

Sep 19, 2013 - Oct 16, 2013

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/19/2013			\$14,877.08	Opening Balance	
9/30/2013	\$3.61		\$14,880.69	Interest Deposit	
10/3/2013	\$192.80		\$15,073.49	BCAD tax payment 9/30/13	
10/16/2013		\$220.37	\$14,853.12	McCreary (August 2013 collections)	1145
10/16/2013		\$79.61	\$14,773.51	Highland Lakes newspaper	1146
10/16/2013			\$14,773.51	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/19/2013			\$103,093.89	Opening Balance	
9/30/2013	\$169.47		\$103,263.36	Interest Deposit	
10/16/2013			\$103,263.36	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/19/2013			\$103,263.36	Retained Revenue Balance	Actual
	FY 2013 added Retained Rev	\$10,000.00	\$113,263.36	Balance after FY2013 contribution	Est.
	SAFE-D 4 month fund	(\$65,000.00)	\$48,263.36	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$45,000.00)	\$3,263.36	Balance after New Equipment	Est.
10/16/2013	Debt Retirement	(\$3,000.00)	\$263.36	Ending Balance	Est.