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01/21/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								359,040.15
<b>Current Assets</b>								359,040.15
<b>Checking/Savings</b>								359,040.15
<b>FIRST STATE BANK OF BURNET</b>								257,002.41
Deposit	12/06/2023			Deposit	X	Burnet CAD-Pr...	17,161.90	274,164.31
Deposit	12/08/2023			Deposit	X	Comptroller-Sal...	23,089.88	297,254.19
Check	12/18/2023	1542	Northeast Burnet Co...	quarterly paym...	X	Service Providers	-128,147.50	169,106.69
Check	12/18/2023	1543	Burnet County Tax A...	Annual payem...		BCAD Appraisa...	-6,588.52	162,518.17
Check	12/18/2023	1544	Northeast Burnet Co...	funds to purch...	X	Service Providers	-55,000.00	107,518.17
Check	12/18/2023	1545	Northeast Burnet Co...	reimburse for ...	X	Printing and Co...	-88.78	107,429.39
Deposit	12/20/2023			Deposit	X	Burnet CAD-Pr...	24,856.45	132,285.84
Total FIRST STATE BANK OF BURNET							-124,716.57	132,285.84
<b>Money Market Account</b>								102,037.74
Deposit	12/31/2023			Interest	X	Interest-Saving...	43.31	102,081.05
Total Money Market Account							43.31	102,081.05
Total Checking/Savings							-124,673.26	234,366.89
<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							-124,673.26	234,366.89
<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>-124,673.26</b>	<b>234,366.89</b>
<b>LIABILITIES &amp; EQUITY</b>								359,040.15
<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 December 31, 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								359,040.15
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								-70,093.76
Total Net Income							-124,673.26	-194,767.02
Total Equity							-124,673.26	234,366.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-124,673.26</b>	<b>234,366.89</b>

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Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**December 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Burnet CAD-Property Tax Revenue</b>								
Deposit	12/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	17,161.90	17,161.90
Deposit	12/20/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	24,856.45	42,018.35
Total Burnet CAD-Property Tax Revenue							42,018.35	42,018.35
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	12/08/2023		Texas Comptroller	Deposit		FIRST STATE ...	23,089.88	23,089.88
Total Comptroller-Sales Tax Revenue							23,089.88	23,089.88
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	12/31/2023			Interest		Money Market ...	43.31	43.31
Total Interest-Savings, Short-term CD							43.31	43.31
Total Investments							43.31	43.31
Total Income							65,151.54	65,151.54
<b>Expense</b>								
<b>Contract Services</b>								
<b>BCAD Appraisal District Fees</b>								
Check	12/18/2023	1543	Burnet County Tax A...	Annual payem...		FIRST STATE ...	6,588.52	6,588.52
Total BCAD Appraisal District Fees							6,588.52	6,588.52
Total Contract Services							6,588.52	6,588.52
<b>Operations</b>								
<b>Printing and Copying</b>								
Check	12/18/2023	1545	Northeast Burnet Co...	reimburse for ...		FIRST STATE ...	88.78	88.78
Total Printing and Copying							88.78	88.78
Total Operations							88.78	88.78
<b>Service Providers</b>								
Check	12/18/2023	1542	Northeast Burnet Co...	quarterly paym...		FIRST STATE ...	128,147.50	128,147.50
Check	12/18/2023	1544	Northeast Burnet Co...	funds to purch...		FIRST STATE ...	55,000.00	183,147.50
Total Service Providers							183,147.50	183,147.50
Total Expense							189,824.80	189,824.80
Net Ordinary Income							-124,673.26	-124,673.26
<b>Net Income</b>							<b>-124,673.26</b>	<b>-124,673.26</b>

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**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 12/31/2023**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,987.34
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2023			X	43.31	43.31
Total Deposits and Credits					43.31	43.31
Total Cleared Transactions					43.31	43.31
Cleared Balance					43.31	102,030.65
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	04/30/2022				4.18	4.18
Deposit	01/31/2023				4.32	8.50
Deposit	11/30/2023				41.90	50.40
Total Deposits and Credits					50.40	50.40
Total Uncleared Transactions					50.40	50.40
Register Balance as of 12/31/2023					93.71	102,081.05
<b>Ending Balance</b>					<b>93.71</b>	<b>102,081.05</b>

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						257,985.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/21/2023	1539	Carlton Law Firm	X	-961.00	-961.00
Check	12/18/2023	1542	Northeast Burnet Co...	X	-128,147.50	-129,108.50
Check	12/18/2023	1544	Northeast Burnet Co...	X	-55,000.00	-184,108.50
Check	12/18/2023	1545	Northeast Burnet Co...	X	-88.78	-184,197.28
Total Checks and Payments					-184,197.28	-184,197.28
<b>Deposits and Credits - 3 items</b>						
Deposit	12/06/2023			X	17,161.90	17,161.90
Deposit	12/08/2023			X	23,089.88	40,251.78
Deposit	12/20/2023			X	24,856.45	65,108.23
Total Deposits and Credits					65,108.23	65,108.23
Total Cleared Transactions					-119,089.05	-119,089.05
Cleared Balance					-119,089.05	138,896.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/21/2023	1538	James Shamard		-21.99	-21.99
Check	12/18/2023	1543	Burnet County Tax ...		-6,588.52	-6,610.51
Total Checks and Payments					-6,610.51	-6,610.51
<b>Deposits and Credits - 1 item</b>						
Check	09/24/2023	1532	Carlton Law Firm		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-6,610.51	-6,610.51
Register Balance as of 12/31/2023					-125,699.56	132,285.84
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	01/02/2024				72,707.48	72,707.48
Deposit	01/05/2024				35,047.00	107,754.48
Deposit	01/12/2024				29,752.23	137,506.71
Total Deposits and Credits					137,506.71	137,506.71
Total New Transactions					137,506.71	137,506.71
<b>Ending Balance</b>					<b>11,807.15</b>	<b>269,792.55</b>