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03/15/23

Accrual Basis

ESD # 8

Balance Sheet Detail

As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								530,405.92
Current Assets								530,405.92
Checking/Savings								530,405.92
FIRST STATE BANK OF BURNET								428,692.15
Deposit	02/07/2023			Deposit	X	-SPLIT-	51,513.96	480,206.11
Deposit	02/07/2023			Deposit	X	Comptroller-Sal...	45,844.49	526,050.60
Check	02/07/2023	1513	Northeast Burnet Co...		X	Oakalla VFD Di...	-125,000.00	401,050.60
Deposit	02/21/2023			Deposit	X	Burnet CAD-Pr...	34,160.24	435,210.84
Total FIRST STATE BANK OF BURNET							6,518.69	435,210.84
Money Market Account								101,713.77
Deposit	02/28/2023			Interest	X	Interest-Saving...	15.60	101,729.37
Total Money Market Account							15.60	101,729.37
Total Checking/Savings							6,534.29	536,940.21
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Prepaid Contract Payment								0.00
Total Prepaid Contract Payment								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							6,534.29	536,940.21
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets							0.00	0.00
TOTAL ASSETS							6,534.29	536,940.21
LIABILITIES & EQUITY								530,405.92
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable							0.00	0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities							0.00	0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities							0.00	0.00
Total Liabilities							0.00	0.00

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As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								530,405.92
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								429,133.91
Total Unrestricted Net Assets								429,133.91
Net Income								101,272.01
Total Net Income							6,534.29	107,806.30
Total Equity							6,534.29	536,940.21
TOTAL LIABILITIES & EQUITY							6,534.29	536,940.21