

Sep 20, 2018 - Oct 17, 2018

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/20/2018			\$44,902.36	Opening Balance	
9/20/2018	\$409.11		\$45,311.47	BCAD Tax Payment 9/15/2018	
9/30/2018	\$2.05		\$45,313.52	Interest Deposit	
10/4/2018	\$488.46		\$45,801.98	BCAD Tax Payment 9/30/2018	
			\$45,801.98		
			\$45,801.98		
			\$45,801.98		
			\$45,801.98		
			\$45,801.98		
			\$45,801.98		
			\$45,801.98		
10/17/2018	\$899.62	\$0.00	\$45,801.98	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/20/2018			\$72,760.30	Opening Balance	
9/30/2018	\$5.98		\$72,766.28	Interest Deposit	
			\$72,766.28		
			\$72,766.28		
10/17/2018	\$5.98		\$72,766.28	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/20/2018			\$72,766.28	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$72,766.28	Quarterly Interest Paid	
			\$72,766.28		
	CD SAFE-D 6 month fund	\$97,403.89	\$170,170.17	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$170,170.17		
10/17/2018			\$170,170.17	Ending Balance	

Signed _____

Date _____

Oct 18, 2018 - Nov 21, 2018

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/18/2018			\$45,801.98	Opening Balance	
10/18/2018		\$23,537.50	\$22,264.48	ELBVFD 1st Qtr Payment	1291
10/18/2018	\$2,521.23		\$24,785.71	BCAD Tax Payment 10/15/2018	
10/31/2018	\$1.58		\$24,787.29	Interest Deposit	
11/5/2018	\$11,730.11		\$36,517.40	BCAD Tax Payment 10/31/2018	
11/20/2018	\$5,924.24		\$42,441.64	BCAD Tax Payment 11/15/2018	
			\$42,441.64		
			\$42,441.64		
			\$42,441.64		
			\$42,441.64		
			\$42,441.64		
			\$42,441.64		
11/21/2018	\$20,177.16	\$23,537.50	\$42,441.64	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/18/2018			\$72,766.28	Opening Balance	
10/31/2018	\$6.18		\$72,772.46	Interest Deposit	
			\$72,772.46		
			\$72,772.46		
11/21/2018	\$6.18		\$72,772.46	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/18/2018			\$72,772.46	MM Retained Revenue Balance	Actual
10/23/2018	CD SAFE-D Interest	\$245.51	\$73,017.97	Quarterly Interest Paid	
			\$73,017.97		
	CD SAFE-D 6 month fund	\$97,403.89	\$170,421.86	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$170,421.86		
11/21/2018			\$170,421.86	Ending Balance	

Signed _____

Date _____

Nov 22, 2018 - Dec 19, 2018

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/22/2018			\$42,441.64	Opening Balance	
11/30/2018	\$1.53		\$42,443.17	Interest Deposit	
12/5/2018	\$7,470.24		\$49,913.41	BCAD Tax Payment 11/30/2018	
12/18/2018	\$37,098.05		\$87,011.46	BCAD Tax Payment 12/15/2018	
12/19/2018		\$3,000.00	\$84,011.46	Taber & Burnett 2018 Audit	1292
12/19/2018		\$1,053.00	\$82,958.46	VFIS of Texas Insurance	1293
12/19/2018		\$3,398.20	\$79,560.26	BCAD Qtr 1/2/3/4 payment	1294
			\$79,560.26		
			\$79,560.26		
			\$79,560.26		
			\$79,560.26		
			\$79,560.26		
12/19/2018	\$44,569.82	\$7,451.20	\$79,560.26	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/22/2018			\$72,772.46	Opening Balance	
11/30/2018	\$5.98		\$72,778.44	Interest Deposit	
			\$72,778.44		
			\$72,778.44		
12/19/2018	\$5.98		\$72,778.44	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/22/2018			\$72,778.44	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$72,778.44	Quarterly Interest Paid	
			\$72,778.44		
	CD SAFE-D 6 month fund	\$97,649.40	\$170,427.84	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$170,427.84		
12/19/2018			\$170,427.84	Ending Balance	

