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06/09/23

Accrual Basis

ESD # 8
Profit & Loss Detail
May 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	05/04/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	4,668.58	4,668.58
Deposit	05/19/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,217.93	5,886.51
Total Burnet CAD-Property Tax Revenue							5,886.51	5,886.51
Comptroller-Sales Tax Revenue								
Deposit	05/12/2023		Texas Comptroller	Deposit		FIRST STATE ...	26,003.99	26,003.99
Total Comptroller-Sales Tax Revenue							26,003.99	26,003.99
Investments								
Interest-Savings, Short-term CD								
Deposit	05/31/2023			Interest		Money Market ...	17.29	17.29
Total Interest-Savings, Short-term CD							17.29	17.29
Total Investments							17.29	17.29
Total Income							31,907.79	31,907.79
Net Ordinary Income							31,907.79	31,907.79
Net Income							31,907.79	31,907.79