

12:00 PM

04/19/23

Accrual Basis

ESD # 8
Profit & Loss Detail
March 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	03/07/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	11,854.71	11,854.71
Deposit	03/22/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,269.17	15,123.88
Total Burnet CAD-Property Tax Revenue							15,123.88	15,123.88
Comptroller-Sales Tax Revenue								
Deposit	03/10/2023		Texas Comptroller	Deposit		FIRST STATE ...	23,855.82	23,855.82
Total Comptroller-Sales Tax Revenue							23,855.82	23,855.82
Investments								
Interest-Savings, Short-term CD								
Deposit	03/31/2023			Interest		Money Market ...	17.28	17.28
Total Interest-Savings, Short-term CD							17.28	17.28
Total Investments							17.28	17.28
Total Income							38,996.98	38,996.98
Expense								
Service Providers								
Check	03/27/2023	1514	Northeast Burnet Co...	2nd payment o...		FIRST STATE ...	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							-86,003.02	-86,003.02
Net Income							-86,003.02	-86,003.02