

Jan 16, 2014 - Feb 19, 2014

### ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/16/2014			\$80,466.58	Opening Balance	
1/15/2014	\$26,243.47		\$106,710.05	BCAD Tax Payment 1-15-14	
1/16/2014		\$3,000.00	\$103,710.05	Taber & Burnet ESD Audit	1156
1/18/2014		\$54.00	\$103,656.05	USPS PO Box rental 2014	1157
1/18/2014		\$58.59	\$103,597.46	McCreary (Dec 2013 collections)	1158
1/18/2014		\$250.00	\$103,347.46	SAFE-D membership renewal	1159
1/29/2014	\$21,067.15		\$124,414.61	BCAD Tax Payment 1-27-14	
1/31/2014	\$8.75		\$124,423.36	Interest Deposit	
2/5/2014	\$25,327.74		\$149,751.10	BCAD Tax Payment 1-31-14	
2/19/2014	\$327.87		\$150,078.97	BCAD Misc Rev/Budget Excess	
2/19/2014		\$910.35	\$149,168.62	BCAD 2nd Qtr payment	1160
2/19/2014			\$149,168.62	Ending Balance	

### Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/16/2014			\$103,784.80	Opening Balance	
	\$176.29		\$103,961.09	Interest Deposit	
2/19/2014			\$103,961.09	Ending Balance	

### Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/16/2014			\$103,961.09	Retained Revenue Balance	Actual
	FY 2013 added Retained Rev	\$10,000.00	\$113,961.09	Balance after FY2013 contribution	Est.
	SAFE-D 4 month fund	(\$65,000.00)	\$48,961.09	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$45,000.00)	\$3,961.09	Balance after New Equipment	Est.
2/19/2014	Debt Retirement	(\$3,000.00)	\$961.09	Ending Balance	Est.