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02/19/22

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of January 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								276,617.67
Current Assets								276,617.67
Checking/Savings								276,617.67
FIRST STATE BANK OF BURNET								174,971.34
Deposit	01/06/2022			Deposit	X	Burnet CAD-Pr...	36,787.42	211,758.76
Deposit	01/14/2022			Deposit	X	Comptroller-Sal...	22,702.11	234,460.87
Deposit	01/20/2022			Deposit	X	Burnet CAD-Pr...	24,264.71	258,725.58
Total FIRST STATE BANK OF BURNET							83,754.24	258,725.58
Money Market Account								101,646.33
Deposit	01/31/2022			Interest	X	Interest-Saving...	4.32	101,650.65
Total Money Market Account							4.32	101,650.65
Total Checking/Savings							83,758.56	360,376.23
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							83,758.56	360,376.23
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							83,758.56	360,376.23
LIABILITIES & EQUITY								276,617.67
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
Equity								276,617.67
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00

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Balance Sheet Detail
As of January 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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								276,617.67
Total Unrestricted Net Assets								276,617.67
Net Income								0.00
Total Net Income							83,758.56	83,758.56
Total Equity							83,758.56	360,376.23
TOTAL LIABILITIES & EQUITY							83,758.56	360,376.23