504.00		\$310,460.99
09/30/05	Interest - Sep	\$527,734.78	(\$217,273.79)	\$697.70	\$697.71			\$311,856.40
09/12/05	Gen Fund TRF	\$528,432.48	(\$216,576.08)		\$250,000.00			\$561,856.40
10/11/05	House Purch - SSEL	\$528,432.48	\$33,423.92				\$1,000.00	\$560,856.40
10/20/05	House Purch - SSEL	\$528,432.48	\$32,423.92				\$25,000.00	\$535,856.40
10/31/05	Interest - October	\$528,432.48	\$7,423.92	\$1,039.29	\$1,039.29			\$537,934.98
11/22/05	Gen Fund TRF	\$529,471.77	\$8,463.21		\$1,000,000.00			\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
		\$529,471.77	\$1,008,463.21					\$1,537,934.98
				\$601,064.96	\$256,711.51	\$22,635.49	\$261,976.48	

YTD 2005-2006

\$2,354.26

\$1,259,354.28

\$42,696.50

\$393,793.51

Total

Deposits

\$1,261,708.54

Checks

\$436,490.01