

ESD # 8
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	12/04/2020		Burnet County Tax ...	Deposit		FIRST STATE ...	8,694.99
Deposit	12/21/2020		Burnet County Tax ...	Deposit		FIRST STATE ...	15,349.96
Deposit	12/31/2020		BURNET COUNTY ...	Deposit		FIRST STATE ...	21,453.08
Total Burnet CAD-Property Tax Revenue							45,498.03
Comptroller-Sales Tax Revenue							
Deposit	12/04/2020		Texas Comptroller	Deposit		FIRST STATE ...	17,253.17
Total Comptroller-Sales Tax Revenue							17,253.17
Investments							
Interest-Savings, Short-term CD							
Deposit	12/31/2020			Interest		Money Market ...	8.63
Total Interest-Savings, Short-term CD							8.63
Total Investments							8.63
Total Income							62,759.83
Expense							
Contract Services							
BCAD Appraisal District Fees							
Check	12/03/2020	1450	BURNET COUNTY ...	1st quarterly ...		FIRST STATE ...	818.70
Total BCAD Appraisal District Fees							818.70
Legal Fees							
Check	12/15/2020	1452	Carlton Law Firm	invoices 5931...		FIRST STATE ...	676.45
Total Legal Fees							676.45
Total Contract Services							1,495.15
Operations							
Books, Subscriptions, Reference							
Check	12/27/2020	1455	Ned Ewart	reimburse ren...		FIRST STATE ...	21.59
Total Books, Subscriptions, Reference							21.59
Total Operations							21.59
Other Types of Expenses							
Other Costs							
Check	12/03/2020	1451		registration co...		FIRST STATE ...	68.13
Check	12/15/2020	1453	Safe D	annual dues i...		FIRST STATE ...	550.00
Total Other Costs							618.13
Total Other Types of Expenses							618.13
Service Providers							
Oakalla VFD Distributions							
Check	12/27/2020	1454	Okalla VFD	1st quarterly ...		FIRST STATE ...	92,000.00
Total Oakalla VFD Distributions							92,000.00
Total Service Providers							92,000.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Uncategorized Expenses							
Check	12/31/2020	1456	Okalla VFD	reimburse ba...		FIRST STATE ...	27.95
Total Uncategorized Expenses							27.95
Total Expense							94,162.82
Net Ordinary Income							-31,402.99
Net Income							-31,402.99

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Accrual Basis

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45,498.03

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17,253.17

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8.63

62,759.83

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Accrual Basis

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<u>94,162.82</u>
<u>-31,402.99</u>
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