

**ESD # 8**  
**Profit & Loss Detail**  
**June 2024**

| Type                                   | Date       | Num  | Name              | Memo              | Clr | Split           | Amount            |
|--|------------|------|-------------------|-------------------|-----|-----------------|-------------------|
| <b>Ordinary Income/Expense</b>         |            |      |                   |                   |     |                 |                   |
| <b>Income</b>                          |            |      |                   |                   |     |                 |                   |
| <b>Burnet CAD-Property Tax Revenue</b> |            |      |                   |                   |     |                 |                   |
| Deposit                                | 06/06/2024 |      | BURNET COUNTY ... | Deposit           |     | FIRST STATE ... | 5,989.82          |
| Deposit                                | 06/18/2024 |      | BURNET COUNTY ... | Deposit           |     | FIRST STATE ... | 1,945.78          |
| Total Burnet CAD-Property Tax Revenue  |            |      |                   |                   |     |                 | 7,935.60          |
| <b>Comptroller-Sales Tax Revenue</b>   |            |      |                   |                   |     |                 |                   |
| Deposit                                | 06/14/2024 |      | Texas Comptroller | Deposit           |     | FIRST STATE ... | 37,789.22         |
| Total Comptroller-Sales Tax Revenue    |            |      |                   |                   |     |                 | 37,789.22         |
| Total Income                           |            |      |                   |                   |     |                 | 45,724.82         |
| <b>Expense</b>                         |            |      |                   |                   |     |                 |                   |
| <b>NEBC</b>                            |            |      |                   |                   |     |                 |                   |
| <b>Contract Payments</b>               |            |      |                   |                   |     |                 |                   |
| Check                                  | 06/18/2024 | 1552 | NEBCF&R           | 3rd quarterly ... |     | FIRST STATE ... | 128,147.50        |
| Total Contract Payments                |            |      |                   |                   |     |                 | 128,147.50        |
| <b>Special Allocations</b>             |            |      |                   |                   |     |                 |                   |
| Check                                  | 06/18/2024 | 1553 | NEBCF&R           | reimburse for ... |     | FIRST STATE ... | 9,990.00          |
| Check                                  | 06/24/2024 | 1554 | NEBCF&R           | gravel            |     | FIRST STATE ... | 4,000.00          |
| Total Special Allocations              |            |      |                   |                   |     |                 | 13,990.00         |
| Total NEBC                             |            |      |                   |                   |     |                 | 142,137.50        |
| Total Expense                          |            |      |                   |                   |     |                 | 142,137.50        |
| Net Ordinary Income                    |            |      |                   |                   |     |                 | -96,412.68        |
| <b>Net Income</b>                      |            |      |                   |                   |     |                 | <b>-96,412.68</b> |

11:58 AM

07/12/24

Accrual Basis

ESD # 8  
Profit & Loss Detail  
June 2024

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Balance

5,989.82

7,935.60

7,935.60

37,789.22

37,789.22

45,724.82

128,147.50

128,147.50

9,990.00

13,990.00

13,990.00

142,137.50

142,137.50

-96,412.68

**-96,412.68**