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03/08/22

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of February 28, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								360,376.23
Current Assets								360,376.23
Checking/Savings								360,376.23
FIRST STATE BANK OF BURNET								258,725.58
Deposit	02/04/2022			Deposit	X	-SPLIT-	87,089.04	345,814.62
Deposit	02/11/2022			Deposit	X	Comptroller-Sal...	31,205.38	377,020.00
Deposit	02/21/2022			Deposit	X	Burnet CAD-Pr...	23,309.59	400,329.59
Total FIRST STATE BANK OF BURNET							141,604.01	400,329.59
Money Market Account								101,650.65
Deposit	02/28/2022			Interest	X	Interest-Saving...	3.90	101,654.55
Total Money Market Account							3.90	101,654.55
Total Checking/Savings							141,607.91	501,984.14
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							141,607.91	501,984.14
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							141,607.91	501,984.14
LIABILITIES & EQUITY								360,376.23
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								360,376.23
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00

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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								83,758.56
Total Net Income							141,607.91	225,366.47
Total Equity							141,607.91	501,984.14
TOTAL LIABILITIES & EQUITY							141,607.91	501,984.14