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02/19/22

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**January 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	01/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	36,787.42	36,787.42
Deposit	01/20/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	24,264.71	61,052.13
Total Burnet CAD-Property Tax Revenue							61,052.13	61,052.13
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	01/14/2022		Texas Comptroller	Deposit		FIRST STATE ...	22,702.11	22,702.11
Total Comptroller-Sales Tax Revenue							22,702.11	22,702.11
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	01/31/2022			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							83,758.56	83,758.56
Net Ordinary Income							83,758.56	83,758.56
<b>Net Income</b>							<b>83,758.56</b>	<b>83,758.56</b>