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12/15/21

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**November 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Burnet CAD-Property Tax Revenue</b>								
Deposit	11/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	11,153.92	11,153.92
Deposit	11/19/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	6,329.37	17,483.29
Total Burnet CAD-Property Tax Revenue							17,483.29	17,483.29
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	11/15/2021		Texas Comptroller	Deposit		FIRST STATE ...	22,094.07	22,094.07
Total Comptroller-Sales Tax Revenue							22,094.07	22,094.07
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	11/30/2021			Interest		Money Market ...	4.18	4.18
Total Interest-Savings, Short-term CD							4.18	4.18
Total Investments							4.18	4.18
Total Income							39,581.54	39,581.54
Net Ordinary Income							39,581.54	39,581.54
<b>Net Income</b>							<b>39,581.54</b>	<b>39,581.54</b>