

11:31 AM

11/16/23

Accrual Basis

ESD # 8
Balance Sheet Detail
As of October 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								297,870.24
Current Assets								297,870.24
Checking/Savings								297,870.24
FIRST STATE BANK OF BURNET								195,959.57
Deposit	10/05/2023			Deposit	X	Burnet CAD-Pr...	219.42	196,178.99
Deposit	10/13/2023			Deposit	X	Comptroller-Sal...	31,247.40	227,426.39
Deposit	10/19/2023			Deposit	X	Burnet CAD-Pr...	552.53	227,978.92
Check	10/23/2023	1534	NEBCF&R	Pay for concre...	X	Reconciliation ...	-6,200.00	221,778.92
Check	10/23/2023	1535	Carlton Law Firm	invoice #9649	X	Legal Fees	-86.50	221,692.42
Check	10/23/2023	1536	Carlton Law Firm	Invoice #5978 ...	X	Legal Fees	-1,432.00	220,260.42
Check	10/23/2023	1537	NEBCF&R	setcom radios ...	X	Reconciliation ...	-19,052.10	201,208.32
Total FIRST STATE BANK OF BURNET							5,248.75	201,208.32
Money Market Account								101,910.67
Deposit	10/31/2023			Interest	X	Interest-Saving...	43.27	101,953.94
Total Money Market Account							43.27	101,953.94
Total Checking/Savings							5,292.02	303,162.26
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							5,292.02	303,162.26
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							5,292.02	303,162.26
LIABILITIES & EQUITY								297,870.24
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								297,870.24
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								-131,263.67
Total Net Income							5,292.02	-125,971.65
Total Equity							5,292.02	303,162.26
TOTAL LIABILITIES & EQUITY							5,292.02	303,162.26