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09/08/24

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**August 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	08/05/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	933.41
Deposit	08/20/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,271.50
Total Burnet CAD-Property Tax Revenue							2,204.91
<b>Comptroller-Sales Tax Revenue</b>							
Deposit	08/09/2024		Texas Comptroller	Deposit		FIRST STATE ...	86,625.29
Total Comptroller-Sales Tax Revenue							86,625.29
Total Income							88,830.20
<b>Expense</b>							
<b>Operations</b>							
<b>Insurance - Liability, D and O</b>							
Check	08/26/2024	1557	VFIS of Texas	director's insu...		FIRST STATE ...	1,239.00
Total Insurance - Liability, D and O							1,239.00
Total Operations							1,239.00
Total Expense							1,239.00
Net Ordinary Income							87,591.20
<b>Net Income</b>							<b>87,591.20</b>

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