

Balance Sheet Detail

As of December 31, 2020

01/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	01/03/2020			Deposit	X	Burnet CAD-Pr...	39,311.81
Deposit	01/10/2020			Deposit	X	Comptroller-Sa...	16,217.65
Deposit	01/21/2020			Deposit	X	Burnet CAD-Pr...	24,253.17
Deposit	01/31/2020			Deposit	X	Burnet CAD-Pr...	17,434.56
Check	01/31/2020	1421	Burnet County Tax ...	Property taxe...	X	Equip Rental a...	-2.76
Deposit	02/05/2020			Deposit	X	Burnet CAD-Pr...	14,931.47
Deposit	02/14/2020			Deposit	X	Comptroller-Sa...	46,134.56
Check	02/14/2020	1422	Carlton Law Firm	Invoice 5245	X	Legal Fees	-1,135.00
Check	02/14/2020	1423	Carlton Law Firm	invoice 5245	X	Legal Fees	-1,135.00
Check	02/14/2020	1424	Brian Butler	reimburse att...	X	Conference, C...	-868.39
Check	02/14/2020	1425	BURNET COUNTY ...	quarterly pay...	X	BCAD Apprais...	-814.96
Check	02/14/2020	1426	Carlton Law Firm	invoice 5290 -...	X	Legal Fees	-3,270.62
Check	02/14/2020	1427	Okalla VFD	annual buildin...	X	Equip Rental a...	-350.00
Deposit	02/19/2020			Deposit	X	Burnet CAD-Pr...	14,316.38
Deposit	03/04/2020			Deposit	X	Burnet CAD-Pr...	1,916.17
Deposit	03/13/2020			Deposit	X	Comptroller-Sa...	
Deposit	03/13/2020			Deposit	X	Comptroller-Sa...	27,396.58
Deposit	03/18/2020			Deposit	X	Burnet CAD-Pr...	
Deposit	03/18/2020			Deposit	X	Burnet CAD-Pr...	2,643.85
Check	03/21/2020	1428	Taber & Burnett PC	partial payme...	X	Accounting Fees	-2,100.00
Check	03/21/2020	1429	Carlton Law Firm	invoice 5348 -...	X	Legal Fees	-2,078.50
Check	03/21/2020	1430	Okalla VFD	2nd quarterly ...	X	Oakalla VFD D...	-68,000.00
Deposit	04/02/2020			Deposit	X	Burnet CAD-Pr...	1,160.18
Check	04/08/2020	1431	Briggs Post Office	Box 361 rent ...	X	Postage, Maili...	-56.00
Check	04/08/2020	1432	Carlton Law Firm	invoice 5419	X	Legal Fees	-3,852.00
Deposit	04/10/2020			Deposit	X	Comptroller-Sa...	18,547.27
Deposit	04/20/2020			Deposit	X	Burnet CAD-Pr...	1,481.49
Deposit	05/05/2020			Deposit	X	Burnet CAD-Pr...	662.63
Deposit	05/08/2020			Deposit	X	Comptroller-Sa...	26,056.69
Check	05/15/2020	1433	Carlton Law Firm	invoice 5477	X	Legal Fees	-360.00
Check	05/15/2020	1434	BURNET COUNTY ...		X	BCAD Apprais...	-814.96
Deposit	05/20/2020			Deposit	X	Burnet CAD-Pr...	1,011.03
Deposit	06/03/2020			Deposit	X	Burnet CAD-Pr...	1,189.19
Deposit	06/12/2020			Deposit	X	Comptroller-Sa...	19,175.42
Deposit	06/18/2020			Deposit	X	Burnet CAD-Pr...	1,669.52
Check	06/22/2020	1435	Okalla VFD	3rd quarterly ...	X	Oakalla VFD D...	-68,000.00
Check	06/22/2020	1436	Carlton Law Firm		X	Legal Fees	-682.50
Check	06/22/2020	1437	Taber & Burnett PC	FY 2019 audit	X	Accounting Fees	-2,100.00
Check	06/30/2020	1438	VFIS of Texas	VFNU-TR-00...	X	Insurance - Lia...	-1,420.00
Check	06/30/2020	1439	Carlton Law Firm	INVOICES: 5...	X	Legal Fees	-1,296.25
Check	06/30/2020	1440	Carlton Law Firm	invoice 5576-...	X	Legal Fees	-1,746.00
Check	06/30/2020	1441	Okalla VFD	surplus funds ...	X	BCAD Apprais...	-116,000.00
Deposit	07/03/2020			Deposit	X	Burnet CAD-Pr...	619.84
Deposit	07/10/2020			Deposit	X	Comptroller-Sa...	21,173.07
Deposit	07/20/2020			Deposit	X	Burnet CAD-Pr...	935.19
Deposit	08/05/2020			Deposit	X	Burnet CAD-Pr...	927.93
Deposit	08/05/2020			Deposit	X	Comptroller-Sa...	24,123.51
Check	08/05/2020	1442	Ned Ewart	reimburse co...	X	Depr and Amor...	-1,662.63
Check	08/05/2020	1443	Carlton Law Firm	invoice # 569...	X	Legal Fees	-1,305.50
Deposit	08/19/2020			Deposit	X	Burnet CAD-Pr...	524.78
Deposit	08/19/2020			Deposit	X	Burnet CAD-Pr...	0.00
Check	08/23/2020	1444	Okalla VFD	reimburse pur...	X	Equip Rental a...	-7,139.69
Deposit	09/03/2020			Deposit	X	Burnet CAD-Pr...	252.60
Check	09/03/2020	1445	Okalla VFD	4th quarterly ...	X	Contract Servi...	-68,000.00
Check	09/03/2020	1446	Burnet County Tax ...		X	BCAD Apprais...	-814.95
Deposit	09/14/2020			Deposit	X	Comptroller-Sa...	20,726.87
Deposit	09/18/2020			Deposit	X	Burnet CAD-Pr...	868.36
Deposit	10/09/2020			Deposit	X	Comptroller-Sa...	16,636.33
Check	10/10/2020	1447	HIGHLAND LAKES ...	publication of ...	X	Advertising Ex...	-48.00
Check	10/10/2020	1448	Carlton Law Firm	invoice #5704...	X	Legal Fees	-1,115.50
Deposit	10/10/2020			Deposit	X	Burnet CAD-Pr...	461.56
Deposit	10/23/2020			Deposit	X	Burnet CAD-Pr...	409.10
Check	10/31/2020	1449	Carlton Law Firm	invoice 5709 -...	X	Legal Fees	-1,397.45
Deposit	11/05/2020			Deposit	X	Burnet CAD-Pr...	480.41

