

7:26 PM

07/28/22

Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								279,898.18
<b>Current Assets</b>								279,898.18
<b>Checking/Savings</b>								279,898.18
<b>FIRST STATE BANK OF BURNET</b>								178,226.63
Deposit	06/06/2022			Deposit	X	Burnet CAD-Pr...	4,846.01	183,072.64
Deposit	06/10/2022			Deposit	X	Comptroller-Sal...	19,276.77	202,349.41
Deposit	06/10/2022			Deposit	X	Burnet CAD-Pr...	1,289.89	203,639.30
Total FIRST STATE BANK OF BURNET							25,412.67	203,639.30
<b>Money Market Account</b>								101,671.55
Deposit	06/30/2022			Interest	X	Interest-Saving...	4.18	101,675.73
Total Money Market Account							4.18	101,675.73
Total Checking/Savings							25,416.85	305,315.03
<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							25,416.85	305,315.03
<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>25,416.85</b>	<b>305,315.03</b>
<b>LIABILITIES &amp; EQUITY</b>								279,898.18
<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
<b>Equity</b>								279,898.18
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00

7:26 PM

07/28/22

Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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>								3,280.51
Total Net Income							25,416.85	28,697.36
Total Equity							25,416.85	305,315.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>25,416.85</b>	<b>305,315.03</b>