

June 19, 2014 - July 16, 2014

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/19/2014			\$34,429.08	Opening Balance	
6/18/2014	\$1,438.64		\$35,867.72	BCAD Tax payment 6/15/2014	
6/30/2014	\$1.47		\$35,869.19	Interest Deposit	
7/3/2014	\$1,085.80		\$36,954.99	BCAD Tax payment 6/30/2014	
7/16/2014		\$70.98	\$36,884.01	McCreary (May 2014 collections)	1173
7/16/2014		\$31.86	\$36,852.15	McCreary (June 2014 collections)	1174
7/16/2014		\$17,412.50	\$19,439.65	ELBVFD 4th Qtr Payment	1175
7/16/2014		\$90.00	\$19,349.65	Burns Anderson Jury & Brenner	1176
			\$19,349.65		
			\$19,349.65		
			\$19,349.65		
7/16/2014			\$19,349.65	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/19/2014			\$154,146.43	Opening Balance	
6/30/2014	\$12.67		\$154,159.10	Interest Deposit	
			\$154,159.10		
7/16/2014			\$154,159.10	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
7/16/2014			\$154,159.10	Retained Revenue Balance	Actual
			\$154,159.10		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,159.10	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,159.10	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$159.10	Ending Balance	Est.