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11/16/23

Accrual Basis

ESD # 8
Profit & Loss Detail
October 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	10/05/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	219.42	219.42
Deposit	10/19/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	552.53	771.95
Total Burnet CAD-Property Tax Revenue							771.95	771.95
Comptroller-Sales Tax Revenue								
Deposit	10/13/2023		Texas Comptroller	Deposit		FIRST STATE ...	31,247.40	31,247.40
Total Comptroller-Sales Tax Revenue							31,247.40	31,247.40
Investments								
Interest-Savings, Short-term CD								
Deposit	10/31/2023			Interest		Money Market ...	43.27	43.27
Total Interest-Savings, Short-term CD							43.27	43.27
Total Investments							43.27	43.27
Total Income							32,062.62	32,062.62
Expense								
Contract Services								
Legal Fees								
Check	10/23/2023	1535	Carlton Law Firm	invoice #9649		FIRST STATE ...	86.50	86.50
Check	10/23/2023	1536	Carlton Law Firm	Invoice #5978 ...		FIRST STATE ...	1,432.00	1,518.50
Total Legal Fees							1,518.50	1,518.50
Total Contract Services							1,518.50	1,518.50
Reconciliation Discrepancies								
Check	10/23/2023	1534	NEBCF&R	Pay for concre...		FIRST STATE ...	6,200.00	6,200.00
Check	10/23/2023	1537	NEBCF&R	setcom radios ...		FIRST STATE ...	19,052.10	25,252.10
Total Reconciliation Discrepancies							25,252.10	25,252.10
Total Expense							26,770.60	26,770.60
Net Ordinary Income							5,292.02	5,292.02
Net Income							5,292.02	5,292.02