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08/19/23

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**July 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	07/07/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,786.40	2,786.40
Deposit	07/20/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	83.34	2,869.74
Total Burnet CAD-Property Tax Revenue							2,869.74	2,869.74
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	07/14/2023		Texas Comptroller	Deposit		FIRST STATE ...	26,025.51	26,025.51
Total Comptroller-Sales Tax Revenue							26,025.51	26,025.51
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	07/31/2023			Interest		Money Market ...	28.17	28.17
Total Interest-Savings, Short-term CD							28.17	28.17
Total Investments							28.17	28.17
Total Income							28,923.42	28,923.42
<b>Expense</b>								
<b>Contract Services</b>								
<b>Accounting Fees</b>								
Check	07/03/2023	1522	Oliver, Rainey, & Woj...	Charity Tabor ...		FIRST STATE ...	2,100.00	2,100.00
Total Accounting Fees							2,100.00	2,100.00
<b>Legal Fees</b>								
Check	07/03/2023	1521	Carlton Law Firm	invoice # 9299		FIRST STATE ...	550.00	550.00
Total Legal Fees							550.00	550.00
Total Contract Services							2,650.00	2,650.00
<b>Other Types of Expenses</b>								
<b>Advertising Expenses</b>								
Check	07/03/2023	1520	Saude Marketing	Briggs Station ...		FIRST STATE ...	5,400.00	5,400.00
Total Advertising Expenses							5,400.00	5,400.00
Total Other Types of Expenses							5,400.00	5,400.00
<b>Service Providers</b>								
<b>Oakalla VFD Distributions</b>								
Check	07/03/2023	1523	Northeast Burnet Co...	distribution to ...		FIRST STATE ...	15,000.00	15,000.00
Total Oakalla VFD Distributions							15,000.00	15,000.00
Total Service Providers							15,000.00	15,000.00
Total Expense							23,050.00	23,050.00
Net Ordinary Income							5,873.42	5,873.42
<b>Net Income</b>							<b>5,873.42</b>	<b>5,873.42</b>