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12/27/20

Accrual Basis

ESD # 8
Profit & Loss Detail
November 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	11/05/2020		BURNET COUNTY ...	Deposit		FIRST STATE ...	480.41
Deposit	11/19/2020		BURNET COUNTY ...	Deposit		FIRST STATE ...	13,757.22
Total Burnet CAD-Property Tax Revenue							14,237.63
Comptroller-Sales Tax Revenue							
Deposit	11/13/2020		Texas Comptroller	Deposit		FIRST STATE ...	22,889.30
Total Comptroller-Sales Tax Revenue							22,889.30
Investments							
Interest-Savings, Short-term CD							
Deposit	11/30/2020			Interest		Money Market ...	8.35
Total Interest-Savings, Short-term CD							8.35
Total Investments							8.35
Total Income							37,135.28
Net Ordinary Income							37,135.28
Net Income							37,135.28

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Balance

480.41
14,237.63

14,237.63

22,889.30

22,889.30

8.35

8.35

8.35

37,135.28

37,135.28

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