

Sep 19, 2019 - Oct 16, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/19/2019			\$62,917.61	Opening Balance	
9/19/2019		\$23,537.50	\$39,380.11	ELBVFD 1st Qtr Payment FY-2020	1313
9/19/2019	\$406.74		\$39,786.85	BCAD Tax Payment 9/15/2019	
9/30/2019	\$2.43		\$39,789.28	Interest Deposit	
10/3/2019	\$805.90		\$40,595.18	BCAD Tax Payment 9/30/2019	
10/11/2019		\$725.00	\$39,870.18	Café 2300 ELBVFD Dinner	1314
			\$39,870.18		
			\$39,870.18		
			\$39,870.18		
			\$39,870.18		
			\$39,870.18		
10/16/2019	\$1,215.07	\$24,262.50	\$39,870.18	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/19/2019			\$18,803.83	Opening Balance	
9/30/2019	\$2.32		\$18,806.15	Interest Deposit	
			\$18,806.15		
			\$18,806.15		
10/16/2019	\$2.32		\$18,806.15	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/19/2019			\$18,806.15	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,806.15	Quarterly Interest Paid	
			\$18,806.15		
	CD SAFE-D 6 month fund	\$98,381.59	\$117,187.74	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$117,187.74		
10/16/2019			\$117,187.74	Ending Balance	

Signed _____

Date _____

Oct 17, 2019 - Nov 20, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/17/2019			\$39,870.18	Opening Balance	
10/18/2019	\$2,669.31		\$42,539.49	BCAD Tax Payment	
10/18/2019		\$2,100.00	\$40,439.49	ELBVFD Burnet Cty Fund Replace	1315
10/31/2019	\$1.74		\$40,441.23	Interest Deposit	
11/6/2019	\$11,287.58		\$51,728.81	BCAD Tax Payment	
11/18/2019		\$1,600.00	\$50,128.81	Taber & Burnet Prog ESD5 Audit	1316
			\$50,128.81		
			\$50,128.81		
			\$50,128.81		
			\$50,128.81		
			\$50,128.81		
11/20/2019	\$13,958.63	\$3,700.00	\$50,128.81	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/17/2019			\$18,806.15	Opening Balance	
10/31/2019	\$2.40		\$18,808.55	Interest Deposit	
			\$18,808.55		
			\$18,808.55		
11/20/2019	\$2.40		\$18,808.55	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/17/2019			\$18,808.55	MM Retained Revenue Balance	Actual
10/23/2019	CD SAFE-D Interest	\$247.98	\$19,056.53	Quarterly Interest Paid	
			\$19,056.53		
	CD SAFE-D 6 month fund	\$98,381.59	\$117,438.12	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$117,438.12		
11/20/2019			\$117,438.12	Ending Balance	

Signed _____

Date _____

Nov 21, 2019 - Dec 18, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/21/2019			\$50,128.81	Opening Balance	
11/21/2019	\$6,613.36		\$56,742.17	BCAD Tax Payment 2019-11-15	
11/30/2019	\$2.15		\$56,744.32	Interest Deposit	
12/4/2019	\$7,034.57		\$63,778.89	BCAD Tax Payment 2019-11-30	
12/18/2019		\$1,068.00	\$62,710.89	VFIS of Texas INV#51356	1317
12/18/2019		\$3,791.80	\$58,919.09	BCAD Qtr Payment 1,2,3,4	1318
12/18/2019		\$23,537.50	\$35,381.59	ELBVFD 2nd Qtr payment FY-2020	1319
12/18/2019		\$2,100.00	\$33,281.59	ELBVFD Burnet Cty Fund Replace	1320
			\$33,281.59		
			\$33,281.59		
			\$33,281.59		
			\$33,281.59		
12/18/2019	\$13,650.08	\$30,497.30	\$33,281.59	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/21/2019			\$18,808.55	Opening Balance	
11/30/2019	\$2.32		\$18,810.87	Interest Deposit	
			\$18,810.87		
			\$18,810.87		
12/18/2019	\$2.32		\$18,810.87	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/21/2019			\$18,810.87	MM Retained Revenue Balance	Actual
10/23/2019	CD SAFE-D Interest	\$247.98	\$19,058.85	Quarterly Interest Paid	
			\$19,058.85		
	CD SAFE-D 6 month fund	\$98,381.59	\$117,440.44	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$117,440.44		
12/18/2019			\$117,440.44	Ending Balance	

