

ESD # 8
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	03/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	6,595.31	6,595.31
Deposit	03/20/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,984.23	12,579.54
Total Burnet CAD-Property Tax Revenue							12,579.54	12,579.54
Comptroller-Sales Tax Revenue								
Deposit	03/06/2024		Texas Comptroller	Deposit		FIRST STATE ...	25,100.20	25,100.20
Total Comptroller-Sales Tax Revenue							25,100.20	25,100.20
Total Income							37,679.74	37,679.74
Net Ordinary Income							37,679.74	37,679.74
Net Income							37,679.74	37,679.74