

Nov 20, 2014 - Dec 17, 2014

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/20/2014			\$13,033.44	Opening Balance	
11/20/2014	\$4,859.06		\$17,892.50	BCAD Tax Payment 11/15/2014	
11/30/2014	\$1.34		\$17,893.84	Interest deposit	
12/3/2014	\$5,452.90		\$23,346.74	BCAD Tax Payment 11/30/2014	
12/17/2014		\$786.24	\$22,560.50	BCAD 1st qtr payment 2015	1188
12/17/2014		\$46.72	\$22,513.78	McCreary (November 2014 collection	1189
12/17/2014		\$1,042.00	\$21,471.78	VFIS Insurance payment	1190
			\$21,471.78		
			\$21,471.78		
			\$21,471.78		
			\$21,471.78		
12/17/2014			\$21,471.78	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/20/2014			\$154,211.05	Opening Balance	
11/30/2014	\$12.68		\$154,223.73	Interest Deposit	
			\$154,223.73		
12/17/2014			\$154,223.73	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/17/2014			\$154,223.73	Retained Revenue Balance	Actual
			\$154,223.73		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,223.73	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,223.73	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$223.73	Ending Balance	Est.