

ESD # 8
Profit & Loss Detail
 October 2021 through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	10/06/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	95.50	95.50
Deposit	10/21/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	10,551.65	10,647.15
Deposit	11/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	11,153.92	21,801.07
Deposit	11/19/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	6,329.37	28,130.44
Deposit	12/06/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	8,800.59	36,931.03
Deposit	12/21/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	55,379.59	92,310.62
Deposit	01/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	36,787.42	129,098.04
Deposit	01/20/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	24,264.71	153,362.75
Deposit	02/04/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	87,089.04	240,451.79
Deposit	02/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	23,309.59	263,761.38
Deposit	03/02/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	4,213.81	267,975.19
Deposit	03/23/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,366.97	270,342.16
Deposit	04/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,803.10	273,145.26
Deposit	04/20/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,898.22	276,043.48
Deposit	05/05/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,521.10	281,564.58
Deposit	05/19/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	669.93	282,234.51
Deposit	06/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	4,846.01	287,080.52
Deposit	06/10/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,289.89	288,370.41
Deposit	07/08/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	925.09	289,295.50
Deposit	07/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	842.73	290,138.23
Deposit	08/04/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	582.70	290,720.93
Deposit	08/19/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,222.64	291,943.57
Deposit	09/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,029.61	293,973.18
Deposit	09/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	165.57	294,138.75
Total Burnet CAD-Property Tax Revenue							294,138.75	294,138.75
Comptroller-Sales Tax Revenue								
Deposit	10/08/2021		Texas Comptroller	Deposit		FIRST STATE ...	19,366.77	19,366.77
Deposit	11/15/2021		Texas Comptroller	Deposit		FIRST STATE ...	22,094.07	41,460.84
Deposit	12/10/2021		Texas Comptroller	Deposit		FIRST STATE ...	20,911.03	62,371.87
Deposit	01/14/2022		Texas Comptroller	Deposit		FIRST STATE ...	22,702.11	85,073.98
Deposit	02/11/2022		Texas Comptroller	Deposit		FIRST STATE ...	31,205.38	116,279.36
Check	03/03/2022	1488	Texas Comptroller	reimburse fun...		FIRST STATE ...	-86,969.32	29,310.04
Deposit	03/11/2022		Texas Comptroller	Deposit		FIRST STATE ...	23,313.07	52,623.11
Deposit	04/08/2022		Texas Comptroller	Deposit		FIRST STATE ...	20,429.85	73,052.96
Deposit	05/13/2022		Texas Comptroller	Deposit		FIRST STATE ...	24,445.67	97,498.63
Deposit	06/10/2022		Texas Comptroller	Deposit		FIRST STATE ...	19,276.77	116,775.40
Deposit	07/11/2022		Texas Comptroller	Deposit		FIRST STATE ...	23,793.84	140,569.24
Deposit	08/04/2022		Texas Comptroller	Deposit		FIRST STATE ...	23,426.25	163,995.49
Deposit	09/12/2022		Texas Comptroller	Deposit		FIRST STATE ...	18,098.17	182,093.66
Total Comptroller-Sales Tax Revenue							182,093.66	182,093.66
Investments								
Interest-Savings, Short-term CD								
Deposit	10/31/2021			Interest		Money Market ...	4.32	4.32
Deposit	11/30/2021			Interest		Money Market ...	4.18	8.50
Deposit	12/31/2021			Interest		Money Market ...	4.32	12.82
Deposit	01/31/2022			Interest		Money Market ...	4.32	17.14
Deposit	02/28/2022			Interest		Money Market ...	3.90	21.04
Deposit	03/31/2022			Interest		Money Market ...	4.32	25.36
Deposit	04/30/2022			Interest		Money Market ...	4.18	29.54
Deposit	04/30/2022			Interest		Money Market ...	4.18	33.72
Deposit	05/31/2022			Interest		Money Market ...	4.32	38.04
Deposit	06/30/2022			Interest		Money Market ...	4.18	42.22
Deposit	07/31/2022			Interest		Money Market ...	4.32	46.54
Deposit	09/30/2022			Interest		Money Market ...	4.32	50.86
Total Interest-Savings, Short-term CD							50.86	50.86
