

Sep 17, 2020 - Oct 21, 2020

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|----------------------------------|----------------|
| 9/17/2020 | | | \$116,058.66 | Opening Balance | |
| 9/18/2020 | \$603.19 | | \$116,661.85 | BCAD Tax Payment 2020-09-15 | |
| 9/24/2020 | | \$12,000.00 | \$104,661.85 | ELBVFD Rehab room | 1348 |
| 9/25/2020 | | \$41,000.00 | \$63,661.85 | Xfer New Equipment fund to RR | 1349 |
| 9/30/2020 | | \$210.00 | \$63,451.85 | Reimburse JManton for SUT flyers | 1350 |
| 9/30/2020 | | \$20.00 | \$63,431.85 | Burns Anderson Jury etc #54352 | 1351 |
| 9/30/2020 | \$4.51 | | \$63,436.36 | Interest Deposit | |
| 10/1/2020 | | \$25,637.50 | \$37,798.86 | ELBVFD 1st Qtr Early payment | 1347 |
| 10/5/2020 | \$177.64 | | \$37,976.50 | BCAD Tax Payment 2020-09-20 | |
| 10/20/2020 | | \$500.00 | \$37,476.50 | ELBVFD 1st Qtr partial payment | 1352 |
| 10/20/2020 | | \$360.00 | \$37,116.50 | Burns Anderson Jury etc #64313 | 1353 |
| 10/20/2020 | | \$108.00 | \$37,008.50 | Highland Lakes Newspaper #22552 | 1354 |
| 10/20/2020 | | \$120.00 | \$36,888.50 | John Manton SUT flyer reimburse | 1355 |
| 10/21/2020 | \$785.34 | \$79,955.50 | \$36,888.50 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|---------------------------|----------------|
| 9/17/2020 | | | \$18,827.77 | Opening Balance | |
| 9/25/2020 | \$41,000.00 | | \$59,827.77 | xfer from Operating Funds | |
| 9/30/2020 | \$2.27 | | \$59,830.04 | Interest Deposit | |
| | | | \$59,830.04 | | |
| 10/21/2020 | \$41,002.27 | | \$59,830.04 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 9/17/2020 | | | \$59,830.04 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$59,830.04 | Quarterly Interest Paid | |
| | | | \$59,830.04 | | |
| | CD SAFE-D 6 month fund | \$99,767.62 | \$159,597.66 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$159,597.66 | | |
| 10/21/2020 | | | \$159,597.66 | Ending Balance | |

Signed _____

Date _____

Oct 22, 2020 - Nov 12, 2020

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|--------------------------------|----------------|
| 10/22/2020 | | | \$36,888.50 | Opening Balance | |
| 10/23/2020 | \$236.77 | | \$37,125.27 | BCAD Tax Payment 2020-10-15 | |
| 10/31/2020 | \$1.75 | | \$37,127.02 | Interest Deposit | |
| 11/5/2020 | \$3,198.27 | | \$40,325.29 | BCAD Tax Payment 2020-10-31 | |
| 11/10/2020 | | \$660.00 | \$39,665.29 | Burns Anderson Jury etc #64822 | 1356 |
| | | | \$39,665.29 | | |
| | | | \$39,665.29 | | |
| | | | \$39,665.29 | | |
| | | | \$39,665.29 | | |
| | | | \$39,665.29 | | |
| | | | \$39,665.29 | | |
| | | | \$39,665.29 | | |
| 11/12/2020 | \$3,436.79 | \$660.00 | \$39,665.29 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 10/22/2020 | | | \$59,830.04 | Opening Balance | |
| 10/31/2020 | \$5.08 | | \$59,835.12 | Interest Deposit | |
| | | | \$59,835.12 | | |
| | | | \$59,835.12 | | |
| 11/12/2020 | \$5.08 | | \$59,835.12 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 10/22/2020 | | | \$59,835.12 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | \$452.64 | \$60,287.76 | Quarterly Interest Paid | |
| | | | \$60,287.76 | | |
| | CD SAFE-D 6 month fund | \$99,767.62 | \$160,055.38 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$160,055.38 | | |
| 11/12/2020 | | | \$160,055.38 | Ending Balance | |

