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03/15/23

Accrual Basis

ESD # 8
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	02/07/2023		Briggs Post Office	Deposit		FIRST STATE ...	51,513.96	51,513.96
Deposit	02/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	34,160.24	85,674.20
Total Burnet CAD-Property Tax Revenue							85,674.20	85,674.20
Comptroller-Sales Tax Revenue								
Deposit	02/07/2023		Texas Comptroller	Deposit		FIRST STATE ...	45,844.49	45,844.49
Total Comptroller-Sales Tax Revenue							45,844.49	45,844.49
Investments								
Interest-Savings, Short-term CD								
Deposit	02/28/2023			Interest		Money Market ...	15.60	15.60
Total Interest-Savings, Short-term CD							15.60	15.60
Total Investments							15.60	15.60
Total Income							131,534.29	131,534.29
Expense								
Service Providers								
Oakalla VFD Distributions								
Check	02/07/2023	1513	Northeast Burnet Co...			FIRST STATE ...	125,000.00	125,000.00
Total Oakalla VFD Distributions							125,000.00	125,000.00
Total Service Providers							125,000.00	125,000.00
Total Expense							125,000.00	125,000.00
Net Ordinary Income							6,534.29	6,534.29
Net Income							6,534.29	6,534.29