Signed _____

Date _____

Dec 20, 2018 - Jan 16, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/20/2018			\$79,560.26	Opening Balance	
12/31/2018	\$2.73		\$79,562.99	Interest Deposit	
12/31/2019	\$30,446.44		\$110,009.43	BCAD Tax Payment 12/27/2018	
1/4/2019	\$21,084.29		\$131,093.72	BCAD Tax Payment 12/31/2018	
1/15/2019		\$35.00	\$131,058.72	Burns & Allen	1295
1/15/2019		\$377.85	\$130,680.87	J. Manton WEB hosting reimb.	1296
1/15/2019		\$82.00	\$130,598.87	PO Box Rental	1297
1/15/2019		\$23,537.50	\$107,061.37	ELBVFD 2nd Qtr Payment	1298
1/15/2019	\$70,000.00		\$177,061.37	xfer from Retained Revenue	
1/15/2019		\$115,848.24	\$61,213.13	1st Financial Bank note payoff	1299
			\$61,213.13		
			\$61,213.13		
1/16/2019	\$121,533.46	\$139,880.59	\$61,213.13	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/20/2018			\$72,778.44	Opening Balance	
12/31/2018	\$6.18		\$72,784.62	Interest Deposit	
1/15/2019		\$70,000.00	\$2,784.62	xfer to Operating Funds	
			\$2,784.62		
1/16/2019	\$6.18		\$2,784.62	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/20/2018			\$2,784.62	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$2,784.62	Quarterly Interest Paid	
			\$2,784.62		
	CD SAFE-D 6 month fund	\$97,649.40	\$100,434.02	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$100,434.02		
1/16/2019			\$100,434.02	Ending Balance	

Signed _____

Date _____

Jan 17, 2019 - Feb 20, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/17/2019			\$61,213.13	Opening Balance	
1/18/2019	\$23,775.72		\$84,988.85	BCAD Tax Payment 1/5/2019	
1/29/2019	\$18,885.00		\$103,873.85	BCAD Tax Payment 1/25/2019	
1/31/2019	\$5.73		\$103,879.58	Interest Deposit	
2/5/2019	\$20,523.85		\$124,403.43	BCAD Tax Payment 1/31/2019	
2/20/2019		\$16,000.00	\$108,403.43	Transfer to MM Retained Revenue	1300
2/20/2019		\$275.00	\$108,128.43	SAFE-D annual membership	1301
			\$108,128.43		
			\$108,128.43		
			\$108,128.43		
			\$108,128.43		
2/20/2019	\$63,190.30	\$16,275.00	\$108,128.43	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/17/2019			\$2,784.62	Opening Balance	
1/31/2019	\$4.22		\$2,788.84	Interest Deposit	
2/20/2019	\$16,000.00		\$18,788.84	Transfer from Operating Funds	
			\$18,788.84		
2/20/2019	\$16,004.22		\$18,788.84	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/17/2019			\$18,788.84	MM Retained Revenue Balance	Actual
1/23/2019	CD SAFE-D Interest	\$246.13	\$19,034.97	Quarterly Interest Paid	
			\$19,034.97		
	CD SAFE-D 6 month fund	\$97,649.40	\$116,684.37	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$116,684.37		
2/20/2019			\$116,684.37	Ending Balance	

Signed _____

Date _____

Feb 21, 2019 - Mar 20, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/21/2019			\$108,128.43	Opening Balance	
2/22/2019	\$11,004.73		\$119,133.16	BCAD Tax Payment 2/15/2019	
2/28/2019	\$4.60		\$119,137.76	Interest Deposit	
2/28/2019	\$3,358.08		\$122,495.84	BCAD Tax Payment 2/28/2019	
			\$122,495.84		
			\$122,495.84		
			\$122,495.84		
			\$122,495.84		
			\$122,495.84		
			\$122,495.84		
			\$122,495.84		
3/20/2019	\$14,367.41	\$0.00	\$122,495.84	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/21/2019			\$18,788.84	Opening Balance	
2/28/2019	\$0.77		\$18,789.61	Interest Deposit	
			\$18,789.61	Transfer from Operating Funds	
			\$18,789.61		
3/20/2019	\$0.77		\$18,789.61	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
2/21/2019			\$18,789.61	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,789.61	Quarterly Interest Paid	
			\$18,789.61		
	CD SAFE-D 6 month fund	\$97,895.53	\$116,685.14	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$116,685.14		
3/20/2019			\$116,685.14	Ending Balance	

