

4:00 PM

09/15/23

Accrual Basis

ESD # 8
Profit & Loss Detail
August 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	08/04/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,494.06	1,494.06
Deposit	08/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	939.14	2,433.20
Total Burnet CAD-Property Tax Revenue							2,433.20	2,433.20
Comptroller-Sales Tax Revenue								
Deposit	08/11/2023		Texas Comptroller	Deposit		FIRST STATE ...	24,736.37	24,736.37
Total Comptroller-Sales Tax Revenue							24,736.37	24,736.37
Investments								
Interest-Savings, Short-term CD								
Deposit	08/31/2023			Interest		Money Market ...	43.24	43.24
Total Interest-Savings, Short-term CD							43.24	43.24
Total Investments							43.24	43.24
Total Income							27,212.81	27,212.81
Net Ordinary Income							27,212.81	27,212.81
Net Income							27,212.81	27,212.81