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02/21/25

Accrual Basis

# ESD # 8

## Balance Sheet Detail

### As of January 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>Cadence Bank Administrative Acc</b>							
Deposit	01/02/2025			Deposit	X	Burnet CAD-Pr...	106,051.05
Deposit	01/07/2025			Deposit	X	Burnet CAD-Pr...	31,972.39
Deposit	01/07/2025			Deposit	X	Comptroller-Sa...	41,770.60
Deposit	01/22/2025			Deposit	X	Burnet CAD-Pr...	58,360.36
General Journal	01/31/2025	Charit...		Record close ...	X	-SPLIT-	208,440.15
Check	01/31/2025			Service Charge	X	Uncategorized ...	-3.68
Deposit	01/31/2025			Interest	X	Interest-Saving...	35.76
Total Cadence Bank Administrative Acc							446,626.63
<b>Cadence ESD Contingency Fund</b>							
Check	01/22/2025	1003	ESD#8-Department ...	Close conting...	X	Money Market ...	102,575.70
Check	01/31/2025			Service Charge	X	Uncategorized ...	-0.58
Deposit	01/31/2025			Interest	X	Interest-Saving...	4.01
Total Cadence ESD Contingency Fund							102,579.13
<b>FIRST STATE BANK OF BURNET</b>							
Check	01/01/2025		ESD #8		X	Contract Paym...	-0.01
Check	01/22/2025	1571				Ask My Accou...	
General Journal	01/31/2025	Charit...		Record close ...	X	Cadence Bank...	-208,440.14
Total FIRST STATE BANK OF BURNET							-208,440.15
<b>Money Market Account</b>							
Check	01/22/2025	1003	ESD#8-Department ...	Close conting...	X	Cadence ESD ...	-102,575.70
General Journal	01/31/2025	Charit...		Interest		Interest-Saving...	-9.76
Total Money Market Account							-102,585.46
Total Checking/Savings							238,180.15
<b>Accounts Receivable</b>							
<b>Accounts Receivable</b>							
Total Accounts Receivable							
Total Accounts Receivable							
<b>Other Current Assets</b>							
<b>Prepaid Contract Payment</b>							
Total Prepaid Contract Payment							
<b>Undeposited Funds</b>							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							238,180.15
<b>Fixed Assets</b>							
<b>Furniture and Equipment</b>							
Total Furniture and Equipment							
Total Fixed Assets							
<b>Other Assets</b>							
<b>Marketable Securities</b>							
Total Marketable Securities							
<b>Other Assets</b>							
Total Other Assets							

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**ESD # 8**  
**Balance Sheet Detail**  
 As of January 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Security Deposits Asset</b>							
Total Security Deposits Asset							
Total Other Assets							
<b>TOTAL ASSETS</b>							<b>238,180.15</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
<b>Accounts Payable</b>							
Total Accounts Payable							
Total Accounts Payable							
<b>Credit Cards</b>							
Total Credit Cards							
<b>Other Current Liabilities</b>							
Total Other Current Liabilities							
Total Current Liabilities							
<b>Long Term Liabilities</b>							
<b>Other Liabilities</b>							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
<b>Equity</b>							
<b>Opening Balance Equity</b>							
Total Opening Balance Equity							
<b>Perm. Restricted Net Assets</b>							
Total Perm. Restricted Net Assets							
<b>Temp. Restricted Net Assets</b>							
Total Temp. Restricted Net Assets							
<b>Unrestricted Net Assets</b>							
Total Unrestricted Net Assets							
<b>Net Income</b>							
Total Net Income							238,180.15
Total Equity							238,180.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>238,180.15</b>

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Accrual Basis

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Balance Sheet Detail  
As of January 31, 2025

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Balance
366,061.30
366,061.30
366,061.30
50,003.07
156,054.12
188,026.51
229,797.11
288,157.47
496,597.62
496,593.94
496,629.70
496,629.70
5,000.31
107,576.01
107,575.43
107,579.44
107,579.44
208,440.15
208,440.14
208,440.14
0.00
0.00
102,617.77
42.07
32.31
32.31
604,241.45
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
604,241.45
0.00
0.00
0.00
0.00
0.00
0.00
0.00

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**ESD # 8**  
**Balance Sheet Detail**  
**As of January 31, 2025**

	Balance
	0.00
	0.00
	0.00
	<b>604,241.45</b>
	366,061.30
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	366,061.30
	0.00
	0.00
	-10.00
	-10.00
	0.00
	0.00
	527,123.54
	527,123.54
	-161,052.24
	77,127.91
	604,241.45
	<b>604,241.45</b>