

ESD # 8
Profit & Loss Detail
October 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	10/10/2020		Burnet County Tax ...	Deposit		FIRST STATE ...	461.56	461.56
Deposit	10/23/2020		BURNET COUNTY ...	Deposit		FIRST STATE ...	409.10	870.66
Total Burnet CAD-Property Tax Revenue							870.66	870.66
Comptroller-Sales Tax Revenue								
Deposit	10/09/2020		Texas Comptroller	Deposit		FIRST STATE ...	16,636.33	16,636.33
Total Comptroller-Sales Tax Revenue							16,636.33	16,636.33
Investments								
Interest-Savings, Short-term CD								
Deposit	10/31/2020			Interest		Money Market ...	8.62	8.62
Total Interest-Savings, Short-term CD							8.62	8.62
Total Investments							8.62	8.62
Total Income							17,515.61	17,515.61
Expense								
Contract Services								
Legal Fees								
Check	10/10/2020	1448	Carlton Law Firm	invoice #5704...		FIRST STATE ...	1,115.50	1,115.50
Check	10/31/2020	1449	Carlton Law Firm	invoice 5709 -...		FIRST STATE ...	1,392.45	2,507.95
Total Legal Fees							2,507.95	2,507.95
Total Contract Services							2,507.95	2,507.95
Other Types of Expenses								
Advertising Expenses								
Check	10/10/2020	1447	HIGHLAND LAKES ...	publication of ...		FIRST STATE ...	48.00	48.00
Total Advertising Expenses							48.00	48.00
Total Other Types of Expenses							48.00	48.00
Total Expense							2,555.95	2,555.95
Net Ordinary Income							14,959.66	14,959.66
Net Income							14,959.66	14,959.66