ESD # 8 Balance Sheet Detail

As of December 31, 2023

SASSETS		Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking/Savings	ASSETS									359,040.15
PRINTER PANC PRUNTER 1700/20023 1942										,
Deposit			NK OF BUDNET							
Deposit						Deposit	Х	Burnet CAD-Pr	17 161 90	
Check										
Check			12/18/2023			quarterly paym	Χ			169,106.69
Check										
Deposit										
Money Market Account				1545	Northeast Burnet Co					,
Deposit	Tota	al FIRST STATI	E BANK OF BUR	NET					-124,716.57	132,285.84
Total Money Market Account 433 10208105 Total Checking/Savings -124,67326 284,368.88 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 Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Current Assets 124,67326 283,968.89 Fixed Assets 1,24,67326 283,968.89 Fixed Assets 1,00 0.00 Floribute and Equipment 0.00 0.00 Total Fund Assets 0.00 0.00 Marketable Socurities 0.00 0.00 Total Microbial Socurities 0.00 0.00 Total Microbial Socurities 0.00 0.00 Total Other Assets 0.00 0.00 Total Microbial Socurities 0.00 0.00 Total Other Assets 0.00 0.00 Total Other	Mor	ney Market Acc	count							102,037.74
Total Checking/Savings 124,873.26 234,968.89 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Propald Contract Payment 0.00 Undeposited Funds 0.00 Total Other Current Assets 0.00 Total Contract Payment 0.00 Total Contract Payment 0.00 Total Contract Payment 0.00 Total Contract Assets 0.00 Total Contract Assets 1.24,073.26 234,966.89 Fixed Assets 0.00 Furniture and Equipment 0.00 0.00 Total Furniture and Equipment 0.00 <	Depos	sit	12/31/2023			Interest	X	Interest-Saving	43.31	102,081.05
Accounts Receivable 0.00 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Prepald Contract Payment 0.00 Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Current Assets 0.00 Total Current Assets 0.00 Fixed Assets 0.00 Fixed Assets 0.00 Foundation and Equipment 0.00 Total Furniture and Equipmen	Tota	al Money Marke	t Account						43.31	102,081.05
Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Propald Contract Payment 0.00 Total Prepaid Contract Payment 0.00 Undeposited Funds 0.00 Total Other Current Assets 2.00 Total Courrent Assets -124,673,26 234,366,889 Fixed Assets -22,673,26 234,366,889 Fixed Assets 0.00 -0.00 Funditure and Equipment 0.00 -0.00 Total Fixed Assets 0.00 -0.00 Other Assets 0.00 -0.00 Marketable Securities 0.00 -0.00 Total Other Assets 1.00 -0.00 Total College Assets 1.00 -0.00 Total Accounts Payable 0.00 -0.00 Courrent Liabilities	Total C	Checking/Saving	gs						-124,673.26	234,366.89
Total Accounts Receivable 0.00 Other Current Assets 0.00 Prepaid Contract Payment 0.00 Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Current Assets 0.00 Total Current Assets 1.24,673.26 234,366.89 Fixed Assets 0.00 Fixed Assets 0.00 For Institute and Equipment 0.00 Total Furniture and Equipment 0.00 Total Furniture and Equipment 0.00 Total Furniture and Equipment 0.00 Total Assets 0.00 Other Assets 0.00 Total Marketable Securities 0.00 Total Assets 0.00 Total Other Assets 0.00 Total Other Assets 0.00 Total Other Assets 0.00 Total Other Assets 1.00 Total Other Assets 1.00 Courrent Liabilities 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Total Cre										0.00
Other Current Assets										
Prepaid Contract Payment 0.00 Total Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Other Current Assets -124,673.26 234,368,89 Fixed Assets -124,673.26 234,368,89 Fixed Assets -124,673.26 200,00 Fundure 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 1.00 Total Other Assets 1.00 Total Accounts Paysable 1.00 Current Liabilities 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Total Current Liabilities 0.00 Other Current Liabilities										
Total Prepaid Contract Payment 0.00 Undeposited Funds 0.00 Total Other Current Assets 0.00 Total Current Assets 124,673.26 234,366.89 Fixed Assets 0.00 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 Total Other Assets 0.00 Total Other Assets 0.00 Total Security Deposits Asset 0.00 Total Security Deposits Asset 0.00 Total Assets 234,668.89 UDAL ASSETS 234,668.89 UBBLITIES & EQUITY 0.00 Liabilities 0.00 Or Credit Cards 0.00 Total Accounts Payable 0.00 Accounts Payable 0.00 Credit Cards 0.00 Total Orect Current Liabilities 0.00 Other Current	Other	Current Assets	S							0.00
Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Other Current Assets -124,673.26 234,366.89 Fixed Assets 0.00 Fixed Assets 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Marketable Securities 0.00 Marketable Securities 0.00 Total Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00										
Total Undeposited Funds 0.00 Total Other Current Assets -124,673.26 234,366.88 Fixed Assets 0.00 Fixed Assets 0.00 Fixed Assets 0.00 Total Furniture and Equipment 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Other Assets 0.00 Total Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 9.00 Total Other Assets 9.00 Total Other Assets 1.24,673.26 234,366.89 IDIAL ASSETS 124,673.26 234,366.89 IDIAL ASSETS 1.24,673.26 234,366.89 IDIAL ACCOUNTS Payable 0.00 Current Liabilities 0.00 Total Accounts Payable 0.00 Credit Cards 0.00		·	•							
