

ESD # 8
Profit & Loss Detail
December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	12/06/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	8,800.59	8,800.59
Deposit	12/21/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	55,379.59	64,180.18
Total Burnet CAD-Property Tax Revenue							64,180.18	64,180.18
Comptroller-Sales Tax Revenue								
Deposit	12/10/2021		Texas Comptroller	Deposit		FIRST STATE ...	20,911.03	20,911.03
Total Comptroller-Sales Tax Revenue							20,911.03	20,911.03
Investments								
Interest-Savings, Short-term CD								
Deposit	12/31/2021			Interest		Money Market ...	4.32	4.32
Total Interest-Savings, Short-term CD							4.32	4.32
Total Investments							4.32	4.32
Total Income							85,095.53	85,095.53
Expense								
Contract Services								
BCAD Appraisal District Fees								
Check	12/20/2021	1483	BURNET COUNTY ...	1st quarterly p...		FIRST STATE ...	1,133.01	1,133.01
Total BCAD Appraisal District Fees							1,133.01	1,133.01
Total Contract Services							1,133.01	1,133.01
Service Providers								
Oakalla VFD Distributions								
Check	12/20/2021	1484	Northeast Burnet Co...	NEBC Fire & ...		FIRST STATE ...	103,094.50	103,094.50
Total Oakalla VFD Distributions							103,094.50	103,094.50
Total Service Providers							103,094.50	103,094.50
Total Expense							104,227.51	104,227.51
Net Ordinary Income							-19,131.98	-19,131.98
Net Income							-19,131.98	-19,131.98