

Jan 22, 2015 - Feb 18, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/22/2015			\$99,802.75	Opening Balance	
1/22/2015		\$255.00	\$99,547.75	Joyce Smith (SAFE-D conf)	1193
1/28/2015	\$17,626.38		\$117,174.13	BCAD Tax Payment 1/26/2015	
1/31/2015	\$4.37		\$117,178.50	Interest deposit	
2/4/2015	\$17,348.67		\$134,527.17	BCAD Tax payment 1/31/2015	
2/17/2015			\$134,527.17	VOID VOID VOID	1194
2/17/2015		\$275.00	\$134,252.17	SAFE-D Membership renewal	1195
2/17/2015		\$62.93	\$134,189.24	McCreary (Dec 2014 collections)	1196
2/18/2015	\$305.02		\$134,494.26	BCAD Misc revenue/budget excess	
			\$134,494.26		
			\$134,494.26		
2/18/2015			\$134,494.26	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/22/2015			\$154,236.83	Opening Balance	
1/31/2015	\$13.10		\$154,249.93	Interest Deposit	
			\$154,249.93		
1/21/2015			\$154,249.93	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/21/2015			\$154,249.93	Retained Revenue Balance	Actual
			\$154,249.93		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,249.93	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,249.93	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$249.93	Ending Balance	Est.