

ESD # 8
Profit & Loss Detail
March 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	03/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,514.02
Deposit	03/19/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,669.35
Total Burnet CAD-Property Tax Revenue							8,183.37
Comptroller-Sales Tax Revenue							
Deposit	03/12/2021		Texas Comptroller	Deposit		FIRST STATE ...	21,343.03
Total Comptroller-Sales Tax Revenue							21,343.03
Investments							
Interest-Savings, Short-term CD							
Deposit	03/31/2021			Interest		Money Market ...	6.40
Total Interest-Savings, Short-term CD							6.40
Total Investments							6.40
Total Income							29,532.80
Expense							
Contract Services							
BCAD Appraisal District Fees							
Check	03/04/2021	1462	Burnet County Tax ...	2nd quarterly ...		FIRST STATE ...	818.70
Total BCAD Appraisal District Fees							818.70
Legal Fees							
Check	03/22/2021	1465	Carlton Law Firm	invoice #6122		FIRST STATE ...	66.00
Total Legal Fees							66.00
Total Contract Services							884.70
Other Types of Expenses							
Other Costs							
Check	03/04/2021	1463	Okalla VFD	building rent		FIRST STATE ...	350.00
Check	03/04/2021	1464	Okalla VFD	reimburse De...		FIRST STATE ...	55.90
Total Other Costs							405.90
Total Other Types of Expenses							405.90
Service Providers							
Oakalla VFD Distributions							
Check	03/22/2021	1466	Okalla VFD	Balance due ...		FIRST STATE ...	27,000.00
Total Oakalla VFD Distributions							27,000.00
Total Service Providers							27,000.00
Total Expense							28,290.60
Net Ordinary Income							1,242.20
Net Income							1,242.20

10:25 AM

04/15/21

Accrual Basis

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