

April 17, 2014 - May 21, 2014

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/17/2014			\$30,954.58	Opening Balance	
4/17/2014	\$784.43		\$31,739.01	BCAD Tax Payment 4/15/2014	
4/30/2014	\$1.93		\$31,740.94	Interest deposit	
5/5/2014	\$163.67		\$31,904.61	BCAD Tax Payment 4/30/2014	
5/20/2014	\$1,162.72		\$33,067.33	BCAD Tax Payment 5/15/2014	
5/20/2014		\$27.06	\$33,040.27	McCreary (April 2014 collections)	1171
			\$33,040.27		
			\$33,040.27		
			\$33,040.27		
			\$33,040.27		
			\$33,040.27		
5/21/2014			\$33,040.27	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/17/2014			\$154,120.67	Opening Balance	
4/30/2014	\$12.67		\$154,133.34	Interest Deposit	
			\$154,133.34		
5/21/2014			\$154,133.34	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/21/2014			\$154,133.34	Retained Revenue Balance	Actual
			\$154,133.34		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,133.34	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,133.34	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$133.34	Ending Balance	Est.