

June 16, 2016 - July 20, 2016

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/16/2016			\$59,258.01	Opening Balance	
6/20/2016	\$564.45		\$59,822.46	BCAD Tax Payment 6/15/2016	
6/30/2016	\$2.46		\$59,824.92	Interest Deposit	
7/6/2016	\$578.09		\$60,403.01	BCAD Tax Payment 6/30/2016	
7/18/2016		\$13.29	\$60,389.72	Burns Anderson Jury & Brenner	1239
7/18/2016		\$18,550.00	\$41,839.72	ELBVFD 4th Qtr Payment	1240
			\$41,839.72		
			\$41,839.72		
			\$41,839.72		
			\$41,839.72		
7/20/2016	\$1,145.00	\$18,563.29	\$41,839.72	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/16/2016			\$2,920.93	Opening Balance	
6/30/2016	\$0.12		\$2,921.05	Interest Deposit	
			\$2,921.05		
			\$2,921.05		
7/20/2016	\$0.12		\$2,921.05	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
6/16/2016			\$2,921.05	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$2,921.05	Quarterly Interest Paid	
	CD New Equip Interest		\$2,921.05	Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$95,236.85	\$98,157.90	Balance after SAFE-D 6 month	Matures Jan-2018
	CD New Equipment Fund	\$95,236.85	\$193,394.75	Balance after New Equipment	Matures Jan-2018
7/20/2016			\$193,394.75	Ending Balance	