

ESD # 8
Profit & Loss Detail
 October 2023 through September 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	10/05/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	219.42
Deposit	10/19/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	552.53
Deposit	11/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	13,430.11
Deposit	11/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	17,113.35
Deposit	12/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	17,161.90
Deposit	12/20/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	24,856.45
Deposit	01/02/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	72,707.48
Deposit	01/05/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	35,047.00
Deposit	01/19/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	74,655.64
Deposit	02/02/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	41,900.56
Deposit	02/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	27,428.90
Deposit	02/22/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	54,746.14
Deposit	03/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	6,595.31
Deposit	03/20/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,984.23
Deposit	04/04/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	9,415.34
Deposit	04/19/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,776.08
Deposit	05/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,371.46
Deposit	05/21/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,094.64
Deposit	06/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,989.82
Deposit	06/18/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,945.78
Deposit	07/05/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,907.12
Deposit	07/19/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,328.65
Deposit	08/05/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	933.41
Deposit	08/20/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,271.50
Deposit	09/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	47.23
Deposit	09/19/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	660.93
Total Burnet CAD-Property Tax Revenue							426,140.98
Comptroller-Sales Tax Revenue							
Deposit	10/13/2023		Texas Comptroller	Deposit		FIRST STATE ...	31,247.40
Deposit	11/10/2023		Texas Comptroller	Deposit		FIRST STATE ...	26,408.98
Deposit	12/08/2023		Texas Comptroller	Deposit		FIRST STATE ...	23,089.88
Deposit	01/12/2024		Texas Comptroller	Deposit		FIRST STATE ...	29,752.23
Deposit	02/09/2024		Texas Comptroller	Deposit		FIRST STATE ...	40,431.65
Deposit	03/06/2024		Texas Comptroller	Deposit		FIRST STATE ...	25,100.20
Deposit	04/12/2024		Texas Comptroller	Deposit		FIRST STATE ...	28,468.97
Deposit	05/10/2024		Texas Comptroller	Deposit		FIRST STATE ...	36,103.45
Deposit	06/14/2024		Texas Comptroller	Deposit		FIRST STATE ...	37,789.22
Deposit	07/12/2024		Texas Comptroller	Deposit		FIRST STATE ...	29,845.99
Deposit	08/09/2024		Texas Comptroller	Deposit		FIRST STATE ...	86,625.29
Deposit	09/13/2024		Texas Comptroller	Deposit		FIRST STATE ...	31,612.63
Total Comptroller-Sales Tax Revenue							426,475.89
Investments							
Interest-Savings, Short-term CD							
Deposit	10/31/2023			Interest		Money Market ...	43.27
Deposit	11/30/2023			Interest		Money Market ...	41.90
Deposit	11/30/2023			Interest		Money Market ...	41.90
Deposit	12/31/2023			Interest		Money Market ...	43.31
Deposit	01/31/2024			Interest		Money Market ...	43.33
Deposit	01/31/2024			Interest		Money Market ...	43.33
General Journal	01/31/2024	Charit...		Remove dupli...		Money Market ...	-93.73
Deposit	01/31/2024			Interest		Money Market ...	40.55
Deposit	02/29/2024			Interest		Money Market ...	43.36
Deposit	03/31/2024			Interest		Money Market ...	41.98
Deposit	04/30/2024			Interest		Money Market ...	43.40
Deposit	05/31/2024			Interest		Money Market ...	42.02
Deposit	06/30/2024			Interest		Money Market ...	43.44
Deposit	07/31/2024			Interest		Money Market ...	43.46