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Date _____

Dec 19, 2019 - Jan 15, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/19/2019			\$33,281.59	Opening Balance	
12/18/2019	\$39,446.28		\$72,727.87	BCAD Tax Payment 2019-12-16	
12/31/2019	\$3.00		\$72,730.87	Interest Deposit	
1/3/2020	\$49,053.60		\$121,784.47	BCAD Tax Payment 2019-12-31	
1/9/2020		\$320.40	\$121,464.07	Burns Anderson Jury Brenner	1321
1/9/2020		\$92.00	\$121,372.07	USPS PO Box	1322
			\$121,372.07		
			\$121,372.07		
			\$121,372.07		
			\$121,372.07		
			\$121,372.07		
1/15/2020	\$88,502.88	\$412.40	\$121,372.07	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/19/2019			\$18,810.87	Opening Balance	
12/31/2019	\$2.40		\$18,813.27	Interest Deposit	
			\$18,813.27		
			\$18,813.27		
1/15/2020	\$2.40		\$18,813.27	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/19/2019			\$18,813.27	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,813.27	Quarterly Interest Paid	
			\$18,813.27		
	CD SAFE-D 6 month fund	\$98,629.57	\$117,442.84	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$117,442.84		
1/15/2020			\$117,442.84	Ending Balance	

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Date _____

Jan 16, 2020 - Feb 18, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/16/2020			\$121,372.07	Opening Balance	
1/17/2020		\$1,600.00	\$119,772.07	Taber & Burnet ESD5 Audit	1323
1/21/2020	\$33,262.63		\$153,034.70	BCAD Tax Payment 2020-01-15	
1/31/2020	\$32,170.21		\$185,204.91	BCAD Tax Payment 2020-01-28	
1/31/2020	\$5.55		\$185,210.46	Interest Deposit	
2/5/2020	\$22,688.80		\$207,899.26	BCAD Tax Payment 2020-01-31	
2/17/2020		\$170.95	\$207,728.31	Jmanton for web hosting/URL	1324
2/17/2020		\$275.00	\$207,453.31	Jmanton for SAFE-D reg	1325
			\$207,453.31		
			\$207,453.31		
			\$207,453.31		
			\$207,453.31		
2/18/2020	\$88,127.19	\$2,045.95	\$207,453.31	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/16/2020			\$18,813.27	Opening Balance	
1/31/2020	\$2.40		\$18,815.67	Interest Deposit	
			\$18,815.67		
			\$18,815.67		
2/18/2020	\$2.40		\$18,815.67	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/16/2020			\$18,815.67	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest	\$248.60	\$19,064.27	Quarterly Interest Paid	Qtrly Interest Paid
			\$19,064.27		
	CD SAFE-D 6 month fund	\$98,629.57	\$117,693.84	Balance after SAFE-D 6 month	Matured
			\$117,693.84		
2/18/2020			\$117,693.84	Ending Balance	

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Date _____

Feb 19, 2020 - Mar 18, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/19/2020			\$207,453.31	Opening Balance	
2/19/2020	\$12,582.20		\$220,035.51	BCAD Tax Payment 2020-02-15	
2/29/2020	\$8.32		\$220,043.83	Interest Deposit	
3/4/2020	\$1,022.23		\$221,066.06	BCAD Tax Payment 2020-02-29	
3/18/2020		\$23,537.50	\$197,528.56	ELBVFD 3rd Qtr payment FY-2020	1326
3/18/2020		\$441.50	\$197,087.06	Burns Anderson Jury Brenner #5812	1327
3/18/2020		\$1,007.95	\$196,079.11	Brad Beneski SAFE-D reimb	1328
3/18/2020		\$255.00	\$195,824.11	Brad Beneski Nowell SAFE-D	1329
3/18/2020		\$987.91	\$194,836.20	John Manton SAFE-D reimb	1330
3/18/2020		\$198.00	\$194,638.20	John Manton SUT Flyer reimb	1331
3/18/2020		\$889.15	\$193,749.05	Tommy Skinner SAFE-D reimb	1332
3/18/2020		\$2,100.00	\$191,649.05	ELBVFD Burnet Cty Fund Replace	1333
3/18/2020	\$13,612.75	\$29,417.01	\$191,649.05	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/19/2020			\$18,815.67	Opening Balance	
2/29/2020	\$2.24		\$18,817.91	Interest Deposit	
			\$18,817.91		
			\$18,817.91		
3/18/2020	\$2.24		\$18,817.91	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
2/19/2020			\$18,817.91	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,817.91	Quarterly Interest Paid	
			\$18,817.91		
	CD SAFE-D 6 month fund	\$98,878.17	\$117,696.08	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$117,696.08		
3/18/2020			\$117,696.08	Ending Balance	

