

**ESD # 8**  
**Profit & Loss Detail**  
 May 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Burnet CAD-Property Tax Revenue</b>								
Deposit	05/05/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,521.10	5,521.10
Deposit	05/19/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	889.93	6,191.03
Total Burnet CAD-Property Tax Revenue							6,191.03	6,191.03
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	05/13/2022		Texas Comptroller	Deposit		FIRST STATE ...	24,445.67	24,445.67
Total Comptroller-Sales Tax Revenue							24,445.67	24,445.67
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	05/31/2022			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							30,641.02	30,641.02
<b>Expense</b>								
<b>Operations</b>								
<b>Telephone, Telecommunications</b>								
Check	05/31/2022	1495	Northwest Burnet Co...	CAD mobile d...		FIRST STATE ...	12,000.00	12,000.00
Total Telephone, Telecommunications							12,000.00	12,000.00
Total Operations							12,000.00	12,000.00
<b>Other Types of Expenses</b>								
<b>Insurance - Liability, D and O</b>								
Check	05/31/2022	1496	VFIG of Texas	Directors insur...		FIRST STATE ...	1,318.00	1,318.00
Total Insurance - Liability, D and O							1,318.00	1,318.00
Total Other Types of Expenses							1,318.00	1,318.00
<b>Service Providers</b>								
<b>Oakalla VFD Distributions</b>								
Check	05/31/2022	1497	Northeast Burnet Co...	3rd quarterly p...		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							116,412.50	116,412.50
Net Ordinary Income							-85,771.48	-85,771.48
<b>Net Income</b>							<b>-85,771.48</b>	<b>-85,771.48</b>