

Apr 16, 2015 - May 20, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/16/2015			\$66,409.78	Opening Balance	
4/20/2015	\$1,356.74		\$67,766.52	BCAD Tax Payment 4/15/2015	
4/30/2015	\$3.40		\$67,769.92	Interest Deposit	
5/5/2015	\$703.82		\$68,473.74	BCAD Tax Payment 4/30/2015	
5/18/2015		\$35.68	\$68,438.06	McCreary (March 2015)	1204
5/18/2015		\$25.19	\$68,412.87	McCreary (April 2015)	1205
5/18/2015		\$285.00	\$68,127.87	Burns Anderson Jury & Brenner	1206
5/19/2015		\$30,000.00	\$38,127.87	Transfer to Retained Earnings acct	n/a
			\$38,127.87		
			\$38,127.87		
			\$38,127.87		
4/15/2015			\$38,127.87	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/16/2015			\$154,274.86	Opening Balance	
4/30/2015	\$12.68		\$154,287.54	Interest Deposit	
5/19/2015	\$30,000.00		\$184,287.54	Transfer in of Retained Earnings	na/
5/20/2015			\$184,287.54	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/20/2015			\$184,287.54	Retained Revenue Balance	Actual
			\$184,287.54		
	SAFE-D 5.5 month fund	(\$90,000.00)	\$94,287.54	Balance after SAFE-D 5.5 month	Est.
	New Equipment Fund	(\$90,000.00)	\$4,287.54	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$287.54	Ending Balance	Est.