

ESD # 8
Profit & Loss Detail
April 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	04/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,803.10	2,803.10
Deposit	04/20/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,898.22	5,701.32
Total Burnet CAD-Property Tax Revenue							5,701.32	5,701.32
Comptroller-Sales Tax Revenue								
Deposit	04/08/2022		Texas Comptroller	Deposit		FIRST STATE ...	20,429.85	20,429.85
Total Comptroller-Sales Tax Revenue							20,429.85	20,429.85
Investments								
Interest-Savings, Short-term CD								
Deposit	04/30/2022			Interest		Money Market ...	4.18	4.18
Total Interest-Savings, Short-term CD							4.18	4.18
Total Investments							4.18	4.18
Total Income							26,135.35	26,135.35
Expense								
Operations								
Postage, Mailing Service								
Check	04/11/2022	1492	Briggs Post Office	Box 361 year...		FIRST STATE ...	70.00	70.00
Total Postage, Mailing Service							70.00	70.00
Total Operations							70.00	70.00
Other Types of Expenses								
Other Costs								
Check	04/11/2022	1493	Penn Credit Corporat...	tolls and penal...		FIRST STATE ...	61.85	61.85
Total Other Costs							61.85	61.85
Total Other Types of Expenses							61.85	61.85
Service Providers								
Oakalla VFD Distributions								
Check	04/01/2022	1494	Northeast Burnet Co...	2nd quarterly ...		FIRST STATE ...	103,094.50	103,094.50
Total Oakalla VFD Distributions							103,094.50	103,094.50
Total Service Providers							103,094.50	103,094.50
Uncategorized Expenses								
Check	04/20/2022	1490	void	voided check		FIRST STATE ...		0.00
Total Uncategorized Expenses							0.00	0.00
Total Expense							103,226.35	103,226.35
Net Ordinary Income							-77,091.00	-77,091.00
Net Income							-77,091.00	-77,091.00