

ESD # 8
Profit & Loss Detail
August 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	08/05/2020		BURNET COUNTY ...	Deposit		FIRST STATE ...	927.93
Deposit	08/19/2020		BURNET COUNTY ...	Deposit		FIRST STATE ...	524.78
Deposit	08/19/2020		BURNET COUNTY ...	Deposit		FIRST STATE ...	0.00
Total Burnet CAD-Property Tax Revenue							1,452.71
Comptroller-Sales Tax Revenue							
Deposit	08/05/2020		Texas Comptroller	Deposit		FIRST STATE ...	24,123.51
Total Comptroller-Sales Tax Revenue							24,123.51
Investments							
Interest-Savings, Short-term CD							
Deposit	08/31/2020			Interest		Money Market ...	11.61
Total Interest-Savings, Short-term CD							11.61
Total Investments							11.61
Other Types of Income							
Miscellaneous Revenue							
Deposit	08/03/2020		VFIS of Texas	insurance sett...		Money Market ...	5,000.00
Total Miscellaneous Revenue							5,000.00
Total Other Types of Income							5,000.00
Total Income							30,587.83
Expense							
Contract Services							
Legal Fees							
Check	08/05/2020	1443	Carlton Law Firm	invoice # 569...		FIRST STATE ...	1,305.50
Total Legal Fees							1,305.50
Total Contract Services							1,305.50
Facilities and Equipment							
Depr and Amort - Allowable							
Check	08/05/2020	1442	Ned Ewart	reimburse co...		FIRST STATE ...	1,662.63
Total Depr and Amort - Allowable							1,662.63
Equip Rental and Maintenance							
Check	08/23/2020	1444	Okalla VFD	reimburse pur...		FIRST STATE ...	7,139.69
Total Equip Rental and Maintenance							7,139.69
Total Facilities and Equipment							8,802.32
Service Providers							
Oakalla VFD Distributions							
Check	08/10/2020	1002	Okalla VFD	Surplus funds...		Money Market ...	120,000.00
Total Oakalla VFD Distributions							120,000.00
Total Service Providers							120,000.00
Total Expense							130,107.82
Net Ordinary Income							-99,519.99
Net Income							-99,519.99

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09/19/20

Accrual Basis

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Balance

927.93
1,452.71
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