Signed _____

Date _____

Nov 13, 2020 - Dec 16, 2020

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|--------------------------------|--------------------|
| 11/13/2020 | | | \$39,665.29 | Opening Balance | |
| 11/19/2020 | \$17,087.02 | | \$56,752.31 | BCAD Tax Payment 2020-11-15 | |
| 11/30/2020 | \$1.92 | | \$56,754.23 | Interest Deposit | |
| 12/4/2020 | \$9,516.23 | | \$66,270.46 | BCAD Tax Payment 2020-11-30 | dep info not recvd |
| 12/13/2020 | | \$480.00 | \$65,790.46 | Burns Anderson Jury etc #65509 | 1357 |
| 12/13/2020 | | \$1,600.00 | \$64,190.46 | Taber & Burnet #21515 | 1358 |
| 12/13/2020 | | \$3,825.32 | \$60,365.14 | BCAD qrtly 1/2/3/4 payments | 1359 |
| 12/13/2020 | | \$816.00 | \$59,549.14 | Highland Lakes Newspaper SUT | 1360 |
| 12/13/2020 | | \$1,000.00 | \$58,549.14 | Burnet County Elections admin | 1361 |
| 12/14/2020 | | \$26,137.50 | \$32,411.64 | ELBVFD 2nd Qtr EARLY Payment | 1362 |
| | | | \$32,411.64 | | |
| | | | \$32,411.64 | | |
| | | | \$32,411.64 | | |
| 12/16/2020 | \$26,605.17 | \$33,858.82 | \$32,411.64 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 11/13/2020 | | | \$59,835.12 | Opening Balance | |
| 11/30/2020 | \$4.92 | | \$59,840.04 | Interest Deposit | |
| | | | \$59,840.04 | | |
| | | | \$59,840.04 | | |
| 12/16/2020 | \$4.92 | | \$59,840.04 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 11/13/2020 | | | \$59,840.04 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$59,840.04 | Quarterly Interest Paid | |
| | | | \$59,840.04 | | |
| | CD SAFE-D 6 month fund | \$100,220.26 | \$160,060.30 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$160,060.30 | | |
| 12/16/2020 | | | \$160,060.30 | Ending Balance | |

Signed _____

Date _____

Dec 17, 2020 - Jan 20, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|---------------------------------|----------------|
| 12/17/2020 | | | \$32,411.64 | Opening Balance | |
| 12/21/2020 | \$19,278.83 | | \$51,690.47 | BCAD Tax Payment 2020/12/15 | |
| 12/31/2020 | \$24,840.04 | | \$76,530.51 | BCAD Tax Payment 2020/12/28 | |
| 12/31/2020 | \$2.93 | | \$76,533.44 | Interest Deposit | |
| 1/6/2021 | \$59,936.51 | | \$136,469.95 | BCAD Tax Payment 2020/12/31 | |
| 1/19/2021 | | \$1,600.00 | \$134,869.95 | Taber & Burnett Inv# 21540 ESD5 | 1363 |
| 1/19/2021 | | \$40.00 | \$134,829.95 | T Skinner SAFE-D Webcast reimb | 1364 |
| 1/19/2021 | | \$1,680.40 | \$133,149.55 | Burns And... SUT #67470 #68096 | 1365 |
| 1/19/2021 | | \$106.00 | \$133,043.55 | PO Box rental | 1366 |
| 1/19/2021 | | \$60.45 | \$132,983.10 | JEM reimburse office supplies | 1367 |
| 1/19/2021 | | \$1,068.00 | \$131,915.10 | VFIS Insurance #84651 | 1368 |
| | | | \$131,915.10 | | |
| | | | \$131,915.10 | | |
| 1/20/2021 | \$104,058.31 | \$4,554.85 | \$131,915.10 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 12/17/2020 | | | \$59,840.04 | Opening Balance | |
| 12/31/2020 | \$5.08 | | \$59,845.12 | Interest Deposit | |
| | | | \$59,845.12 | | |
| | | | \$59,845.12 | | |
| 1/20/2021 | \$5.08 | | \$59,845.12 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 12/17/2020 | | | \$59,845.12 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$59,845.12 | Quarterly Interest Paid | |
| | | | \$59,845.12 | | |
| | CD SAFE-D 6 month fund | \$100,220.26 | \$160,065.38 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$160,065.38 | | |
| 1/20/2021 | | | \$160,065.38 | Ending Balance | |

