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07/26/21

Accrual Basis

ESD # 8
Profit & Loss Detail
June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	06/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,418.08
Deposit	06/18/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,154.46
Total Burnet CAD-Property Tax Revenue							3,572.54
Comptroller-Sales Tax Revenue							
Deposit	06/11/2021		Texas Comptroller	Deposit		FIRST STATE ...	19,585.24
Total Comptroller-Sales Tax Revenue							19,585.24
Investments							
Interest-Savings, Short-term CD							
Deposit	06/30/2021			Interest		Money Market ...	4.18
Total Interest-Savings, Short-term CD							4.18
Total Investments							4.18
Total Income							23,161.96
Expense							
Contract Services							
Accounting Fees							
Check	06/11/2021	1469	Taber & Burnett PC	annual audit -...		FIRST STATE ...	2,100.00
Total Accounting Fees							2,100.00
BCAD Appraisal District Fees							
Check	06/30/2021	1471	Okalla VFD	3rd quarterly ...		FIRST STATE ...	92,000.00
Total BCAD Appraisal District Fees							92,000.00
Legal Fees							
Check	06/11/2021	1468	Carlton Law Firm	invoice 6335		FIRST STATE ...	33.00
Check	06/11/2021	1468	Carlton Law Firm	invoice 6335		FIRST STATE ...	33.00
Total Legal Fees							33.00
Total Contract Services							94,133.00
Operations							
Postage, Mailing Service							
Check	06/11/2021	1467	Briggs Post Office	Box 361		FIRST STATE ...	64.00
Total Postage, Mailing Service							64.00
Total Operations							64.00
Total Expense							94,197.00
Net Ordinary Income							-71,035.04
Net Income							-71,035.04

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June 2021

Balance

1,418.08

3,572.54

3,572.54

19,585.24

19,585.24

4.18

4.18

4.18

23,161.96

2,100.00

2,100.00

92,000.00

92,000.00

33.00

33.00

33.00

94,133.00

64.00

64.00

64.00

94,197.00

-71,035.04

-71,035.04