

June 18, 2015 - July 15, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/18/2015			\$39,843.72	Opening Balance	
6/18/2015	\$566.44		\$40,410.16		
6/30/2015	\$1.67		\$40,411.83		
7/3/2015	\$215.27		\$40,627.10		
7/15/2015		\$35.59	\$40,591.51	McCreary (June 2015)	1209
7/15/2015		\$18,562.50	\$22,029.01	ELBVFD 4th qtr payment 2015	1210
			\$22,029.01		
			\$22,029.01		
			\$22,029.01		
			\$22,029.01		
			\$22,029.01		
7/15/2015			\$22,029.01	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/18/2015			\$184,301.71	Opening Balance	
6/30/2015	\$15.15		\$184,316.86	Interest Deposit	
			\$184,316.86		
7/15/2015			\$184,316.86	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
7/15/2015			\$184,316.86	Retained Revenue Balance	Actual
			\$184,316.86		
	SAFE-D 6 month fund	(\$90,000.00)	\$94,316.86	Balance after SAFE-D 6 month	Est.
	New Equipment Fund	(\$90,000.00)	\$4,316.86	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$316.86	Ending Balance	Est.