

July 16, 2015 - Aug 19, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/16/2015			\$22,029.01	Opening Balance	
7/20/2015	\$691.51		\$22,720.52	BCAD Tax payment 7/15/2015	
7/31/2015	\$1.43		\$22,721.95	Interest deposit	
8/4/2015	\$1,291.80		\$24,013.75	BCAD Tax Payment 7/31/2015	
8/18/2015	\$248.76		\$24,262.51	BCAD Tax Payment 8/15/2015	
			\$24,262.51		
			\$24,262.51		
			\$24,262.51		
			\$24,262.51		
			\$24,262.51		
7/15/2015			\$24,262.51	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
7/16/2015			\$184,316.86	Opening Balance	
7/31/2015	\$15.66		\$184,332.52	Interest Deposit	
			\$184,332.52		
7/15/2015			\$184,332.52	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
8/19/2015			\$184,332.52	Retained Revenue Balance	Actual
			\$184,332.52		
	SAFE-D 6 month fund	(\$90,000.00)	\$94,332.52	Balance after SAFE-D 6 month	Est.
	New Equipment Fund	(\$90,000.00)	\$4,332.52	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$332.52	Ending Balance	Est.