

**ESD # 8**  
**Profit & Loss Detail**  
**October 2021**

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	10/06/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	95.50	95.50
Deposit	10/21/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	10,551.65	10,647.15
Deposit	10/21/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	11,153.92	21,801.07
Total Burnet CAD-Property Tax Revenue							21,801.07	21,801.07
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	10/08/2021		Texas Comptroller	Deposit		FIRST STATE ...	19,366.77	19,366.77
Deposit	10/21/2021		Texas Comptroller	Deposit		FIRST STATE ...	22,094.07	41,460.84
Total Comptroller-Sales Tax Revenue							41,460.84	41,460.84
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	10/31/2021			Interest		Money Market ...	4.32	4.32
Total Interest-Savings, Short-term CD							4.32	4.32
Total Investments							4.32	4.32
Total Income							63,266.23	63,266.23
<b>Expense</b>								
<b>Contract Services</b>								
<b>Accounting Fees</b>								
Check	10/21/2021	1480	Taber & Burnett PC			FIRST STATE ...	2,100.00	2,100.00
Total Accounting Fees							2,100.00	2,100.00
<b>Legal Fees</b>								
Check	10/20/2021	1479	Carlton Law Firm	invoice 6677 - ...		FIRST STATE ...	2,381.08	2,381.08
Total Legal Fees							2,381.08	2,381.08
Total Contract Services							4,481.08	4,481.08
<b>Facilities and Equipment</b>								
<b>Equip Rental and Maintenance</b>								
Check	10/21/2021	1481	Okalla VFD	reimburse fixin...		FIRST STATE ...	1,607.53	1,607.53
Total Equip Rental and Maintenance							1,607.53	1,607.53
Total Facilities and Equipment							1,607.53	1,607.53
<b>Travel and Meetings</b>								
<b>Travel</b>								
Check	10/21/2021	1482	Net RMA Processing ...	toll road - tolls		FIRST STATE ...	30.74	30.74
Total Travel							30.74	30.74
Total Travel and Meetings							30.74	30.74
Total Expense							6,119.35	6,119.35
Net Ordinary Income							57,146.88	57,146.88
<b>Net Income</b>							<b>57,146.88</b>	<b>57,146.88</b>