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07/10/23

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**June 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                                | 06/06/2023 |      | BURNET COUNTY ...      | Deposit            |     | FIRST STATE ...  | 3,960.35          | 3,960.35          |
| Deposit                                | 06/22/2023 |      | BURNET COUNTY ...      | Deposit            |     | FIRST STATE ...  | 3,567.74          | 7,528.09          |
| Total Burnet CAD-Property Tax Revenue  |            |      |                        |                    |     |                  | 7,528.09          | 7,528.09          |
| <b>Comptroller-Sales Tax Revenue</b>   |            |      |                        |                    |     |                  |                   |                   |
| Deposit                                | 06/14/2023 |      | Texas Comptroller      | void - recorde...  |     | FIRST STATE ...  | 0.00              | 0.00              |
| Deposit                                | 06/14/2023 |      | Texas Comptroller      | Deposit            |     | FIRST STATE ...  | 29,784.79         | 29,784.79         |
| Total Comptroller-Sales Tax Revenue    |            |      |                        |                    |     |                  | 29,784.79         | 29,784.79         |
| <b>Investments</b>                     |            |      |                        |                    |     |                  |                   |                   |
| <b>Interest-Savings, Short-term CD</b> |            |      |                        |                    |     |                  |                   |                   |
| Deposit                                | 06/30/2023 |      |                        | 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                           |            |      |                        |                    |     |                  | 37,329.61         | 37,329.61         |
| <b>Expense</b>                         |            |      |                        |                    |     |                  |                   |                   |
| <b>Service Providers</b>               |            |      |                        |                    |     |                  |                   |                   |
| <b>Oakalla VFD Distributions</b>       |            |      |                        |                    |     |                  |                   |                   |
| Check                                  | 06/06/2023 | 1518 | Northeast Burnet Co... | 3rd quarterly p... |     | FIRST STATE ...  | 125,000.00        | 125,000.00        |
| Total Oakalla VFD Distributions        |            |      |                        |                    |     |                  | 125,000.00        | 125,000.00        |
| Total Service Providers                |            |      |                        |                    |     |                  | 125,000.00        | 125,000.00        |
| Total Expense                          |            |      |                        |                    |     |                  | 125,000.00        | 125,000.00        |
| Net Ordinary Income                    |            |      |                        |                    |     |                  | -87,670.39        | -87,670.39        |
| <b>Net Income</b>                      |            |      |                        |                    |     |                  | <b>-87,670.39</b> | <b>-87,670.39</b> |