

May 21, 2015 - June 17, 2015

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/21/2015			\$38,127.87	Opening Balance	
5/21/2015	\$1,017.14		\$39,145.01	BCAD Tax Payment 5/15	
5/31/2015	\$2.39		\$39,147.40	Interest deposit	
6/3/2015	\$1,509.26		\$40,656.66	BCAD Tax Payment 5/31	
6/15/2015		\$786.24	\$39,870.42	BCAD 3rd Qtr Tax payment	1207
6/15/2015		\$26.70	\$39,843.72	McCreary (May 2015)	1208
			\$39,843.72		
			\$39,843.72		
			\$39,843.72		
			\$39,843.72		
			\$39,843.72		
6/17/2015			\$39,843.72	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/21/2015			\$184,287.54	Opening Balance	
5/31/2015	\$14.17		\$184,301.71	Interest Deposit	
			\$184,301.71		
6/17/2015			\$184,301.71	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
6/17/2015			\$184,301.71	Retained Revenue Balance	Actual
			\$184,301.71		
	SAFE-D 6 month fund	(\$90,000.00)	\$94,301.71	Balance after SAFE-D 6 month	Est.
	New Equipment Fund	(\$90,000.00)	\$4,301.71	Balance after New Equipment	Est.
	Debt Retirement	(\$4,000.00)	\$301.71	Ending Balance	Est.