

Mar 17, 2016 - Apr 20, 2016

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/17/2016			\$76,120.19	Opening Balance	
3/18/2016	\$2,443.43		\$78,563.62	BCAD Tax Payment 3/15/2016	
3/21/2016		\$842.92	\$77,720.70	T. Skinner SAFE-D reg/travel	1233
3/31/2016	\$5.06		\$77,725.76	Interest Deposit	
4/5/2016	\$2,067.86		\$79,793.62	BCAD Tax Payment 3/31/2016	
4/18/2016		\$548.41	\$79,245.21	J. Smith SAFE-D reg/travel	1234
4/18/2016		\$584.12	\$78,661.09	B. Babenski SAFE-D reg/travel	1235
4/18/2016		\$18,550.00	\$60,111.09	ELBVFD 3rd Qtr Payment 2016	1236
4/19/2016	\$254.38		\$60,365.47	BCAD Excess Funds	
			\$60,365.47		
			\$60,365.47		
4/20/2016	\$4,770.73	\$20,525.45	\$60,365.47	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/17/2016			\$2,920.57	Opening Balance	
3/31/2016	\$0.12		\$2,920.69	Interest Deposit	
			\$2,920.69		
			\$2,920.69		
4/20/2016			\$2,920.69	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/20/2016			\$2,920.69	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$2,920.69		
	CD New Equip Interest		\$2,920.69		
	CD SAFE-D 6 month fund	\$95,000.00	\$97,920.69	Balance after SAFE-D 6 month	Matures Jan-2018
	CD New Equipment Fund	\$95,000.00	\$192,920.69	Balance after New Equipment	Matures Jan-2018
			\$192,920.69	Ending Balance	