

May 19, 2016 - June 15, 2016

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|------------------|-------------------|-------------------|--------------------|------------------------------------|---------|
| 5/19/2016 | | | \$61,693.39 | Opening Balance | |
| 5/19/2016 | \$1,191.04 | | \$62,884.43 | BCAD Tax Payment 5/15/2016 | |
| 5/20/2016 | | \$4,750.00 | \$58,134.43 | Taber & Burnet Audit Final Payment | 1237 |
| 5/31/2016 | \$2.56 | | \$58,136.99 | Interest Deposit | |
| 6/3/2016 | \$1,857.54 | | \$59,994.53 | BCAD Tax Payment 5/31/2016 | |
| 6/15/2016 | | \$736.52 | \$59,258.01 | BCAD 3rd Qtr Payment | 1238 |
| | | | \$59,258.01 | | |
| | | | \$59,258.01 | | |
| | | | \$59,258.01 | | |
| | | | \$59,258.01 | | |
| 6/15/2016 | \$3,051.14 | \$5,486.52 | \$59,258.01 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|------------------|------------------|----------------|-------------------|-----------------------|---------|
| 5/19/2016 | | | \$2,920.81 | Opening Balance | |
| 5/31/2016 | \$0.12 | | \$2,920.93 | Interest Deposit | |
| | | | \$2,920.93 | | |
| | | | \$2,920.93 | | |
| 6/15/2016 | \$0.12 | | \$2,921.05 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|------------------|------------------------|-------------|---------------------|------------------------------|------------------|
| 5/19/2016 | | | \$2,921.05 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$2,921.05 | Quarterly Interest Paid | |
| | CD New Equip Interest | | \$2,921.05 | Quarterly Interest Paid | |
| | CD SAFE-D 6 month fund | \$95,236.85 | \$98,157.90 | Balance after SAFE-D 6 month | Matures Jan-2018 |
| | CD New Equipment Fund | \$95,236.85 | \$193,394.75 | Balance after New Equipment | Matures Jan-2018 |
| 6/15/2016 | | | \$193,394.75 | Ending Balance | |