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08/16/24

Accrual Basis

ESD # 8
Profit & Loss Detail
July 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	07/05/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,907.12
Deposit	07/19/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,328.65
Total Burnet CAD-Property Tax Revenue							4,235.77
Comptroller-Sales Tax Revenue							
Deposit	07/12/2024		Texas Comptroller	Deposit		FIRST STATE ...	29,845.99
Total Comptroller-Sales Tax Revenue							29,845.99
Total Income							34,081.76
Expense							
NEBC							
Contract Payments							
Check	07/22/2024	1555	NEBCF&R	fourth quarterl...		FIRST STATE ...	128,147.50
Total Contract Payments							128,147.50
Total NEBC							128,147.50
Professional Services							
Legal Fees							
Check	07/22/2024	1556	Carlton Law Firm	invoices #107...		FIRST STATE ...	385.50
Total Legal Fees							385.50
Total Professional Services							385.50
Total Expense							128,533.00
Net Ordinary Income							-94,451.24
Net Income							-94,451.24

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Balance

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