Signed _____

Date _____

Mar 21, 2019 - Apr 17, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/21/2019			\$122,495.84	Opening Balance	
3/21/2019	\$4,408.98		\$126,904.82	BCAD Tax Payment 3/15/2019	
3/31/2019	\$5.26		\$126,910.08	Interest Deposit	
4/4/2019	\$2,910.66		\$129,820.74	BCAD Tax Payment 3/31/2019	
4/16/2019		\$23,537.50	\$106,283.24	ELBVFD 3rd Qtr Payment	1302
4/16/2019		\$37.50	\$106,245.74	Safety Deposit Box payment	1303
			\$106,245.74		
			\$106,245.74		
			\$106,245.74		
			\$106,245.74		
			\$106,245.74		
4/17/2019	\$7,324.90	\$23,575.00	\$106,245.74	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/21/2019			\$18,789.61	Opening Balance	
3/31/2019	\$2.39		\$18,792.00	Interest Deposit	
			\$18,792.00		
			\$18,792.00		
4/17/2019	\$2.39		\$18,792.00	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
3/21/2019			\$18,792.00	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,792.00	Quarterly Interest Paid	
			\$18,792.00		
	CD SAFE-D 6 month fund	\$97,895.53	\$116,687.53	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$116,687.53		
4/17/2019			\$116,687.53	Ending Balance	

Signed _____

Date _____

Apr 18, 2019 - May 15, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/18/2019			\$106,245.74	Opening Balance	
4/18/2019	\$1,437.54		\$107,683.28	BCAD Tax Payment 4/15/2019	
4/30/2019	\$4.93		\$107,688.21	Interest Deposit	
5/3/2019	\$579.09		\$108,267.30	BCAD Tax Payment 4/30/2019	
			\$108,267.30		
			\$108,267.30		
			\$108,267.30		
			\$108,267.30		
			\$108,267.30		
			\$108,267.30		
			\$108,267.30		
5/15/2019	\$2,021.56	\$0.00	\$108,267.30	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/18/2019			\$18,792.00	Opening Balance	
4/30/2019	\$2.32		\$18,794.32	Interest Deposit	
			\$18,794.32		
			\$18,794.32		
5/15/2019	\$2.32		\$18,794.32	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/18/2019			\$18,794.32	MM Retained Revenue Balance	Actual
4/23/2019	CD SAFE-D Interest	\$241.39	\$19,035.71	Quarterly Interest Paid	
			\$19,035.71		
	CD SAFE-D 6 month fund	\$97,895.53	\$116,931.24	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$116,931.24		
5/15/2019			\$116,931.24	Ending Balance	

Signed _____

Date _____

May 16, 2019 - June 19, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/16/2019			\$108,267.30	Opening Balance	
5/17/2019	\$903.65		\$109,170.95	BCAD Tax Payment 5/15/2019	
5/31/2019	\$4.62		\$109,175.57	Interest Deposit	
6/5/2019	\$3,464.13		\$112,639.70	BCAD Tax Payment 5/31/2019	
6/19/2019		\$23,537.50	\$89,102.20	ELBVFD 4th Qtr Payment FY-2019	1304
6/19/2019		\$0.00	\$89,102.20	VOID VOID VOID	1305
6/19/2019		\$200.00	\$88,902.20	Burns Anderson Jury & Brenner (May)	1306
6/19/2019		\$20.00	\$88,882.20	Burns Anderson Jury & Brenner (ELE)	1307
6/19/2019		\$2,000.00	\$86,882.20	Taber & Burnet 2018 Audit (ELBVFD)	1308
6/19/2019		\$27,427.14	\$59,455.06	Southside Bank Truck Payment	1309
			\$59,455.06		
			\$59,455.06		
6/19/2019	\$4,372.40	\$53,184.64	\$59,455.06	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/16/2019			\$18,794.32	Opening Balance	
5/31/2019	\$2.39		\$18,796.71	Interest Deposit	
			\$18,796.71		
			\$18,796.71		
6/19/2019	\$2.39		\$18,796.71	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/16/2019			\$18,796.71	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,796.71	Quarterly Interest Paid	
			\$18,796.71		
	CD SAFE-D 6 month fund	\$98,136.92	\$116,933.63	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$116,933.63		
6/19/2019			\$116,933.63	Ending Balance	

