

4:07 PM

12/20/24

Accrual Basis

ESD # 8
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	11/07/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	22,513.50
Deposit	11/21/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	15,600.34
Total Burnet CAD-Property Tax Revenue							38,113.84
Comptroller-Sales Tax Revenue							
Deposit	11/08/2024		Texas Comptroller	Deposit		FIRST STATE ...	30,912.50
Total Comptroller-Sales Tax Revenue							30,912.50
Total Income							69,026.34
Expense							
Professional Services							
Legal Fees							
Check	11/22/2024	1565	BURNS ANDERSO...	invoices 9823...		FIRST STATE ...	1,200.00
Total Legal Fees							1,200.00
Total Professional Services							1,200.00
Total Expense							1,200.00
Net Ordinary Income							67,826.34
Net Income							67,826.34

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Balance
22,513.50
38,113.84
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30,912.50
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