

Nov 21, 2013 - Dec 18, 2013

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/21/2013			\$8,340.21	Opening Balance	
11/21/2013	\$44.61		\$8,384.82	VOID on check#1148	1148
11/21/2013	\$5,013.64		\$13,398.46	BCAD Tax Payment 11/15/13	
11/26/2013		\$34.96	\$13,363.50	McCreary (Oct 2013 collections)	1150
11/30/2013	\$1.90		\$13,365.40	Interest deposit	
12/4/2013	\$11,751.09		\$25,116.49	BCAD Tax Payment 11/30/13	
12/11/2013		\$910.35	\$24,206.14	BCAD 1st Qtr payment	1151
12/11/2013			\$24,206.14	VOID VOID VOID	1152
12/12/2013		\$1,041.00	\$23,165.14	VFIS	1153
12/18/2013			\$23,165.14	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/21/2013			\$103,438.77	Opening Balance	
11/30/2013	\$170.04		\$103,608.81	Interest Deposit	
12/18/2013			\$103,608.81	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/21/2013			\$103,608.81	Retained Revenue Balance	Actual
	FY 2013 added Retained Rev	\$10,000.00	\$113,608.81	Balance after FY2013 contribution	Est.
	SAFE-D 4 month fund	(\$65,000.00)	\$48,608.81	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$45,000.00)	\$3,608.81	Balance after New Equipment	Est.
12/18/2013	Debt Retirement	(\$3,000.00)	\$608.81	Ending Balance	Est.