Total Investments							50.86	50.86
Total Income							476,283.27	476,283.27
Expense								
Contract Services								
Accounting Fees								
Check	10/21/2021	1480	Taber & Burnett PC			FIRST STATE ...	2,100.00	2,100.00
Check	08/04/2022	1500	Taber & Burnett PC			FIRST STATE ...	2,100.00	4,200.00
Check	09/02/2022	1504	Taber & Burnett PC	final payment ...		FIRST STATE ...	2,100.00	6,300.00
Total Accounting Fees							6,300.00	6,300.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
BCAD Appraisal District Fees								
Check	12/20/2021	1483	BURNET COUNTY ...	1st quarterly p...		FIRST STATE ...	1,133.01	1,133.01
Check	03/03/2022	1489	BURNET COUNTY ...	2nd quartly pa...		FIRST STATE ...	1,133.01	2,266.02
Check	09/02/2022	1501	BURNET COUNTY ...			FIRST STATE ...	1,133.01	3,399.03
Check	09/28/2022	1508	BURNET COUNTY ...	Payment on a...		FIRST STATE ...	4,532.04	7,931.07
Total BCAD Appraisal District Fees							7,931.07	7,931.07
Legal Fees								
Check	10/20/2021	1479	Carlton Law Firm	invoice 6677 - ...		FIRST STATE ...	2,381.08	2,381.08
Check	03/03/2022	1486	Carlton Law Firm	invoice 7140		FIRST STATE ...	66.00	2,447.08
Check	03/03/2022	1487	Carlton Law Firm	invoice 6774		FIRST STATE ...	97.00	2,544.08
Check	03/28/2022	1491	Carlton Law Firm			FIRST STATE ...	310.50	2,854.58
Check	04/20/2022	1490	Carlton Law Firm	voided check		FIRST STATE ...	0.00	2,854.58
Check	08/04/2022	1499	Carlton Law Firm	invoice #7706		FIRST STATE ...	665.50	3,520.08
Check	09/02/2022	1502	Carlton Law Firm	invoice #7753		FIRST STATE ...	523.50	4,043.58
Check	09/02/2022	1503	Carlton Law Firm	invoice #7936		FIRST STATE ...	403.50	4,447.08
Check	09/02/2022	1506	Carlton Law Firm			FIRST STATE ...	533.75	4,980.83
Total Legal Fees							4,980.83	4,980.83
Total Contract Services							19,211.90	19,211.90
Facilities and Equipment								
Equip Rental and Maintenance								
Check	10/21/2021	1481	Okalla VFD	reimburse fixin...		FIRST STATE ...	1,607.53	1,607.53
Total Equip Rental and Maintenance							1,607.53	1,607.53
Total Facilities and Equipment							1,607.53	1,607.53
Operations								
Books, Subscriptions, Reference								
Check	03/03/2022	1485	Safe D			FIRST STATE ...	550.00	550.00
Total Books, Subscriptions, Reference							550.00	550.00
Postage, Mailing Service								
Check	04/11/2022	1492	Briggs Post Office	Box 361 year...		FIRST STATE ...	70.00	70.00
Total Postage, Mailing Service							70.00	70.00
Telephone, Telecommunications								
Check	05/31/2022	1495	Northeast Burnet Co...	CAD mobile d...		FIRST STATE ...	12,000.00	12,000.00
Total Telephone, Telecommunications							12,000.00	12,000.00
Total Operations							12,620.00	12,620.00
Other Types of Expenses								
Advertising Expenses								
Check	09/28/2022	1507	HIGHLAND LAKES ...			FIRST STATE ...	48.00	48.00
Total Advertising Expenses							48.00	48.00
Insurance - Liability, D and O								
Check	05/31/2022	1496	VFIS of Texas	Directors insur...		FIRST STATE ...	1,318.00	1,318.00
Check	05/31/2022	1497	VFIS of Texas	VOID Check		FIRST STATE ...	0.00	1,318.00
Total Insurance - Liability, D and O							1,318.00	1,318.00
Other Costs								
Check	04/11/2022	1493	Penn Credit Corporat...	tolls and penal...		FIRST STATE ...	61.85	61.85
Total Other Costs							61.85	61.85
Total Other Types of Expenses							1,427.85	1,427.85
Service Providers								
Oakalla VFD Distributions								
Check	12/20/2021	1484	Northeast Burnet Co...	NEBC Fire & ...		FIRST STATE ...	103,094.50	103,094.50
Check	04/01/2022	1494	Northeast Burnet Co...	2nd quarterly ...		FIRST STATE ...	103,094.50	206,189.00
Check	08/04/2022	1498	Northeast Burnet Co...	formerly Oakal...		FIRST STATE ...	103,094.50	309,283.50
Check	09/02/2022	1505	Northeast Burnet Co...	4th quarterly p...		FIRST STATE ...	103,094.50	412,378.00
Total Oakalla VFD Distributions							412,378.00	412,378.00
Total Service Providers							412,378.00	412,378.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Travel and Meetings								
Travel								
Check	10/21/2021	1482	Net RMA Processing ...	toll road - tolls		FIRST STATE ...	30.74	30.74
Total Travel							30.74	30.74
Total Travel and Meetings							30.74	30.74
Total Expense							447,276.02	447,276.02
Net Ordinary Income							29,007.25	29,007.25
Net Income							29,007.25	29,007.25