

ESD # 8
Profit & Loss Detail
November 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	11/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	13,430.11	13,430.11
Deposit	11/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	17,113.35	30,543.46
Total Burnet CAD-Property Tax Revenue							30,543.46	30,543.46
Comptroller-Sales Tax Revenue								
Deposit	11/10/2023		Texas Comptroller	Deposit		FIRST STATE ...	26,408.98	26,408.98
Total Comptroller-Sales Tax Revenue							26,408.98	26,408.98
Investments								
Interest-Savings, Short-term CD								
Deposit	11/30/2023			Interest		Money Market ...	41.90	41.90
Total Interest-Savings, Short-term CD							41.90	41.90
Total Investments							41.90	41.90
Total Income							56,994.34	56,994.34
Expense								
Contract Services								
Legal Fees								
Check	11/21/2023	1539	Carlton Law Firm	invoices 9649-...		FIRST STATE ...	961.00	961.00
Total Legal Fees							961.00	961.00
Total Contract Services							961.00	961.00
Operations								
Supplies								
Check	11/21/2023	1540	Northeast Burnet Co...	business card...		FIRST STATE ...	77.95	77.95
Total Supplies							77.95	77.95
Total Operations							77.95	77.95
Other Types of Expenses								
Other Costs								
Check	11/21/2023	1538	James Shamard	reimburse ann...		FIRST STATE ...	21.99	21.99
Check	11/21/2023	1541	Ned Ewart	reimburse for ...		FIRST STATE ...	97.41	119.40
Total Other Costs							119.40	119.40
Total Other Types of Expenses							119.40	119.40
Total Expense							1,158.35	1,158.35
Net Ordinary Income							55,835.99	55,835.99
Net Income							55,835.99	55,835.99