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Date _____

Mar 19, 2020 - Apr 08, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/19/2020			\$191,649.05	Opening Balance	
3/19/2020	\$1,546.70		\$193,195.75	BCAD Tax Payment 2020-03-15	
3/31/2020	\$9.41		\$193,205.16	Interest Deposit	
4/2/2020	\$2,359.40		\$195,564.56	BCAD Tax Payment 2020-03-31	
4/7/2020		\$460.00	\$195,104.56	Burns Anderson Jury etc #58477	1334
			\$195,104.56		
			\$195,104.56		
			\$195,104.56		
			\$195,104.56		
			\$195,104.56		
			\$195,104.56		
4/8/2020	\$3,915.51	\$460.00	\$195,104.56	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/19/2020			\$18,817.91	Opening Balance	
3/31/2020	\$2.01		\$18,819.92	Interest Deposit	
			\$18,819.92		
			\$18,819.92		
4/8/2020	\$2.01		\$18,819.92	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
3/19/2020			\$18,819.92	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,819.92	Quarterly Interest Paid	
			\$18,819.92		
	CD SAFE-D 6 month fund	\$98,878.17	\$117,698.09	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$117,698.09		
4/8/2020			\$117,698.09	Ending Balance	

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Date _____

Apr 9, 2020 - May 20, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/9/2020			\$195,104.56	Opening Balance	
4/9/2020	\$308.77		\$195,413.33	BCAD Excess revenue chk	
4/9/2020		\$631.22	\$194,782.11	Nowell Maluski SAFE-D reimburse	1335
4/20/2020	\$967.08		\$195,749.19	BCAD Tax Payment 2020-04-15	
4/30/2020	\$8.10		\$195,757.29	Interest Deposit	
5/5/2020	\$1,124.81		\$196,882.10	BCAD Tax Payment 2020-04-30	
			\$196,882.10		
			\$196,882.10		
			\$196,882.10		
			\$196,882.10		
			\$196,882.10		
5/20/2020	\$2,408.76	\$631.22	\$196,882.10	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/9/2020			\$18,819.92	Opening Balance	
4/30/2020	\$1.55		\$18,821.47	Interest Deposit	
			\$18,821.47		
			\$18,821.47		
5/20/2020	\$1.55		\$18,821.47	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/9/2020			\$18,821.47	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest	\$443.73	\$19,265.20	Quarterly Interest Paid	
			\$19,265.20		
	CD SAFE-D 6 month fund	\$98,878.17	\$118,143.37	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$118,143.37		
5/20/2020			\$118,143.37	Ending Balance	

Signed _____

Date _____

May 21, 2020 - Jun 17, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/21/2020			\$196,882.10	Opening Balance	
5/21/2020		\$4,200.00	\$192,682.10	Taber & Burnett ELBVFD Audit	1336
5/21/2020		\$1,401.20	\$191,280.90	Burns Anderson Jury etc #59496	1337
5/21/2020	\$1,478.37		\$192,759.27	BCAD Tax Payment 2020-05-15	
5/31/2020	\$8.37		\$192,767.64	Interest Deposit	
6/3/2020	\$1,179.42		\$193,947.06	BCAD Tax Payment 2020-05-31	
6/13/2020		\$260.00	\$193,687.06	Burns Anderson Jury etc #59999	1338
6/13/2020		\$28.52	\$193,658.54	Jmanton reimb for office supplies	1339
6/14/2020		\$23,537.50	\$170,121.04	ELBVFD 4th Qtr payment FY-2020	1340
6/14/2020		\$2,100.00	\$168,021.04	ELBVFD Burnet Cty Fund Replace	1341
			\$168,021.04		
			\$168,021.04		
6/17/2020	\$2,666.16	\$31,527.22	\$168,021.04	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/21/2020			\$18,821.47	Opening Balance	
5/31/2020	\$1.60		\$18,823.07	Interest Deposit	
			\$18,823.07		
			\$18,823.07		
6/17/2020	\$1.60		\$18,823.07	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/21/2020			\$18,823.07	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,823.07	Quarterly Interest Paid	
			\$18,823.07		
	CD SAFE-D 6 month fund	\$99,321.90	\$118,144.97	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$118,144.97		
6/17/2020			\$118,144.97	Ending Balance	

