

Aug 21, 2014 - Sep 17, 2014

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/21/2014			\$20,617.36	Opening Balance	
8/21/2014	\$602.79		\$21,220.15	BCAD Tax Payment 8/16/2014	
8/31/2014	\$0.91		\$21,221.06	Interest deposit	
9/4/2014	\$339.27		\$21,560.33	BCAD Tax Payment 9/03/2014	
9/16/2014		\$120.14	\$21,440.19	McCreary (August 2014 collections)	1179
			\$21,440.19		
			\$21,440.19		
			\$21,440.19		
			\$21,440.19		
			\$21,440.19		
9/17/2014			\$21,440.19	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
8/21/2014			\$154,172.19	Opening Balance	
8/31/2014	\$13.09		\$154,185.28	Interest Deposit	
			\$154,185.28		
9/17/2014			\$154,185.28	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/17/2014			\$154,185.28	Retained Revenue Balance	Actual
			\$154,185.28		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,185.28	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,185.28	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$185.28	Ending Balance	Est.