

5:30 PM

02/22/23

Accrual Basis

ESD # 8
Profit & Loss Detail
January 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	01/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	35,636.99	35,636.99
Deposit	01/19/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	44,046.30	79,683.29
Total Burnet CAD-Property Tax Revenue							79,683.29	79,683.29
Comptroller-Sales Tax Revenue								
Deposit	01/13/2023		Texas Comptroller	Deposit		FIRST STATE ...	21,576.32	21,576.32
Total Comptroller-Sales Tax Revenue							21,576.32	21,576.32
Investments								
Interest-Savings, Short-term CD								
Deposit	01/31/2023			Interest		Money Market ...	4.32	4.32
Deposit	01/31/2023			Interest		Money Market ...	8.08	12.40
Total Interest-Savings, Short-term CD							12.40	12.40
Total Investments							12.40	12.40
Total Income							101,272.01	101,272.01
Net Ordinary Income							101,272.01	101,272.01
Net Income							101,272.01	101,272.01