Signed _____

Date _____

Jan 21, 2021 - Feb 17, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|-----------------------------|----------------|
| 1/21/2021 | | | \$131,915.10 | Opening Balance | |
| 1/21/2021 | \$31,978.76 | | \$163,893.86 | BCAD Tax Payment 2021/01/05 | |
| 1/27/2021 | \$12,946.67 | | \$176,840.53 | BCAD Tax Payment 2021/01/27 | |
| 1/31/2021 | \$5.93 | | \$176,846.46 | Interest Deposit | |
| 2/4/2021 | \$26,119.63 | | \$202,966.09 | BCAD Tax Payment 2021/01/31 | |
| 2/17/2021 | | \$80.26 | \$202,885.83 | Manton Reimburse | 1369 |
| | | | \$202,885.83 | | |
| | | | \$202,885.83 | | |
| | | | \$202,885.83 | | |
| | | | \$202,885.83 | | |
| | | | \$202,885.83 | | |
| | | | \$202,885.83 | | |
| 2/17/2021 | \$71,050.99 | \$80.26 | \$202,885.83 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 1/21/2021 | | | \$59,845.12 | Opening Balance | |
| 1/31/2021 | \$5.08 | | \$59,850.20 | Interest Deposit | |
| | | | \$59,850.20 | | |
| | | | \$59,850.20 | | |
| 2/17/2021 | \$5.08 | | \$59,850.20 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 1/21/2021 | | | \$59,850.20 | MM Retained Revenue Balance | Actual |
| 1/27/2021 | CD SAFE-D Interest | \$454.70 | \$60,304.90 | Quarterly Interest Paid | |
| | | | \$60,304.90 | | |
| | CD SAFE-D 6 month fund | \$100,220.26 | \$160,525.16 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$160,525.16 | | |
| 2/17/2021 | | | \$160,525.16 | Ending Balance | |

Signed _____

Date _____

Feb 18, 2021 - Mar 17, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|-----------------------------|----------------|
| 2/18/2021 | | | \$202,885.83 | Opening Balance | |
| 2/24/2021 | \$20,785.88 | | \$223,671.71 | BCAD Tax Payment 2021/02/25 | |
| 2/28/2021 | \$7.82 | | \$223,679.53 | Interest Deposit | |
| 3/4/2021 | \$4,208.09 | | \$227,887.62 | BCAD Tax Payment 2021/03/04 | |
| 3/17/2021 | | \$120.00 | \$227,767.62 | Burns And. Inv#68965 #69548 | 1370 |
| 3/17/2021 | | \$26,137.50 | \$201,630.12 | ELBVFD 3rd Qtr Payment | 1374 |
| 3/17/2021 | | \$45,000.00 | \$156,630.12 | XFER New Equipment fund RR | 1372 |
| | | | \$156,630.12 | VOID VOID VOID | 1371 |
| | | | \$156,630.12 | VOID VOID VOID | 1373 |
| | | | \$156,630.12 | | |
| | | | \$156,630.12 | | |
| | | | \$156,630.12 | | |
| 3/17/2021 | \$25,001.79 | \$71,257.50 | \$156,630.12 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|---------------------------------|----------------|
| 2/18/2021 | | | \$59,850.20 | Opening Balance | |
| 2/28/2021 | \$4.59 | | \$59,854.79 | Interest Deposit | |
| 3/17/2021 | \$45,000.00 | | \$104,854.79 | Xfer from OPFund to RR NewEquip | |
| | | | \$104,854.79 | | |
| 3/17/2021 | \$45,004.59 | | \$104,854.79 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 2/18/2021 | | | \$104,854.79 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$104,854.79 | Quarterly Interest Paid | |
| | | | \$104,854.79 | | |
| | CD SAFE-D 6 month fund | \$100,674.96 | \$205,529.75 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$205,529.75 | | |
| 3/17/2021 | | | \$205,529.75 | Ending Balance | |

