

**ESD # 8**  
**Profit & Loss Detail**  
**January 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	01/06/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	46,607.80
Deposit	01/21/2021		Burnet County Tax ...	Deposit		FIRST STATE ...	26,959.28
Deposit	01/27/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	12,884.77
Total Burnet CAD-Property Tax Revenue							86,451.85
<b>Comptroller-Sales Tax Revenue</b>							
Deposit	01/08/2021		Texas Comptroller	Deposit		FIRST STATE ...	22,248.06
Total Comptroller-Sales Tax Revenue							22,248.06
<b>Investments</b>							
<b>Interest-Savings, Short-term CD</b>							
Deposit	01/31/2021			Interest		Money Market ...	8.63
Total Interest-Savings, Short-term CD							8.63
Total Investments							8.63
Total Income							108,708.54
<b>Expense</b>							
<b>Contract Services</b>							
<b>Legal Fees</b>							
Check	01/25/2021	1458	Carlton Law Firm	invoice 5989		FIRST STATE ...	363.00
Total Legal Fees							363.00
Total Contract Services							363.00
<b>Operations</b>							
<b>Books, Subscriptions, Reference</b>							
Check	01/15/2021	1457	Safe D	dues 2020 an...		FIRST STATE ...	1,100.00
Total Books, Subscriptions, Reference							1,100.00
Total Operations							1,100.00
<b>Service Providers</b>							
<b>Oakalla VFD Distributions</b>							
Check	01/25/2021	1459	Okalla VFD	advance on 2...		FIRST STATE ...	65,000.00
Total Oakalla VFD Distributions							65,000.00
Total Service Providers							65,000.00
Total Expense							66,463.00
Net Ordinary Income							42,245.54
<b>Net Income</b>							<b>42,245.54</b>

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02/09/21

Accrual Basis

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Profit & Loss Detail  
January 2021

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Balance

46,607.80  
73,567.08  
86,451.85

86,451.85

22,248.06

22,248.06

8.63

8.63

8.63

108,708.54

363.00

363.00

363.00

1,100.00

1,100.00

1,100.00

65,000.00

65,000.00

65,000.00

66,463.00

42,245.54

**42,245.54**