

Apr 21, 2016 - May 18, 2016

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/21/2016			\$60,365.47	Opening Balance	
4/21/2016	\$517.30		\$60,882.77	BCAD Tax Payment 4/15/2016	
4/30/2016	\$3.17		\$60,885.94	Interest Deposit	
5/4/2016	\$807.45		\$61,693.39	BCAD Tax Payment 4/30/2016	
			\$61,693.39		
			\$61,693.39		
			\$61,693.39		
			\$61,693.39		
			\$61,693.39		
			\$61,693.39		
			\$61,693.39		
5/18/2016	\$1,327.92	\$0.00	\$61,693.39	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/21/2016			\$2,920.69	Opening Balance	
4/30/2016	\$0.12		\$2,920.81	Interest Deposit	
			\$2,920.81		
			\$2,920.81		
5/18/2016			\$2,920.81	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/21/2016			\$2,920.81	MM Retained Revenue Balance	Actual
4/22/2016	CD SAFE-D Interest	\$236.85	\$3,157.66	Quarterly Interest Paid	
4/22/2016	CD New Equip Interest	\$236.85	\$3,394.51	Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$95,000.00	\$98,394.51	Balance after SAFE-D 6 month	Matures Jan-2018
	CD New Equipment Fund	\$95,000.00	\$193,394.51	Balance after New Equipment	Matures Jan-2018
5/18/2016			\$193,394.51	Ending Balance	