

Feb 19, 2015 - Mar 18, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/19/2015			\$134,494.26	Opening Balance	
2/19/2015	\$11,511.88		\$146,006.14	BCAD Tax Payment 2/15/2015	
2/19/2015		\$6.41	\$145,999.73	William price reimburse for maps	1197
2/19/2015		\$6,000.00	\$139,999.73	Taber & Burnett Audit reports	1198
2/28/2015	\$5.40		\$140,005.13	Interest deposit	
3/4/2015	\$1,255.56		\$141,260.69	BCAD Tax Payment 2/28/2015	
3/13/2015		\$59,957.12	\$81,303.57	Truck Payment 2015	1199
3/16/2015		\$44.06	\$81,259.51	McCreary (Jan 2015 collections)	1200
3/16/2015		\$786.24	\$80,473.27	BCAD 2nd qtr payment 2015	1201
3/17/2015		\$40.32	\$80,432.95	McCreary (Feb 2015 collections)	1202
			\$80,432.95		
3/18/2015			\$80,432.95	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/19/2015			\$154,249.93	Opening Balance	
2/28/2015	\$11.83		\$154,261.76	Interest Deposit	
			\$154,261.76		
3/18/2015			\$154,261.76	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
3/18/2015			\$154,261.76	Retained Revenue Balance	Actual
			\$154,261.76		
	SAFE-D 4 month fund	(\$65,000.00)	\$89,261.76	Balance after SAFE-D 4 month	Est.
	New Equipment Fund	(\$85,000.00)	\$4,261.76	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$261.76	Ending Balance	Est.