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08/19/23

Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
 As of July 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								430,248.72
<b>Current Assets</b>								430,248.72
<b>Checking/Savings</b>								430,248.72
<b>FIRST STATE BANK OF BURNET</b>								328,451.32
Check	07/03/2023	1520	Saude Marketing	pay for Grand ...	X	Advertising Exp...	-5,400.00	323,051.32
Check	07/03/2023	1521	Carlton Law Firm	invoice 9299		Legal Fees	-550.00	322,501.32
Check	07/03/2023	1522	Oliver, Rainey, & Woj...	Charity Tabor ...		Accounting Fees	-2,100.00	320,401.32
Check	07/03/2023	1523	Northeast Burnet Co...	distribution to ...	X	Oakalla VFD Di...	-15,000.00	305,401.32
Deposit	07/07/2023			Deposit	X	Burnet CAD-Pr...	2,786.40	308,187.72
Deposit	07/14/2023			Deposit	X	Comptroller-Sal...	26,025.51	334,213.23
Deposit	07/20/2023			Deposit	X	Burnet CAD-Pr...	83.34	334,296.57
Total FIRST STATE BANK OF BURNET							5,845.25	334,296.57
<b>Money Market Account</b>								101,797.40
Deposit	07/31/2023			Interest	X	Interest-Saving...	28.17	101,825.57
Total Money Market Account							28.17	101,825.57
Total Checking/Savings							5,873.42	436,122.14
<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							5,873.42	436,122.14
<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>5,873.42</b>	<b>436,122.14</b>
<b>LIABILITIES &amp; EQUITY</b>								430,248.72
<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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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								430,248.72
<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>								1,114.81
Total Net Income							5,873.42	6,988.23
Total Equity							5,873.42	436,122.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>5,873.42</b>	<b>436,122.14</b>