

10:08 AM

03/22/21

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**February 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Burnet CAD-Property Tax Revenue</b>							
Deposit	02/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	18,194.47
Deposit	02/24/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	21,779.61
Total Burnet CAD-Property Tax Revenue							39,974.08
<b>Comptroller-Sales Tax Revenue</b>							
Deposit	02/12/2021		Texas Comptroller	Deposit		FIRST STATE ...	28,631.93
Total Comptroller-Sales Tax Revenue							28,631.93
<b>Investments</b>							
<b>Interest-Savings, Short-term CD</b>							
Deposit	02/28/2021			Interest		Money Market ...	7.79
Total Interest-Savings, Short-term CD							7.79
Total Investments							7.79
Total Income							68,613.80
<b>Expense</b>							
<b>Other Types of Expenses</b>							
<b>Other Costs</b>							
Check	02/09/2021	1460	HIGHLAND LAKES ...	publication of ...		FIRST STATE ...	48.00
Total Other Costs							48.00
Total Other Types of Expenses							48.00
Total Expense							48.00
Net Ordinary Income							68,565.80
<b>Net Income</b>							<b>68,565.80</b>

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