

Aug 20, 2015 - Sep 16, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/20/2015			\$24,262.51	Opening Balance	
8/24/2015		\$786.22	\$23,476.29	BCAD 4th Qtr Tax Payment	1211
8/24/2015		\$130.47	\$23,345.82	McCreary (July 2015)	1212
8/31/2015	\$1.02		\$23,346.84	Interest Deposit	
9/2/2015		\$30.00	\$23,316.84	Joyce Smith ESD Training	1213
9/3/2015	\$989.16		\$24,306.00	BCAD Tax Payment 8/31/2015	
9/15/2015		\$189.46	\$24,116.54	McCreary (Aug 2015)	1214
9/15/2015		\$45.00	\$24,071.54	Highland Lakes Newspapers	1215
9/15/2015		\$28.49	\$24,043.05	John Manton (office supplies)	1216
			\$24,043.05		
			\$24,043.05		
9/16/2015			\$24,043.05	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/20/2015			\$184,332.52	Opening Balance	
8/31/2015	\$15.66		\$184,348.18	Interest Deposit	
			\$184,348.18		
9/16/2015			\$184,348.18	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/16/2015			\$184,348.18	Retained Revenue Balance	Actual
			\$184,348.18		
	SAFE-D 6 month fund	(\$90,000.00)	\$94,348.18	Balance after SAFE-D 6 month	Est.
	New Equipment Fund	(\$90,000.00)	\$4,348.18	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$348.18	Ending Balance	Est.