

Sep 17, 2015 - Oct 21, 2015

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|------------|------------------|----------------|-------------|-------------------------------|---------|
| 9/17/2015 | | | \$24,043.05 | Opening Balance | |
| 9/18/2015 | \$156.20 | | \$24,199.25 | BCAD Tax Payment 9/15/2015 | |
| 9/30/2015 | \$1.01 | | \$24,200.26 | Interest Deposit | |
| 10/5/2015 | \$135.23 | | \$24,335.49 | BCAD Tax Payment 9/30/2015 | |
| 10/19/2015 | \$1,640.45 | | \$25,975.94 | BCAD Tax Payment 10/15/2015 | |
| 10/20/2015 | | \$231.68 | \$25,744.26 | Burns Anderson Jury & Brenner | 1217 |
| 10/20/2015 | | \$47.22 | \$25,697.04 | McCreary (Sep 2015) | 1218 |
| | | | \$25,697.04 | | |
| | | | \$25,697.04 | | |
| | | | \$25,697.04 | | |
| | | | \$25,697.04 | | |
| 10/21/2015 | | | \$25,697.04 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|------------|------------------|----------------|--------------|------------------|---------|
| 9/17/2015 | | | \$184,348.18 | Opening Balance | |
| 9/30/2015 | \$15.15 | | \$184,363.33 | Interest Deposit | |
| | | | \$184,363.33 | | |
| 10/21/2015 | | | \$184,363.33 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|------------|---------------------|---------------|--------------|------------------------------|--------|
| 10/21/2015 | | | \$184,363.33 | Retained Revenue Balance | Actual |
| | | | \$184,363.33 | | |
| | SAFE-D 6 month fund | (\$90,000.00) | \$94,363.33 | Balance after SAFE-D 6 month | Est. |
| | New Equipment Fund | (\$94,000.00) | \$363.33 | Balance after New Equipment | Est. |
| | Unallocated | \$0.00 | \$363.33 | Ending Balance | Est. |