

Dec 19, 2013 - Jan 15, 2014

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

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/18/2013			\$23,165.14	Opening Balance	
12/18/2013	\$14,322.37		\$37,487.51	BCAD tax payment 12-15-13	
12/30/2013	\$19,031.89		\$56,519.40	BCAD tax payment 12-26-13	
12/31/2013	\$2.58		\$56,521.98	Interest deposit	
1/2/2014	\$33,457.25		\$89,979.23	BCAD tax payment 12-30-13	
1/6/2014	\$7,960.51		\$97,939.74	BCAD tax payment 12-31-13	
1/14/2014		\$60.66	\$97,879.08	McCreary (Nov 2013 collections)	1154
1/15/2014		\$17,412.50	\$80,466.58	ELBVFD 2nd Qtr payment	1155
1/15/2014			\$80,466.58		
1/15/2014			\$80,466.58	Ending Balance	

### Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/18/2013			\$103,608.81	Opening Balance	
12/31/2013	\$175.99		\$103,784.80	Interest Deposit	
1/15/2014			\$103,784.80	Ending Balance	

### Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/18/2013			\$103,784.80	Retained Revenue Balance	Actual
	FY 2013 added Retained Rev	\$10,000.00	\$113,784.80	Balance after FY2013 contribution	Est.
	SAFE-D 4 month fund	(\$65,000.00)	\$48,784.80	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$45,000.00)	\$3,784.80	Balance after New Equipment	Est.
1/15/2014	Debt Retirement	(\$3,000.00)	\$784.80	Ending Balance	Est.