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10/09/23

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**September 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	09/08/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	107.56	107.56
Deposit	09/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	73.54	181.10
Total Burnet CAD-Property Tax Revenue							181.10	181.10
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	09/08/2023		Texas Comptroller	Deposit		FIRST STATE ...	28,957.29	28,957.29
Total Comptroller-Sales Tax Revenue							28,957.29	28,957.29
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	09/30/2023			Interest		Money Market ...	41.86	41.86
Total Interest-Savings, Short-term CD							41.86	41.86
Total Investments							41.86	41.86
Total Income							29,180.25	29,180.25
Net Ordinary Income							29,180.25	29,180.25
<b>Net Income</b>							<b>29,180.25</b>	<b>29,180.25</b>