

2:48 PM

11/23/22

Accrual Basis

ESD # 8
Profit & Loss Detail
 October 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	10/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	338.94	338.94
Total Burnet CAD-Property Tax Revenue							338.94	338.94
Comptroller-Sales Tax Revenue								
Deposit	10/06/2022		Texas Comptroller	Deposit		FIRST STATE ...	26,727.83	26,727.83
Total Comptroller-Sales Tax Revenue							26,727.83	26,727.83
Investments								
Interest-Savings, Short-term CD								
Deposit	10/31/2022			Interest		Money Market ...	4.18	4.18
Total Interest-Savings, Short-term CD							4.18	4.18
Total Investments							4.18	4.18
Total Income							27,070.95	27,070.95
Net Ordinary Income							27,070.95	27,070.95
Net Income							27,070.95	27,070.95