

Aug 22, 2013 - Sep 18, 2013

### ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/22/2013			\$33,869.21	Opening Balance	
8/26/2013		\$18,512.50	\$15,356.71	ELBVFD qrtly payment	1143
8/31/2013	\$7.41		\$15,364.12	Interest deposit	
9/5/2013	\$361.32		\$15,725.44	BCAD tax payment 8/31/13	
9/12/2013		\$1,024.05	\$14,701.39	BCAD 4th qtr payment	1144
9/18/2013	\$175.69		\$14,877.08	BCAD tax payment 9/15/13	
9/18/2013			\$14,877.08	Ending Balance	

### Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/22/2013			\$102,919.07	Opening Balance	
8/31/2013	\$174.82		\$103,093.89	Interest Deposit	
9/18/2013			\$103,093.89	Ending Balance	

### Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
8/22/2013			\$103,093.89	Retained Revenue Balance	Actual
	FY 2013 added Retained Rev	\$10,000.00	\$113,093.89	Balance after FY2013 contribution	Est.
	SAFE-D 4 month fund	(\$65,000.00)	\$48,093.89	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$45,000.00)	\$3,093.89	Balance after New Equipment	Est.
9/18/2013	Debt Retirement	(\$3,000.00)	\$93.89	Ending Balance	Est.