

2:25 PM

07/10/23

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of June 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								517,919.11
Current Assets								517,919.11
Checking/Savings								517,919.11
FIRST STATE BANK OF BURNET								416,138.44
Deposit	06/06/2023			Deposit	X	Burnet CAD-Pr...	3,960.35	420,098.79
Check	06/06/2023	1518	Northeast Burnet Co...	3rd quarterly p...	X	Oakalla VFD Di...	-125,000.00	295,098.79
Deposit	06/14/2023			Deposit	X	Comptroller-Sal...	0.00	295,098.79
Deposit	06/14/2023			Deposit	X	Comptroller-Sal...	29,784.79	324,883.58
Deposit	06/22/2023			Deposit	X	Burnet CAD-Pr...	3,567.74	328,451.32
Total FIRST STATE BANK OF BURNET							-87,687.12	328,451.32
Money Market Account								101,780.67
Deposit	06/30/2023			Interest	X	Interest-Saving...	16.73	101,797.40
Total Money Market Account							16.73	101,797.40
Total Checking/Savings							-87,670.39	430,248.72
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
Total Current Assets							-87,670.39	430,248.72
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
TOTAL ASSETS							-87,670.39	430,248.72
LIABILITIES & EQUITY								517,919.11
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
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
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00

2:25 PM

07/10/23

Accrual Basis

ESD # 8
Balance Sheet Detail
As of June 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								517,919.11
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								88,785.20
Total Net Income							-87,670.39	1,114.81
Total Equity							-87,670.39	430,248.72
TOTAL LIABILITIES & EQUITY							-87,670.39	430,248.72