

Dec 17, 2015 - Jan 20, 2016

### ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/17/2016			\$25,527.18	Opening Balance	
12/17/2015	\$16,514.04		\$42,041.22	BCAD Tax Payment 12/15/2015	
12/23/2015	\$12,168.93		\$54,210.15	BCAD Tax Payment 12/20/2015	
12/30/2015	\$24,508.22		\$78,718.37	BCAD Tax Payment 12/28/2015	
12/31/2015	\$1.83		\$78,720.20	Interest deposit	
1/5/2016	\$10,564.41		\$89,284.61	BCAD Tax Payment 12/31/2015	
1/8/2016	\$15,336.96		\$104,621.57	BCAD Tax Payment 1/6/2016	
1/20/2016		\$275.00	\$104,346.57	SAFE-D membership renewal	1223
1/20/2016		\$66.00	\$104,280.57	PO Box fee	1224
1/20/2016		\$18,550.00	\$85,730.57	ELBVFD 2nd Qtr Payment FY-2016	1225
			\$85,730.57		
1/20/2016	\$79,094.39	\$18,891.00	\$85,730.57	Ending Balance	

### Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/17/2016			\$184,394.14	Opening Balance	
12/31/2015	\$15.66		\$184,409.80	Interest Deposit	
			\$184,409.80		
1/20/2016			\$184,409.80	Ending Balance	

### Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/20/2016			\$184,409.80	Retained Revenue Balance	Actual
			\$184,409.80		
	SAFE-D 6 month fund	(\$90,000.00)	\$94,409.80	Balance after SAFE-D 6 month	Est.
	New Equipment Fund	(\$94,000.00)	\$409.80	Balance after New Equipment	Est.
	Unallocated	\$0.00	\$409.80	Ending Balance	Est.