Total Current Assets 234,366.8 e Fixed Assets 0.00 Fixed Limiture and Equipment 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Other Assets 0.00 Total Marketable Securities 0.00 Total Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Security Deposits Asset 0.00 Total Other Assets 0.00 Total Other Assets 0.00 TOTAL ASSETS 124,673.26 234,366.89 LIABILITIES & EQUITY 359,040.15 Liabilities 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Total Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Tot										
Fixed Assets 0.00 Furniture and Equipment 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Marketable Securities 0.00 Total Affactable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Security Deposits Asset 0.00 Total Other Assets 0.00 Total Other Assets 0.00 Total Other Assets 0.00 TOTAL ASSETS 124,673.26 234,366.89 LIABILITIES & EQUITY 359,040.15 0.00 LIABILITIES & EQUITY 0.00 0.00 Current Liabilities 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 Credit Cards 0.00 0.00 Total Accounts Payable 0.00 Other Current Liabilities 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities	Total C	Other Current As	ssets							0.00
Pumiture and Equipment	Total Curr	rent Assets							-124,673.26	234,366.89
Pumiture and Equipment	Fixed Ass	sets								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 Cher Assets -0.00 TOTAL ASSETS -124,673.26 234,366.89 LIABILITIES & EQUITY 359,040.15 Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 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	Furnit	ure and Equipr								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 -124,673.26 234,366.89 LIABLITIES & EQUITY 359,040.15 1.00 Liabilities 0.00 0.00 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Total Credit Cards 0.00 0.00 Total Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilitie	Total Fixe	ed 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 -124,673.26 234,366.89 LIABLITIES & EQUITY 359,040.15 1.00 Liabilities 0.00 0.00 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Total Credit Cards 0.00 0.00 Total Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilitie	Other Ass	cotc								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 -124,673.26 234,366.89 LIABILITIES & EQUITY 359,040.15 0.00 Liabilities 0.00 0.00 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Total Credit Cards 0.00 0.00 Total Credit Cards 0.00 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities	Market	table Securitie								0.00
Total Security Deposits Asset 0.00 Total Other Assets 0.00 TOTAL ASSETS -124,673.26 234,366.89 LIABILITIES & EQUITY 359,040.15 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 Total Credit Cards 0.00 Total Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.0										
TOTAL ASSETS -124,673.26 234,366.89 LIABILITIES & EQUITY 359,040.15 Liabilities 0.00 Current Liabilities 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 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00		•								
LIABILITIES & EQUITY 359,040.15 Liabilities 0.00 Current Liabilities 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 Total Current Liabilities 0.00 Total Other Liabilities 0.00	Total Othe	er Assets								0.00
Liabilities 0.00 Current Liabilities 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	TOTAL ASS	ETS							-124,673.26	234,366.89
Liabilities 0.00 Current Liabilities 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	LIABILITIES	& EQUITY								359 040 15
Accounts Payable Accounts Payable Total Accounts Payable 0.00 Accounts Payable Total Accounts Payable 0.00 Accounts Payable Credit Cards 0.00 Accounts Payable Credit Cards 0.00 Accounts Payable Total Credit Cards 0.00 Accounts Payable Other Current Liabilities 0.00 Accounts Payable Total Credit Cards 0.00 Accounts Payable Other Current Liabilities 0.00 Accounts Payable Total Current Liabilities 0.00 Accounts Payable Total Other Current Liabilities 0.00 Accounts Payable Total Cur										,
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 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00	Currer	nt Liabilities								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 Cong Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 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 Other Liabilities 0.00 Total Long Term Liabilities 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 Other Liabilities 0.00 Total Other Liabilities 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 Other Liabilities 0.00 Total Long Term Liabilities 0.00		-	avie							
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 Long Term Liabilities 0.00										
Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00										
Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00	Total C	Current Liabilitie	s							0.00
Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00	Long 1	Term Liabilities	6							0.00
Total Long Term Liabilities 0.00										
	Tota	al Other Liabiliti	es							0.00
Total Liabilities	Total L	ong Term Liabi	lities							0.00
	Total Liab	oilities						•		0.00