Signed _____

Date _____

Mar 18, 2021 - Apr 21, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------------------|----------------|
| 3/18/2021 | | | \$156,630.12 | Opening Balance | |
| 3/19/2021 | \$2,251.81 | | \$158,881.93 | BCAD Tax Payment 2021-03-15 | |
| 3/31/2021 | \$8.40 | | \$158,890.33 | Interest Deposit | |
| 4/1/2021 | | \$25.61 | \$158,864.72 | Whit-Co checks | na |
| 4/1/2021 | | \$72.88 | \$158,791.84 | Whit-Co checks | na |
| 4/7/2021 | \$2,698.04 | | \$161,489.88 | BCAD Tax Payment 2021-03-31 | |
| 4/21/2021 | | \$2,225.00 | \$159,264.88 | Taber & Burnett ELBVFD Audit | 1376 |
| 4/21/2021 | | \$275.00 | \$158,989.88 | SAFE-D Annual | 1375 |
| | | | \$158,989.88 | | |
| | | | \$158,989.88 | | |
| | | | \$158,989.88 | | |
| | | | \$158,989.88 | | |
| 4/21/2021 | \$4,958.25 | \$2,598.49 | \$158,989.88 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 3/18/2021 | | | \$104,854.79 | Opening Balance | |
| 3/31/2021 | \$4.57 | | \$104,859.36 | Interest Deposit | |
| | | | \$104,859.36 | | |
| | | | \$104,859.36 | | |
| 4/21/2021 | \$4.57 | | \$104,859.36 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 3/18/2021 | | | \$104,859.36 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$104,859.36 | Quarterly Interest Paid | |
| | | | \$104,859.36 | | |
| | CD SAFE-D 6 month fund | \$100,674.96 | \$205,534.32 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$205,534.32 | | |
| 4/21/2021 | | | \$205,534.32 | Ending Balance | |

Signed _____

Date _____

Apr 22, 2021 - May 19, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|-----------------------------|----------------|
| 4/22/2021 | | | \$158,989.88 | Opening Balance | |
| 4/30/2021 | \$6.61 | | \$158,996.49 | Interest Deposit | |
| 5/5/2021 | \$2,157.01 | | \$161,153.50 | BCAD Tax Payment 2021-05-05 | |
| 5/14/2021 | \$0.15 | | \$161,153.65 | SUT 2021-Apr | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| 5/19/2021 | \$2,163.77 | \$0.00 | \$161,153.65 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 4/22/2021 | | | \$104,859.36 | Opening Balance | |
| 4/30/2021 | \$4.31 | | \$104,863.67 | Interest Deposit | |
| | | | \$104,863.67 | | |
| | | | \$104,863.67 | | |
| 5/19/2021 | \$4.31 | | \$104,863.67 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 4/22/2021 | | | \$104,863.67 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | \$446.83 | \$105,310.50 | Quarterly Interest Paid | |
| | | | \$105,310.50 | | |
| | CD SAFE-D 6 month fund | \$100,674.96 | \$205,985.46 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$205,985.46 | | |
| 5/19/2021 | | | \$205,985.46 | Ending Balance | |

