

Oct 17, 2013 - Nov 20, 2013

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/17/2013			\$14,773.51	Opening Balance	
10/18/2013	\$1,514.37		\$16,287.88	BCAD tax payment	
10/21/2013	\$1.33		\$16,289.21	Interest Deposit	
11/1/2013		\$39.27	\$16,249.94	McCreary (Sept 2013 collections)	1147
11/6/2013	\$9,547.38		\$25,797.32	BCAD tax payment 10/31/13	
11/18/2013		\$44.61	\$25,752.71	Highland Lakes newspaper	1148
11/20/2013		\$17,412.50	\$8,340.21	ELBVFD 1st qtr payment	1149
11/20/2013			\$8,340.21	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/17/2013			\$103,263.36	Opening Balance	
10/31/2013	\$175.41		\$103,438.77	Interest Deposit	
11/20/2013			\$103,438.77	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/17/2013			\$103,438.77	Retained Revenue Balance	Actual
	FY 2013 added Retained Rev	\$10,000.00	\$113,438.77	Balance after FY2013 contribution	Est.
	SAFE-D 4 month fund	(\$65,000.00)	\$48,438.77	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$45,000.00)	\$3,438.77	Balance after New Equipment	Est.
11/20/2013	Debt Retirement	(\$3,000.00)	\$438.77	Ending Balance	Est.