

**ESD # 8**  
**Profit & Loss Detail**  
**April 2023**

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	04/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,592.40	5,592.40
Deposit	04/20/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	6,119.02	11,711.42
Total Burnet CAD-Property Tax Revenue							11,711.42	11,711.42
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	04/14/2023		Texas Comptroller	Deposit		FIRST STATE ...	23,555.98	23,555.98
Total Comptroller-Sales Tax Revenue							23,555.98	23,555.98
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	04/30/2023			Interest		Money Market ...	16.73	16.73
Total Interest-Savings, Short-term CD							16.73	16.73
Total Investments							16.73	16.73
Total Income							35,284.13	35,284.13
<b>Expense</b>								
<b>Contract Services</b>								
<b>Legal Fees</b>								
Check	04/20/2023	1516	Carlton Law Firm			FIRST STATE ...	132.00	132.00
Total Legal Fees							132.00	132.00
Total Contract Services							132.00	132.00
<b>Operations</b>								
<b>Postage, Mailing Service</b>								
Check	04/06/2023	1515	Briggs Post Office	VOID check		FIRST STATE ...	0.00	0.00
Check	04/20/2023	1517	Briggs Post Office	annual rent for...		FIRST STATE ...	78.00	78.00
Total Postage, Mailing Service							78.00	78.00
Total Operations							78.00	78.00
Total Expense							210.00	210.00
Net Ordinary Income							35,074.13	35,074.13
<b>Net Income</b>							<b>35,074.13</b>	<b>35,074.13</b>