

ESD # 8
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	12/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	17,161.90	17,161.90
Deposit	12/20/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	24,856.45	42,018.35
Total Burnet CAD-Property Tax Revenue							42,018.35	42,018.35
Comptroller-Sales Tax Revenue								
Deposit	12/08/2023		Texas Comptroller	Deposit		FIRST STATE ...	23,089.88	23,089.88
Total Comptroller-Sales Tax Revenue							23,089.88	23,089.88
Investments								
Interest-Savings, Short-term CD								
Deposit	12/31/2023			Interest		Money Market ...	43.31	43.31
Total Interest-Savings, Short-term CD							43.31	43.31
Total Investments							43.31	43.31
Total Income							65,151.54	65,151.54
Expense								
Contract Services								
BCAD Appraisal District Fees								
Check	12/18/2023	1543	Burnet County Tax A...	Annual payem...		FIRST STATE ...	6,588.52	6,588.52
Total BCAD Appraisal District Fees							6,588.52	6,588.52
Total Contract Services							6,588.52	6,588.52
Operations								
Printing and Copying								
Check	12/18/2023	1545	Northeast Burnet Co...	reimburse for ...		FIRST STATE ...	88.78	88.78
Total Printing and Copying							88.78	88.78
Total Operations							88.78	88.78
Service Providers								
Check	12/18/2023	1542	Northeast Burnet Co...	quarterly paym...		FIRST STATE ...	128,147.50	128,147.50
Check	12/18/2023	1544	Northeast Burnet Co...	funds to purch...		FIRST STATE ...	55,000.00	183,147.50
Total Service Providers							183,147.50	183,147.50
Total Expense							189,824.80	189,824.80
Net Ordinary Income							-124,673.26	-124,673.26
Net Income							-124,673.26	-124,673.26