ESD # 8 Balance Sheet Detail

As of December 31, 2023

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity Opening Balance Equi Total Opening Balance								359,040.15 0.00 0.00
Perm. Restricted Net A Total Perm. Restricted N								0.00 0.00
Temp. Restricted Net A Total Temp. Restricted I								0.00 0.00
Unrestricted Net Asset Total Unrestricted Net A								429,133.91 429,133.91
Net Income Total Net Income							-124,673.26	-70,093.76 -194,767.02
Total Equity							-124,673.26	234,366.89
OTAL LIABILITIES & EQUI	TY						-124,673.26	234,366.89

ESD # 8 Profit & Loss Detail

December 2023

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
rdinary Income/Expens Income	е							
Burnet CAD-Proper		е						
Deposit	12/06/2023 12/20/2023		BURNET COUNTY BURNET COUNTY	Deposit		FIRST STATE FIRST STATE	17,161.90 24,856.45	17,161.90 42,018.35
Deposit	12/20/2023		BURNET COUNTY	Deposit		FIRST STATE	24,000.40	42,016.33
Total Burnet CAD-Pr	operty Tax Rev	enue					42,018.35	42,018.35
Comptroller-Sales			T Ot!	Dit		FIDOT OTATE	00 000 00	22 222 22
Deposit	12/08/2023		Texas Comptroller	Deposit		FIRST STATE	23,089.88	23,089.88
Total Comptroller-Sa	les Tax Revenu	ie					23,089.88	23,089.88
Investments Interest-Savings	Short torm Cl	1						
Deposit	12/31/2023	•		Interest		Money Market	43.31	43.31
Total Interest-Sav	ings, Short-tern	n CD					43.31	43.31
Total Investments						_	43.31	43.31
Total Income						_	65,151.54	65,151.54
Expense Contract Services BCAD Appraisal	District Fees							
Check	12/18/2023	1543	Burnet County Tax A	Annual payem		FIRST STATE	6,588.52	6,588.52
Total BCAD Appr	aisal District Fe	es				_	6,588.52	6,588.52
Total Contract Service	ces						6,588.52	6,588.52
Operations Printing and Cop	ovina							
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
Service Providers								
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 Provide	ers					_	183,147.50	183,147.50
Total Expense						_	189,824.80	189,824.80
et Ordinary Income						_	-124,673.26	-124,673.26

ESD # 8

Reconciliation Detail
Money Market Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tran Deposits		m				101,987.34
Deposit	12/31/2023			Χ _	43.31	43.31
Total Depo	osits and Credits			_	43.31	43.31
Total Cleared	d Transactions			_	43.31	43.31
Cleared Balance					43.31	102,030.65
Uncleared T	ransactions and Credits - 3 iter	ns				
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 Depo	osits 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	
Ending Balance			93.71	102,081.05		

ESD # 8

Reconciliation Detail FIRST STATE BANK OF BURNET, Period Ending 12/31/2023

Beginning Balance			
Cleared Transactions			257,985.40
Checks and Payments - 4 items			
Check 11/21/2023 1539 Carlton Law Firm	X	-961.00	-961.00
Check 12/18/2023 1542 Northeast Burnet Co		-128,147.50	-129,108.50
Check 12/18/2023 1544 Northeast Burnet Co		- 55,000.00	-184,108.50
Check 12/18/2023 1545 Northeast Burnet Co	o X	-88.78	-184,197.28
Total Checks and Payments		-184,197.28	-184,197.28
Deposits and Credits - 3 items			
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
Uncleared Transactions			
Checks and Payments - 2 items Check 11/21/2023 1538 James Shamard		-21.99	-21.99
Check 12/18/2023 1536 James Shamard Check 12/18/2023 1543 Burnet County Tax .		-6,588.52	-6,610.51
,	-		<u> </u>
Total Checks and Payments		-6,610.51	-6,610.51
Deposits and Credits - 1 item 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
New Transactions		5,555.55	. 02,200.0
Deposits and Credits - 3 items			
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
	_		