

ESD # 8
Profit & Loss Detail
February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	02/02/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	41,900.56	41,900.56
Deposit	02/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	27,428.90	69,329.46
Deposit	02/22/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	54,746.14	124,075.60
Total Burnet CAD-Property Tax Revenue							124,075.60	124,075.60
Comptroller-Sales Tax Revenue								
Deposit	02/09/2024		Texas Comptroller	Deposit		FIRST STATE ...	40,431.65	40,431.65
Total Comptroller-Sales Tax Revenue							40,431.65	40,431.65
Total Income							164,507.25	164,507.25
Expense								
NEBC								
Contract Payments								
Check	02/26/2024	1548	NEBCF&R	2nd quarterly ...		FIRST STATE ...	128,147.50	128,147.50
Total Contract Payments							128,147.50	128,147.50
Total NEBC							128,147.50	128,147.50
Professional Services								
Legal Fees								
Check	02/26/2024	1547	Carlton Law Firm	invoice #10031		FIRST STATE ...	264.00	264.00
Total Legal Fees							264.00	264.00
Total Professional Services							264.00	264.00
Travel and Meetings								
Conference, Convention, Meeting								
Check	02/26/2024	1546	Barker Keith	reimburse atte...		FIRST STATE ...	703.25	703.25
Check	02/26/2024	1549	Bill Eide	reimburse atte...		FIRST STATE ...	658.22	1,361.47
Total Conference, Convention, Meeting							1,361.47	1,361.47
Total Travel and Meetings							1,361.47	1,361.47
Total Expense							129,772.97	129,772.97
Net Ordinary Income							34,734.28	34,734.28
Net Income							34,734.28	34,734.28