

**ESD # 8**  
**Balance Sheet Detail**  
As of April 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								450,937.19
<b>Current Assets</b>								450,937.19
<b>Checking/Savings</b>								450,937.19
<b>FIRST STATE BANK OF BURNET</b>								349,190.54
Deposit	04/06/2023			Deposit	X	Burnet CAD-Pr...	5,592.40	354,782.94
Check	04/06/2023	1515	Briggs Post Office	VOID check	X	Postage, Mailin...	0.00	354,782.94
Deposit	04/14/2023			Deposit	X	Comptroller-Sal...	23,555.98	378,338.92
Deposit	04/20/2023			Deposit	X	Burnet CAD-Pr...	6,119.02	384,457.94
Check	04/20/2023	1516	Carlton Law Firm			Legal Fees	-132.00	384,325.94
Check	04/20/2023	1517	Briggs Post Office	annual rent for...		Postage, Mailin...	-78.00	384,247.94
Total FIRST STATE BANK OF BURNET							35,057.40	384,247.94
<b>Money Market Account</b>								101,746.65
Deposit	04/30/2023			Interest	X	Interest-Saving...	16.73	101,763.38
Total Money Market Account							16.73	101,763.38
Total Checking/Savings							35,074.13	486,011.32
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Prepaid Contract Payment</b>								0.00
Total Prepaid Contract Payment								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							35,074.13	486,011.32
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>35,074.13</b>	<b>486,011.32</b>
<b>LIABILITIES &amp; EQUITY</b>								450,937.19
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00

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Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
As of April 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								450,937.19
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								429,133.91
Total Unrestricted Net Assets								429,133.91
<b>Net Income</b>								21,803.28
Total Net Income							35,074.13	56,877.41
Total Equity							35,074.13	486,011.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>35,074.13</b>	<b>486,011.32</b>