

Oct 22, 2015 - Nov 18, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/22/2015			\$24,043.05	Opening Balance	
10/31/2015	\$1.06		\$24,044.11	Interest Deposit	
10/31/2015	\$7,265.83		\$31,309.94	BCAD Tax Payment 10/31/2015	
11/18/2015		\$125.95	\$31,183.99	John Manton reimburse for WIX	1219
11/18/2015		\$18,550.00	\$12,633.99	ELBVFD 1st Qtr Payment FY-2016	1220
			\$12,633.99		
			\$12,633.99		
			\$12,633.99		
			\$12,633.99		
			\$12,633.99		
			\$12,633.99		
11/18/2015			\$12,633.99	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/22/2015			\$184,363.33	Opening Balance	
10/31/2015	\$15.66		\$184,378.99	Interest Deposit	
			\$184,378.99		
11/18/2015			\$184,378.99	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/18/2015			\$184,378.99	Retained Revenue Balance	Actual
			\$184,378.99		
	SAFE-D 6 month fund	(\$90,000.00)	\$94,378.99	Balance after SAFE-D 6 month	Est.
	New Equipment Fund	(\$94,000.00)	\$378.99	Balance after New Equipment	Est.
	Unallocated	\$0.00	\$378.99	Ending Balance	Est.