

May 22, 2014 - June 18, 2014

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/22/2014			\$33,040.27	Opening Balance	
5/31/2014	\$1.37		\$33,041.64	Interest Deposit	
6/4/2014	\$2,297.79		\$35,339.43	BCAD Tax payment 5/31/2014	
6/18/2014		\$910.35	\$34,429.08	BCAD 3rd Qtr payment 2014	1172
			\$34,429.08		
			\$34,429.08		
			\$34,429.08		
			\$34,429.08		
			\$34,429.08		
			\$34,429.08		
5/21/2014			\$34,429.08	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/22/2014			\$154,133.34	Opening Balance	
5/31/2014	\$13.09		\$154,146.43	Interest Deposit	
			\$154,146.43		
5/21/2014			\$154,146.43	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/21/2014			\$154,146.43	Retained Revenue Balance	Actual
			\$154,146.43		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,146.43	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,146.43	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$146.43	Ending Balance	Est.