

2:04 PM

02/21/25

Accrual Basis

ESD # 8

Profit & Loss Detail

January 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	01/02/2025		BURNET COUNTY ...	Deposit		Cadence Bank...	106,051.05
Deposit	01/07/2025		BURNET COUNTY ...	Deposit		Cadence Bank...	31,972.39
Deposit	01/22/2025		BURNET COUNTY ...	Deposit		Cadence Bank...	58,360.36
Total Burnet CAD-Property Tax Revenue							196,383.80
Comptroller-Sales Tax Revenue							
Deposit	01/07/2025		Texas Comptroller	Deposit		Cadence Bank...	41,770.60
Total Comptroller-Sales Tax Revenue							41,770.60
Investments							
Interest-Savings, Short-term CD							
General Journal	01/31/2025	Charit...		Interest		Money Market ...	-9.76
General Journal	01/31/2025	Charit...		Record close ...		Cadence Bank...	0.01
Deposit	01/31/2025			Interest		Cadence Bank...	35.76
Deposit	01/31/2025			Interest		Cadence ESD ...	4.01
Total Interest-Savings, Short-term CD							30.02
Total Investments							30.02
Total Income							238,184.42
Expense							
NEBC							
Contract Payments							
Check	01/01/2025		ESD #8			FIRST STATE ...	0.01
Total Contract Payments							0.01
Total NEBC							0.01
Uncategorized Expenses							
Check	01/31/2025			Service Charge		Cadence Bank...	3.68
Check	01/31/2025			Service Charge		Cadence ESD ...	0.58
Total Uncategorized Expenses							4.26
Total Expense							4.27
Net Ordinary Income							238,180.15
Other Income/Expense							
Other Expense							
Ask My Accountant							
Check	01/22/2025	1571				FIRST STATE ...	0.00
Total Ask My Accountant							0.00
Total Other Expense							0.00
Net Other Income							0.00
Net Income							238,180.15

ESD # 8
Profit & Loss Detail
January 2025

Balance
106,051.05
138,023.44
196,383.80
196,383.80
41,770.60
41,770.60
-9.76
-9.75
26.01
30.02
30.02
30.02
30.02
238,184.42
0.01
0.01
0.01
3.68
4.26
4.26
4.26
4.27
238,180.15
0.00
0.00
0.00
0.00
238,180.15