

ESD # 8
Profit & Loss Detail
July 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	07/07/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,420.00
Deposit	07/09/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,779.04
Deposit	07/22/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,070.21
Total Burnet CAD-Property Tax Revenue							4,269.25
Comptroller-Sales Tax Revenue							
Deposit	07/12/2021		Texas Comptroller	Deposit		FIRST STATE ...	17,862.03
Total Comptroller-Sales Tax Revenue							17,862.03
Investments							
Interest-Savings, Short-term CD							
Deposit	07/31/2021			Interest		Money Market ...	4.32
Total Interest-Savings, Short-term CD							4.32
Total Investments							4.32
Total Income							22,135.60
Expense							
Contract Services							
BCAD Appraisal District Fees							
Check	07/07/2021	1472	BURNET COUNTY ...	3rd quarterly ...		FIRST STATE ...	818.70
Total BCAD Appraisal District Fees							818.70
Legal Fees							
Check	07/07/2021	1473	Carlton Law Firm	invoice 6431		FIRST STATE ...	944.00
Total Legal Fees							944.00
Total Contract Services							1,762.70
Other Types of Expenses							
Insurance - Liability, D and O							
Check	07/22/2021	1470	VFIS of Texas	Liability insur...		FIRST STATE ...	1,420.00
Deposit	07/27/2021		VFIS-Insurance	insurance pre...		FIRST STATE ...	-102.00
Total Insurance - Liability, D and O							1,318.00
Total Other Types of Expenses							1,318.00
Total Expense							3,080.70
Net Ordinary Income							19,054.90
Net Income							19,054.90

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08/18/21

Accrual Basis

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Balance

1,420.00
3,199.04
4,269.25

4,269.25

17,862.03

17,862.03

4.32

4.32

4.32

22,135.60

818.70

818.70

944.00

944.00

1,762.70

1,420.00

1,318.00

1,318.00

1,318.00

3,080.70

19,054.90

19,054.90