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	08/31/2024			Interest		Money Market ...	42.07
Deposit	08/31/2024			Interest		Money Market ...	42.07
Total Interest-Savings, Short-term CD							545.66
Total Investments							545.66
Total Income							853,162.53
Expense							
NEBC							
Contract Payments							
Check	12/18/2023	1542	Northeast Burnet Co...	quarterly pay...		FIRST STATE ...	128,147.50
Check	02/26/2024	1548	NEBCF&R	2nd quarterly ...		FIRST STATE ...	128,147.50
Check	06/18/2024	1552	NEBCF&R	3rd quarterly ...		FIRST STATE ...	128,147.50
Check	07/22/2024	1555	NEBCF&R	fourth quarter...		FIRST STATE ...	128,147.50
Total Contract Payments							512,590.00
Special Allocations							
Check	10/23/2023	1534	NEBCF&R	Pay for concr...		FIRST STATE ...	6,200.00
Check	10/23/2023	1537	NEBCF&R	setcom radios...		FIRST STATE ...	19,052.10
Check	12/18/2023	1544	Northeast Burnet Co...	funds to purc...		FIRST STATE ...	55,000.00
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							94,242.10
Total NEBC							606,832.10
Operations							
Advertising Expenses							
Check	09/13/2024	1560	HIGHLAND LAKES ...	publish small ...		FIRST STATE ...	52.00
Total Advertising Expenses							52.00
Insurance - Liability, D and O							
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
Postage, Mailing Service							
Check	01/31/2024	1550	Briggs Post Office	Box 361 annu...		FIRST STATE ...	84.00
Total Postage, Mailing Service							84.00
Printing and Copying							
Check	11/21/2023	1540	Northeast Burnet Co...	business card...		FIRST STATE ...	77.95
Check	12/18/2023	1545	Northeast Burnet Co...	reimburse for ...		FIRST STATE ...	88.78
Total Printing and Copying							166.73
Supplies							
Check	11/21/2023	1538	James Shamard	reimburse an...		FIRST STATE ...	21.99
Check	11/21/2023	1541	Ned Ewart	reimburse for ...		FIRST STATE ...	97.41
Total Supplies							119.40
Total Operations							1,661.13
Professional Services							
Accounting Fees							
Check	05/06/2024	1551	Oliver, Rainey, & W...	final fayment f...		FIRST STATE ...	2,200.00
Total Accounting Fees							2,200.00
BCAD Appraisal District Fees							
Check	12/18/2023	1543	Burnet County Tax ...	Annual paye...		FIRST STATE ...	6,588.52
Total BCAD Appraisal District Fees							6,588.52

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Legal Fees							
Check	10/23/2023	1535	Carlton Law Firm	invoice #9649		FIRST STATE ...	86.50
Check	10/23/2023	1536	Carlton Law Firm	Invoice #5978...		FIRST STATE ...	1,432.00
Check	11/21/2023	1539	Carlton Law Firm	invoices 9649...		FIRST STATE ...	961.00
Check	02/26/2024	1547	Carlton Law Firm	invoice #10031		FIRST STATE ...	264.00
Check	07/22/2024	1556	Carlton Law Firm	invoices #107...		FIRST STATE ...	385.50
Check	09/13/2024	1559	Carlton Law Firm	invoices 1055...		FIRST STATE ...	2,180.50
Total Legal Fees							5,309.50
Total Professional Services							14,098.02
Travel and Meetings							
Conference, Convention, Meeting							
Check	02/26/2024	1546	Barker Keith	reimburse att...		FIRST STATE ...	703.25
Check	02/26/2024	1549	Bill Eide	reimburse att...		FIRST STATE ...	658.22
Total Conference, Convention, Meeting							1,361.47
Total Travel and Meetings							1,361.47
Total Expense							623,952.72
Net Ordinary Income							229,209.81
Net Income							229,209.81

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Profit & Loss Detail
October 2023 through September 2024

Balance

219.42
771.95
14,202.06
31,315.41
48,477.31
73,333.76
146,041.24
181,088.24
255,743.88
297,644.44
325,073.34
379,819.48
386,414.79
392,399.02
401,814.36
405,590.44
407,961.90
411,056.54
417,046.36
418,992.14
421,899.26
423,227.91
424,161.32
425,432.82
425,480.05
426,140.98

426,140.98

31,247.40
57,656.38
80,746.26
110,498.49
150,930.14
176,030.34
204,499.31
240,602.76
278,391.98
308,237.97
394,863.26
426,475.89

426,475.89

43.27
85.17
127.07
170.38
213.71
257.04
163.31
203.86
247.22
289.20
332.60
374.62
418.06
461.52

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10/23/24

Accrual Basis

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<u>Balance</u>
503.59
<u>545.66</u>
545.66
<u>545.66</u>
853,162.53
128,147.50
256,295.00
384,442.50
<u>512,590.00</u>
512,590.00
6,200.00
25,252.10
80,252.10
90,242.10
<u>94,242.10</u>
94,242.10
606,832.10
<u>52.00</u>
52.00
<u>1,239.00</u>
1,239.00
<u>84.00</u>
84.00
77.95
<u>166.73</u>
166.73
21.99
<u>119.40</u>
119.40
1,661.13
<u>2,200.00</u>
2,200.00
<u>6,588.52</u>
6,588.52

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10/23/24

Profit & Loss Detail

Accrual Basis

October 2023 through September 2024

Balance

86.50
1,518.50
2,479.50
2,743.50
3,129.00
5,309.50

5,309.50

14,098.02

703.25
1,361.47

1,361.47

1,361.47

623,952.72

229,209.81

229,209.81
