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07/26/21

Accrual Basis

ESD # 8 Balance Sheet Detail As of June 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	06/04/2021			Deposit	X	Burnet CAD-Pr...	1,418.08
Deposit	06/11/2021			Deposit	X	Comptroller-Sa...	19,585.24
Check	06/11/2021	1467	Briggs Post Office	Box 361	X	Postage, Maill...	-64.00
Check	06/11/2021	1468	Carlton Law Firm	invoice 6335	X	-SPLIT-	-33.00
Check	06/11/2021	1469	Taber & Burnett PC	annual audit -...	X	Accounting Fees	-2,100.00
Deposit	06/18/2021			Deposit	X	Burnet CAD-Pr...	2,154.46
Check	06/30/2021	1471	Okalla VFD	3rd quarterly ...	X	BCAD Apprais...	-92,000.00
Total FIRST STATE BANK OF BURNET							-71,039.22
Money Market Account							
Deposit	06/30/2021			Interest	X	Interest-Saving...	4.18
Total Money Market Account							4.18
Total Checking/Savings							-71,035.04
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Prepaid Contract Payment							
Total Prepaid Contract Payment							
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							-71,035.04
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							
Total Fixed Assets							
Other Assets							
Marketable Securities							
Total Marketable Securities							
Other Assets							
Total Other Assets							
Security Deposits Asset							
Total Security Deposits Asset							
Total Other Assets							
TOTAL ASSETS							-71,035.04
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							

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Accrual Basis

ESD # 8
Balance Sheet Detail
As of June 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Other Current Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							
Long Term Liabilities							
Other Liabilities							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
Equity							
Opening Balance Equity							
Total Opening Balance Equity							
Perm. Restricted Net Assets							
Total Perm. Restricted Net Assets							
Temp. Restricted Net Assets							
Total Temp. Restricted Net Assets							
Unrestricted Net Assets							
Total Unrestricted Net Assets							
Net Income							
Total Net Income							-71,035.04
Total Equity							-71,035.04
TOTAL LIABILITIES & EQUITY							-71,035.04

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ESD # 8
Balance Sheet Detail
As of June 30, 2021

Balance

377,245.66
377,245.66
377,245.66
275,629.15
277,047.23
296,632.47
296,568.47
296,535.47
294,435.47
296,589.93
204,589.93

204,589.93

101,616.51
101,620.69

101,620.69

306,210.62

0.00
0.00
0.00

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306,210.62

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306,210.62

377,245.66
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07/26/21

Accrual Basis

ESD # 8
Balance Sheet Detail
As of June 30, 2021

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
377,245.66
0.00
0.00
0.00
0.00
0.00
214,844.16
214,844.16
162,401.50
91,366.46
306,210.62
306,210.62