Signed _____

Date _____

June 20, 2019 - July 17, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/20/2019			\$59,455.06	Opening Balance	
6/20/2019	\$2,609.07		\$62,064.13	BCAD Tax Payment 6/20/2019	
6/30/2019	\$4.31		\$62,068.44	Interest Deposit	
7/3/2019	\$458.32		\$62,526.76	BCAD Tax Payment 7/3/2019	
7/16/2019	\$25.15		\$62,551.91	Refund from Southside note	
			\$62,551.91		
			\$62,551.91		
			\$62,551.91		
			\$62,551.91		
			\$62,551.91		
			\$62,551.91		
7/17/2019	\$3,096.85	\$0.00	\$62,551.91	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/20/2019			\$18,796.71	Opening Balance	
6/30/2019	\$2.32		\$18,799.03	Interest Deposit	
			\$18,799.03		
			\$18,799.03		
7/17/2019	\$2.32		\$18,799.03	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
6/20/2019			\$18,799.03	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,799.03	Quarterly Interest Paid	
			\$18,799.03		
	CD SAFE-D 6 month fund	\$98,136.92	\$116,935.95	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$116,935.95		
7/17/2019			\$116,935.95	Ending Balance	

Signed _____

Date _____

July 18, 2019 - Aug 21, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/18/2019			\$62,551.91	Opening Balance	
7/18/2019	\$556.65		\$63,108.56	BCAD Tax Payment 7/15/2019	
7/31/2019	\$2.70		\$63,111.26	Interest Deposit	
8/5/2019	\$1,200.70		\$64,311.96	BCAD Tax Payment 8/5/2019	
8/10/2019		\$2,000.00	\$62,311.96	Taber & Burnett ELBVFD Final	1310
8/19/2019	\$960.58		\$63,272.54	BCAD Tax Payment 8/19/2019	
8/21/2019		\$500.00	\$62,772.54	Sales Tax Assurance LLC	1311
			\$62,772.54		
			\$62,772.54		
			\$62,772.54		
			\$62,772.54		
8/21/2019	\$2,720.63	\$2,500.00	\$62,772.54	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/18/2019			\$18,799.03	Opening Balance	
7/31/2019	\$2.40		\$18,801.43	Interest Deposit	
			\$18,801.43		
			\$18,801.43		
8/21/2019	\$2.40		\$18,801.43	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
7/18/2019			\$18,801.43	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest	\$244.67	\$19,046.10	Quarterly Interest Paid	7/23/2019
			\$19,046.10		
	CD SAFE-D 6 month fund	\$98,136.92	\$117,183.02	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$117,183.02		
8/21/2019			\$117,183.02	Ending Balance	

Signed _____

Date _____

Aug 22, 2019 - Sep 18, 2019

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/22/2019			\$62,772.54	Opening Balance	
8/31/2019	\$2.70		\$62,775.24	Interest Deposit	
9/5/2019	\$185.33		\$62,960.57	BCAD Tax Payment 8/31/2019	
9/17/2019		\$42.96	\$62,917.61	Highland Lakes Newspaper	1312
			\$62,917.61		
			\$62,917.61		
			\$62,917.61		
			\$62,917.61		
			\$62,917.61		
			\$62,917.61		
9/18/2019	\$188.03	\$42.96	\$62,917.61	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/22/2019			\$18,801.43	Opening Balance	
8/31/2019	\$2.40		\$18,803.83	Interest Deposit	
			\$18,803.83		
			\$18,803.83		
9/18/2019	\$2.40		\$18,803.83	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
8/22/2019			\$18,803.83	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$18,803.83	Quarterly Interest Paid	
			\$18,803.83		
	CD SAFE-D 6 month fund	\$98,381.59	\$117,185.42	Balance after SAFE-D 6 month	Mature Jan 23,2020
			\$117,185.42		
9/18/2019			\$117,185.42	Ending Balance	

Signed _____

Date _____