

11:00 AM

04/10/22

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**March 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	03/02/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	4,213.81	4,213.81
Deposit	03/23/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,366.97	6,580.78
Total Burnet CAD-Property Tax Revenue							6,580.78	6,580.78
<b>Comptroller-Sales Tax Revenue</b>								
Check	03/03/2022	1488	Texas Comptroller	reimburse fun...		FIRST STATE ...	-86,969.32	-86,969.32
Deposit	03/11/2022		Texas Comptroller	Deposit		FIRST STATE ...	23,313.07	-63,656.25
Total Comptroller-Sales Tax Revenue							-63,656.25	-63,656.25
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	03/31/2022			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							-57,071.15	-57,071.15
<b>Expense</b>								
<b>Contract Services</b>								
<b>BCAD Appraisal District Fees</b>								
Check	03/03/2022	1489	BURNET COUNTY ...	2nd quartly pa...		FIRST STATE ...	1,133.01	1,133.01
Total BCAD Appraisal District Fees							1,133.01	1,133.01
<b>Legal Fees</b>								
Check	03/03/2022	1486	Carlton Law Firm	invoice 7140		FIRST STATE ...	66.00	66.00
Check	03/03/2022	1487	Carlton Law Firm	invoice 6774		FIRST STATE ...	97.00	163.00
Total Legal Fees							163.00	163.00
Total Contract Services							1,296.01	1,296.01
<b>Operations</b>								
<b>Books, Subscriptions, Reference</b>								
Check	03/03/2022	1485	Safe D			FIRST STATE ...	550.00	550.00
Total Books, Subscriptions, Reference							550.00	550.00
Total Operations							550.00	550.00
Total Expense							1,846.01	1,846.01
Net Ordinary Income							-58,917.16	-58,917.16
<b>Net Income</b>							<b>-58,917.16</b>	<b>-58,917.16</b>