

Nov 19, 2015 - Dec 16, 2015

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

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/19/2015			\$14,287.98	Opening Balance	
11/19/2015	\$6,058.07		\$20,346.05	BCAD Tax Payment 11/15/2015	
11/30/2015	\$1.43		\$20,347.48	Interest Deposit	
12/3/2015	\$6,958.22		\$27,305.70	BCAD Tax Payment 11/30/2015	
12/15/2015		\$736.52	\$26,569.18	BCAD 1st Qtr 2016 payment	1221
12/15/2015		\$1,042.00	\$25,527.18	VFIS Insurance Payment for 2016	1222
			\$25,527.18		
			\$25,527.18		
			\$25,527.18		
			\$25,527.18		
			\$25,527.18		
11/18/2015			\$25,527.18	Ending Balance	

### Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/19/2015			\$184,378.99	Opening Balance	
11/30/2015	\$15.15		\$184,394.14	Interest Deposit	
			\$184,394.14		
12/16/2015			\$184,394.14	Ending Balance	

### Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/16/2015			\$184,394.14	Retained Revenue Balance	Actual
			\$184,394.14		
	SAFE-D 6 month fund	(\$90,000.00)	\$94,394.14	Balance after SAFE-D 6 month	Est.
	New Equipment Fund	(\$94,000.00)	\$394.14	Balance after New Equipment	Est.
	Unallocated	\$0.00	\$394.14	Ending Balance	Est.