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09/16/21

Accrual Basis

ESD # 8
Profit & Loss Detail
August 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	08/05/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	300.45
Deposit	08/19/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,134.78
Total Burnet CAD-Property Tax Revenue							1,435.23
Comptroller-Sales Tax Revenue							
Deposit	08/05/2021		Texas Comptroller	Deposit		FIRST STATE ...	19,417.69
Total Comptroller-Sales Tax Revenue							19,417.69
Investments							
Interest-Savings, Short-term CD							
Deposit	08/31/2021			Interest		Money Market ...	4.32
Total Interest-Savings, Short-term CD							4.32
Total Investments							4.32
Total Income							20,857.24
Expense							
Contract Services							
Legal Fees							
Check	08/19/2021	1474	Carlton Law Firm	invoice 6513		FIRST STATE ...	250.50
Total Legal Fees							250.50
Total Contract Services							250.50
Other Types of Expenses							
Advertising Expenses							
Check	08/19/2021	1475	HIGHLAND LAKES ...	publication of ...		FIRST STATE ...	48.00
Total Advertising Expenses							48.00
Total Other Types of Expenses							48.00
Total Expense							298.50
Net Ordinary Income							20,558.74
Net Income							20,558.74

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