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03/08/22

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**February 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                                | 02/04/2022 |     | BURNET COUNTY ... | Deposit  |     | FIRST STATE ...  | 87,089.04         | 87,089.04         |
| Deposit                                | 02/21/2022 |     | BURNET COUNTY ... | Deposit  |     | FIRST STATE ...  | 23,309.59         | 110,398.63        |
| Total Burnet CAD-Property Tax Revenue  |            |     |                   |          |     |                  | 110,398.63        | 110,398.63        |
| <b>Comptroller-Sales Tax Revenue</b>   |            |     |                   |          |     |                  |                   |                   |
| Deposit                                | 02/11/2022 |     | Texas Comptroller | Deposit  |     | FIRST STATE ...  | 31,205.38         | 31,205.38         |
| Total Comptroller-Sales Tax Revenue    |            |     |                   |          |     |                  | 31,205.38         | 31,205.38         |
| <b>Investments</b>                     |            |     |                   |          |     |                  |                   |                   |
| <b>Interest-Savings, Short-term CD</b> |            |     |                   |          |     |                  |                   |                   |
| Deposit                                | 02/28/2022 |     |                   | Interest |     | Money Market ... | 3.90              | 3.90              |
| Total Interest-Savings, Short-term CD  |            |     |                   |          |     |                  | 3.90              | 3.90              |
| Total Investments                      |            |     |                   |          |     |                  | 3.90              | 3.90              |
| Total Income                           |            |     |                   |          |     |                  | 141,607.91        | 141,607.91        |
| Net Ordinary Income                    |            |     |                   |          |     |                  | 141,607.91        | 141,607.91        |
| <b>Net Income</b>                      |            |     |                   |          |     |                  | <b>141,607.91</b> | <b>141,607.91</b> |