

Balance Sheet Detail

As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Check	12/03/2020	1450	BURNET COUNTY ...	1st quarterly ...	X	BCAD Apprais...	-818.70
Check	12/03/2020	1451		reimburse cos...	X	Other Costs	-68.13
Deposit	12/04/2020			Deposit	X	Burnet CAD-Pr...	8,694.99
Deposit	12/04/2020			Deposit	X	Comptroller-Sa...	17,253.17
Check	12/15/2020	1452	Carlton Law Firm	invoices 5931...		Legal Fees	-676.45
Check	12/15/2020	1453	Safe D	annual dues i...		Other Costs	-550.00
Deposit	12/21/2020			Deposit	X	Burnet CAD-Pr...	15,349.96
Check	12/27/2020	1454	Okalla VFD	1st quarterly ...	X	Oakalla VFD D...	-92,000.00
Check	12/27/2020	1455	Ned Ewart	reimburse ren...	X	Books, Subscri...	-21.59
Deposit	12/31/2020			Deposit	X	Burnet CAD-Pr...	21,453.08
Check	12/31/2020	1456	Okalla VFD	reimburse ba...	X	Uncategorized ...	-27.95
Total FIRST STATE BANK OF BURNET							-31,411.62
Money Market Account							
Deposit	12/31/2020			Interest	X	Interest-Saving...	8.63
Total Money Market Account							8.63
Total Checking/Savings							-31,402.99
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							-31,402.99
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							-31,402.99
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							

ESD # 8
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Credit Cards							
Total Credit Cards							
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							-31,402.99
Total Equity							-31,402.99
TOTAL LIABILITIES & EQUITY							-31,402.99

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ESD # 8

01/13/21

Balance Sheet Detail

Accrual Basis

As of December 31, 2020

Balance
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
245,697.15
0.00
0.00
0.00
0.00
0.00
0.00
385,523.47
385,523.47
-139,826.32
-171,229.31
214,294.16
214,294.16