Signed _____

Date _____

May 20, 2021 - Jun 16, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|--------------------------------|----------------|
| 5/20/2021 | | | \$161,153.65 | Opening Balance | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| | | | \$161,153.65 | | |
| 5/20/2021 | \$1,324.80 | | \$162,478.45 | BCAD Tax Payment 2021-05-20 | |
| 5/31/2021 | \$6.87 | | \$162,485.32 | Interest Deposit | |
| 6/4/2021 | \$3,592.36 | | \$166,077.68 | BCAD Tax Payment 2021-06-04 | |
| 6/11/2021 | \$9,620.47 | | \$175,698.15 | SUT 2021-Apr | |
| 6/15/2021 | | \$20.00 | \$175,678.15 | Burns Anderson Inv#72190 | 1377 |
| 6/15/2021 | | \$26,137.50 | \$149,540.65 | ELBVFD 4th Qtr payment | 1378 |
| 6/15/2021 | | \$27,401.99 | \$122,138.66 | Southside Bank (truck Payment) | 1379 |
| | | | \$122,138.66 | | |
| | | | \$122,138.66 | | |
| 6/16/2021 | \$14,544.50 | \$53,559.49 | \$122,138.66 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 5/20/2021 | | | \$104,863.67 | Opening Balance | |
| 5/31/2021 | \$4.45 | | \$104,868.12 | Interest Deposit | |
| | | | \$104,868.12 | | |
| | | | \$104,868.12 | | |
| 6/16/2021 | \$4.45 | | \$104,868.12 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 5/20/2021 | | | \$104,868.12 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$104,868.12 | Quarterly Interest Paid | |
| | | | \$104,868.12 | | |
| | CD SAFE-D 6 month fund | \$101,121.79 | \$205,989.91 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$205,989.91 | | |
| 6/16/2021 | | | \$205,989.91 | Ending Balance | |

Signed _____

Date _____

Jun 17, 2021 - Jul 21, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|-----------------------------------|----------------|
| 6/17/2021 | | | \$122,138.66 | Opening Balance | |
| 6/18/2021 | \$1,010.47 | | \$123,149.13 | BCAD Tax Payment 2021-06/31 | |
| 6/30/2021 | \$6.25 | | \$123,155.38 | Interest deposit | |
| 7/9/2021 | \$983.29 | | \$124,138.67 | BCAD Tax Payment 2021-07-09 | |
| 7/12/2021 | \$10,013.80 | | \$134,152.47 | SUT 2021-May | |
| 7/21/2021 | | \$2,100.00 | \$132,052.47 | Taber & Burnet ELBVFD Audit Final | 1380 |
| | | | \$132,052.47 | | |
| | | | \$132,052.47 | | |
| | | | \$132,052.47 | | |
| | | | \$132,052.47 | | |
| | | | \$132,052.47 | | |
| | | | \$132,052.47 | | |
| 7/21/2021 | \$12,013.81 | \$2,100.00 | \$132,052.47 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 6/17/2021 | | | \$104,868.12 | Opening Balance | |
| 6/30/2021 | \$4.31 | | \$104,872.43 | Interest Deposit | |
| | | | \$104,872.43 | | |
| | | | \$104,872.43 | | |
| 7/21/2021 | \$4.31 | | \$104,872.43 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 6/17/2021 | | | \$104,872.43 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$104,872.43 | Quarterly Interest Paid | |
| | | | \$104,872.43 | | |
| | CD SAFE-D 6 month fund | \$101,121.79 | \$205,994.22 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$205,994.22 | | |
| 7/21/2021 | | | \$205,994.22 | Ending Balance | |