Signed _____

Date _____

Jun 18, 2020 - Jul 15, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/18/2020			\$168,021.04	Opening Balance	
6/18/2020	\$1,331.18		\$169,352.22	BCAD Tax Payment 2020-06-15	
6/22/2020		\$27,401.99	\$141,950.23	Southside Bank (truck Payment)	1342
6/30/2020	\$7.74		\$141,957.97	Interest Deposit	
7/3/2020	\$509.40		\$142,467.37	BCAD Tax Payment 2020-06-30	
7/11/2020		\$75.00	\$142,392.37	Safe Deposit Box annual	1343
			\$142,392.37		
			\$142,392.37		
			\$142,392.37		
			\$142,392.37		
			\$142,392.37		
7/15/2020	\$1,848.32	\$27,476.99	\$142,392.37	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/18/2020			\$18,823.07	Opening Balance	
6/30/2020	\$1.55		\$18,824.62	Interest Deposit	
			\$18,824.62		
			\$18,824.62		
7/15/2020	\$1.55		\$18,824.62	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
6/18/2020			\$18,824.62	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,824.62	Quarterly Interest Paid	
			\$18,824.62		
	CD SAFE-D 6 month fund	\$99,321.90	\$118,146.52	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$118,146.52		
7/15/2020			\$118,146.52	Ending Balance	

Signed _____

Date _____

Jul 16, 2020 - Aug 19, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/16/2020			\$142,392.37	Opening Balance	
7/16/2020		\$28,639.00	\$113,753.37	ELBVFD Extraction tools purchase	1344
7/20/2020	\$342.75		\$114,096.12	BCAD Tax Payment 2020-07-15	
7/31/2020	\$5.46		\$114,101.58	Interest Deposit	
8/5/2020	\$943.87		\$115,045.45	BCAD Tax Payment 2020-07-31	
			\$115,045.45		
			\$115,045.45		
			\$115,045.45		
			\$115,045.45		
			\$115,045.45		
			\$115,045.45		
8/19/2020	\$1,292.08	\$28,639.00	\$115,045.45	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/16/2020			\$18,824.62	Opening Balance	
7/31/2020	\$1.60		\$18,826.22	Interest Deposit	
			\$18,826.22		
			\$18,826.22		
8/19/2020	\$1.60		\$18,826.22	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
7/16/2020			\$18,826.22	MM Retained Revenue Balance	Actual
7/27/2020	CD SAFE-D Interest		\$18,826.22	Quarterly Interest Paid	
			\$18,826.22		
	CD SAFE-D 6 month fund	\$99,767.62	\$118,593.84	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$118,593.84		
8/19/2020			\$118,593.84	Ending Balance	

Signed _____

Date _____

Aug 20, 2020 - Sep 16, 2020

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/20/2020			\$115,045.45	Opening Balance	
8/20/2020	\$1,013.19		\$116,058.64	BCAD Tax Payment 2020-08-15	
8/30/2020	\$4.74		\$116,063.38	Interest Deposit	
9/3/2020	\$122.58		\$116,185.96	BCAD Tax Payment 2020-08-31	
9/16/2020		\$73.57	\$116,112.39	Tskinner reimb for shirts	1345
9/16/2020		\$53.73	\$116,058.66	Jmanton reimb for office supplies	1346
			\$116,058.66		
			\$116,058.66		
			\$116,058.66		
			\$116,058.66		
			\$116,058.66		
9/16/2020	\$1,140.51	\$127.30	\$116,058.66	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/20/2020			\$18,826.22	Opening Balance	
8/30/2020	\$1.55		\$18,827.77	Interest Deposit	
			\$18,827.77		
			\$18,827.77		
9/16/2020	\$1.55		\$18,827.77	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
8/20/2020			\$18,827.77	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,827.77	Quarterly Interest Paid	
			\$18,827.77		
	CD SAFE-D 6 month fund	\$99,767.62	\$118,595.39	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$118,595.39		
9/16/2020			\$118,595.39	Ending Balance	

Signed _____

Date _____