

ESD # 8
Profit & Loss Detail
 July 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	07/08/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	925.09	925.09
Deposit	07/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	842.73	1,767.82
Total Burnet CAD-Property Tax Revenue							1,767.82	1,767.82
Comptroller-Sales Tax Revenue								
Deposit	07/11/2022		Texas Comptroller	Deposit		FIRST STATE ...	23,793.84	23,793.84
Total Comptroller-Sales Tax Revenue							23,793.84	23,793.84
Investments								
Interest-Savings, Short-term CD								
Deposit	07/31/2022			Interest		Money Market ...	4.32	4.32
Total Interest-Savings, Short-term CD							4.32	4.32
Total Investments							4.32	4.32
Total Income							25,565.98	25,565.98
Net Ordinary Income							25,565.98	25,565.98
Net Income							25,565.98	25,565.98