

Mar 20, 2014 - Apr 16, 2014

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/20/2014			\$49,550.03	Opening Balance	
3/20/2014		\$2,000.00	\$47,550.03	Taber & Burnett (VFD audit)	1166
3/20/2014		\$1,700.00	\$45,850.03	Taber & Burnett (VFD audit bal)	1167
3/19/2014	\$1,352.43		\$47,202.46	BCAD Tax Payment 3/15/14	
3/31/2014	\$5.24		\$47,207.70	Interest deposit	
4/3/2014	\$1,272.72		\$48,480.42	BCAD Tax Payment 3/31/14	
4/16/2014		\$17,412.50	\$31,067.92	ELBVFD 3rd Qtr Payment	1168
4/16/2014		\$75.00	\$30,992.92	Burns Anderson Jury & Brenner	1169
4/16/2014		\$38.34	\$30,954.58	McCreary (Mar 2014 collections)	1170
			\$30,954.58		
			\$30,954.58		
4/16/2014			\$30,954.58	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/20/2014			\$154,109.77	Opening Balance	
3/31/2014	\$10.90		\$154,120.67	Interest Deposit	
			\$154,120.67		
4/16/2014			\$154,120.67	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/16/2014			\$154,120.67	Retained Revenue Balance	Actual
			\$154,120.67		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,120.67	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,120.67	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$120.67	Ending Balance	Est.