

11:02 AM

04/10/22

Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
 As of March 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								501,984.14
<b>Current Assets</b>								501,984.14
<b>Checking/Savings</b>								501,984.14
<b>FIRST STATE BANK OF BURNET</b>								400,329.59
Deposit	03/02/2022			Deposit	X	Burnet CAD-Pr...	4,213.81	404,543.40
Check	03/03/2022	1485	Safe D			Books, Subscri...	-550.00	403,993.40
Check	03/03/2022	1486	Carlton Law Firm	invoice 7140	X	Legal Fees	-66.00	403,927.40
Check	03/03/2022	1487	Carlton Law Firm	invoice 6774	X	Legal Fees	-97.00	403,830.40
Check	03/03/2022	1488	Texas Comptroller	reimbursemen...	X	Comptroller-Sal...	-86,969.32	316,861.08
Check	03/03/2022	1489	BURNET COUNTY ...	2nd quarterly ...		BCAD Appraisa...	-1,133.01	315,728.07
Deposit	03/11/2022			Deposit	X	Comptroller-Sal...	23,313.07	339,041.14
Deposit	03/23/2022			Deposit	X	Burnet CAD-Pr...	2,366.97	341,408.11
Total FIRST STATE BANK OF BURNET							-58,921.48	341,408.11
<b>Money Market Account</b>								101,654.55
Deposit	03/31/2022			Interest	X	Interest-Saving...	4.32	101,658.87
Total Money Market Account							4.32	101,658.87
Total Checking/Savings							-58,917.16	443,066.98
<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							-58,917.16	443,066.98
<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>-58,917.16</b>	<b>443,066.98</b>
<b>LIABILITIES &amp; EQUITY</b>								501,984.14
<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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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
<b>Equity</b>								501,984.14
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								276,617.67
Total Unrestricted Net Assets								276,617.67
<b>Net Income</b>								225,366.47
Total Net Income							-58,917.16	166,449.31
Total Equity							-58,917.16	443,066.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-58,917.16</b>	<b>443,066.98</b>