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07/28/22

Accrual Basis

ESD # 8
Profit & Loss Detail
 June 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	06/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	4,846.01	4,846.01
Deposit	06/10/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,289.89	6,135.90
Total Burnet CAD-Property Tax Revenue							6,135.90	6,135.90
Comptroller-Sales Tax Revenue								
Deposit	06/10/2022		Texas Comptroller	Deposit		FIRST STATE ...	19,276.77	19,276.77
Total Comptroller-Sales Tax Revenue							19,276.77	19,276.77
Investments								
Interest-Savings, Short-term CD								
Deposit	06/30/2022			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							25,416.85	25,416.85
Net Ordinary Income							25,416.85	25,416.85
Net Income							25,416.85	25,416.85