Signed _____

Date _____

Jul 22, 2021 - Aug 18, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|-----------------------------|----------------|
| 7/22/2021 | | | \$132,052.47 | Opening Balance | |
| 7/22/2021 | \$305.19 | | \$132,357.66 | BCAD Tax Payment 2021-07-22 | |
| 7/31/2021 | \$5.53 | | \$132,363.19 | Interest Deposit | |
| 8/5/2021 | \$1,251.76 | | \$133,614.95 | BCAD Tax Payment 2021-07-31 | |
| 8/13/2021 | \$13,881.18 | | \$147,496.13 | SUT 2021-Jun | |
| | | | \$147,496.13 | | |
| | | | \$147,496.13 | | |
| | | | \$147,496.13 | | |
| | | | \$147,496.13 | | |
| | | | \$147,496.13 | | |
| | | | \$147,496.13 | | |
| | | | \$147,496.13 | | |
| 8/18/2021 | \$15,443.66 | \$0.00 | \$147,496.13 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 7/22/2021 | | | \$104,872.43 | Opening Balance | |
| 7/31/2021 | \$4.45 | | \$104,876.88 | Interest Deposit | |
| | | | \$104,876.88 | | |
| | | | \$104,876.88 | | |
| 8/18/2021 | \$4.45 | | \$104,876.88 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 7/22/2021 | | | \$104,876.88 | MM Retained Revenue Balance | Actual |
| 7/27/2021 | CD SAFE-D Interest | \$453.80 | \$105,330.68 | Quarterly Interest Paid | |
| | | | \$105,330.68 | | |
| | CD SAFE-D 6 month fund | \$101,121.79 | \$206,452.47 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$206,452.47 | | |
| 8/18/2021 | | | \$206,452.47 | Ending Balance | |

Signed _____

Date _____

Aug 19, 2021 - Sep 15, 2021

ESD#5 Operating Funds (Checking Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|-------------------------------|----------------|
| 8/19/2021 | | | \$147,496.13 | Opening Balance | |
| 8/19/2021 | | \$9,100.00 | \$138,396.13 | ELBVFD Projects (gen, replat) | 1381 |
| 8/19/2021 | \$420.48 | | \$138,816.61 | BCAD Tax Payment 2021-08-19 | |
| 8/31/2021 | \$5.87 | | \$138,822.48 | Interest Deposit | |
| 9/7/2021 | \$681.43 | | \$139,503.91 | BCAD Tax Payment 2021-09-07 | |
| 9/12/2021 | \$9,762.07 | | \$149,265.98 | SUT 2021-Jul | |
| 9/15/2021 | | \$72.00 | \$149,193.98 | Highland Lakes News Tax Rate | 1382 |
| | | | \$149,193.98 | | |
| | | | \$149,193.98 | | |
| | | | \$149,193.98 | | |
| | | | \$149,193.98 | | |
| | | | \$149,193.98 | | |
| 9/15/2021 | \$10,869.85 | \$9,172.00 | \$149,193.98 | Ending Balance | |

Retained Revenue (Money Market Account)

| Date | Deposit(Credits) | Checks(Debits) | Balance | Notes | Check # |
|-------------|-------------------------|-----------------------|----------------|------------------|----------------|
| 8/19/2021 | | | \$104,876.88 | Opening Balance | |
| 8/31/2021 | \$4.45 | | \$104,881.33 | Interest Deposit | |
| | | | \$104,881.33 | | |
| | | | \$104,881.33 | | |
| 9/15/2021 | \$4.45 | | \$104,881.33 | Ending Balance | |

Retained Revenue Allocations

| Date | Purpose | Amount | Balance | Notes | Status |
|-------------|------------------------|---------------|----------------|------------------------------|--------------------|
| 8/19/2021 | | | \$104,881.33 | MM Retained Revenue Balance | Actual |
| | CD SAFE-D Interest | | \$104,881.33 | Quarterly Interest Paid | |
| | | | \$104,881.33 | | |
| | CD SAFE-D 6 month fund | \$101,575.59 | \$206,456.92 | Balance after SAFE-D 6 month | Mature Jan 27,2022 |
| | | | \$206,456.92 | | |
| 9/15/2021 | | | \$206,456.92 | Ending Balance | |

Signed _____

Date _____