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12/19/22

Accrual Basis

ESD # 8
Profit & Loss Detail
November 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	11/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	11,033.35	11,033.35
Deposit	11/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	364.13	11,397.48
Deposit	11/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	20,688.81	32,086.29
Total Burnet CAD-Property Tax Revenue							32,086.29	32,086.29
Comptroller-Sales Tax Revenue								
Deposit	11/21/2022		Texas Comptroller	Deposit		FIRST STATE ...	22,439.18	22,439.18
Total Comptroller-Sales Tax Revenue							22,439.18	22,439.18
Investments								
Interest-Savings, Short-term CD								
Deposit	11/30/2022			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							54,529.79	54,529.79
Expense								
Business Expenses								
Business Registration Fees								
Check	11/28/2022	1512	Ned Ewart	reimburse for ...		FIRST STATE ...	97.41	97.41
Total Business Registration Fees							97.41	97.41
Total Business Expenses							97.41	97.41
Contract Services								
BCAD Appraisal District Fees								
Check	11/28/2022	1511	BURNET COUNTY ...	final payment ...		FIRST STATE ...	1,453.42	1,453.42
Total BCAD Appraisal District Fees							1,453.42	1,453.42
Legal Fees								
Check	11/21/2022	1509	Carlton Law Firm			FIRST STATE ...	439.50	439.50
Total Legal Fees							439.50	439.50
Total Contract Services							1,892.92	1,892.92
Service Providers								
Check	11/21/2022	1510	Northeast Burnet Co...	distribution of ...		FIRST STATE ...	40,000.00	40,000.00
Total Service Providers							40,000.00	40,000.00
Total Expense							41,990.33	41,990.33
Net Ordinary Income							12,539.46	12,539.46
Net Income							12,539.46	12,539.46