

Oct 16, 2014 - Nov 19, 2014

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

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/16/2014			\$21,652.11	Opening Balance	
10/17/2014		\$857.34	\$20,794.77	Brad Beneski ELBVFD awards	1182
10/20/2014	\$3,502.52		\$24,297.29	BCAD Tax Payment 10/15/2014	
10/20/2014		\$1,200.00	\$23,097.29	CAFÉ 2300 ELBVFD Appr. Dinner	1183
10/31/2014	\$0.95		\$23,098.24	Interest deposit	
11/5/2014	\$8,650.46		\$31,748.70	BCAD Tax Payment 10/31/2014	
11/19/2014		\$101.96	\$31,646.74	McCreary (October 2014 collections)	1184
11/19/2014		\$12.91	\$31,633.83	John Manton (Stamps, file folders)	1185
11/19/2014		\$37.89	\$31,595.94	John Manton (ESD5 comm badges)	1186
11/19/2014		\$18,562.50	\$13,033.44	ELBVFD 1st Qtr payment FY2015	1187
			\$13,033.44		
11/19/2014			\$13,033.44	Ending Balance	

### Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/16/2014			\$154,197.95	Opening Balance	
10/31/2014	\$13.10		\$154,211.05	Interest Deposit	
			\$154,211.05		
11/19/2014			\$154,211.05	Ending Balance	

### Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/19/2014			\$154,211.05	Retained Revenue Balance	Actual
			\$154,211.05		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,211.05	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,211.05	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$211.05	Ending Balance	Est.