

July 17, 2014 - Aug 20, 2014

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

| Date      | Deposit(Credits) | Checks(Debits) | Balance     | Notes                            | Check # |
|-----------|------------------|----------------|-------------|----------------------------------|---------|
| 7/17/2014 |                  |                | \$19,349.65 | Opening Balance                  |         |
| 7/31/2014 | \$1.33           |                | \$19,350.98 | Interest deposit                 |         |
| 7/15/2014 | \$683.38         |                | \$20,034.36 | BCAD Tax Payment 7/15/2014       |         |
| 8/6/2014  | \$1,694.39       |                | \$21,728.75 | BCAD Tax Payment 7/31/2014       |         |
| 8/19/2014 |                  | \$201.06       | \$21,527.69 | McCreary (July 2014 collections) | 1177    |
| 8/19/2014 |                  | \$910.33       | \$20,617.36 | BCAD 4th qtr payment 2014        | 1178    |
|           |                  |                | \$20,617.36 |                                  |         |
|           |                  |                | \$20,617.36 |                                  |         |
|           |                  |                | \$20,617.36 |                                  |         |
|           |                  |                | \$20,617.36 |                                  |         |
|           |                  |                | \$20,617.36 |                                  |         |
| 8/20/2014 |                  |                | \$20,617.36 | Ending Balance                   |         |

**Retained Revenue (Money Market Account)**

| Date      | Deposit(Credits) | Checks(Debits) | Balance      | Notes            | Check # |
|-----------|------------------|----------------|--------------|------------------|---------|
| 7/17/2014 |                  |                | \$154,159.10 | Opening Balance  |         |
| 7/31/2014 | \$13.09          |                | \$154,172.19 | Interest Deposit |         |
|           |                  |                | \$154,172.19 |                  |         |
| 8/20/2014 |                  |                | \$154,172.19 | Ending Balance   |         |

**Retained Revenue Allocations**

| Date      | Purpose             | Amount        | Balance      | Notes                        | Status |
|-----------|---------------------|---------------|--------------|------------------------------|--------|
| 8/20/2014 |                     |               | \$154,172.19 | Retained Revenue Balance     | Actual |
|           |                     |               | \$154,172.19 |                              |        |
|           | SAFE-D 4 month fund | (\$65,000.00) | \$89,172.19  | Balance after SAFE-D 4 month | Est.   |
|           | New Equipment Fund  | (\$85,000.00) | \$4,172.19   | Balance after New Equipment  | Est.   |
|           | Debt Retirement     | (\$4,000.00)  | \$172.19     | Ending Balance               | Est.   |