

Sep 18, 2014 - Oct 15, 2014

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/18/2014			\$21,440.19	Opening Balance	
9/18/2014	\$155.25		\$21,595.44	BCAD Tax Payment 9/15/14	
9/30/2014	\$0.89		\$21,596.33	Interest deposit	
10/3/2014	\$229.39		\$21,825.72	BCAD Tax Payment 9/30/14	
10/15/2014		\$109.50	\$21,716.22	Highland Lakes Pub. (notices)	1180
10/15/2014		\$64.11	\$21,652.11	McCreary (September 2014 collectio	1181
			\$21,652.11		
			\$21,652.11		
			\$21,652.11		
			\$21,652.11		
			\$21,652.11		
10/15/2014			\$21,652.11	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/18/2014			\$154,185.28	Opening Balance	
9/30/2014	\$12.67		\$154,197.95	Interest Deposit	
			\$154,197.95		
10/15/2014			\$154,197.95	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/15/2014			\$154,197.95	Retained Revenue Balance	Actual
			\$154,197.95		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,197.95	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,197.95	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$197.95	Ending Balance	Est.