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As of December 31, 2020

01/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	11/13/2020			Deposit	X	Comptroller-Sa...	22,889.30
Deposit	11/19/2020			Deposit	X	Burnet CAD-Pr...	13,757.22
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							11,317.41
Money Market Account							
Deposit	01/31/2020			Interest	X	Interest-Saving...	27.53
Deposit	02/29/2020			Interest	X	Interest-Saving...	25.76
Deposit	03/31/2020			Interest	X	Interest-Saving...	23.10
Deposit	04/24/2020			Deposit	X	Burnet CAD-Pr...	258.70
Deposit	04/30/2020			Interest	X	Interest-Saving...	17.78
Deposit	05/31/2020			Interest	X	Interest-Saving...	18.39
Deposit	06/30/2020			Interest	X	Interest-Saving...	17.80
Deposit	07/31/2020			Interest	X	Interest-Saving...	18.39
Deposit	08/03/2020			Deposit	X	Miscellaneous ...	5,000.00
Check	08/10/2020	1002	Okalla VFD	Surplus funds...	X	Oakalla VFD D...	-120,000.00
Deposit	08/31/2020			Interest	X	Interest-Saving...	11.61
Deposit	09/30/2020			Interest	X	Interest-Saving...	8.62
Deposit	10/31/2020			Interest	X	Interest-Saving...	8.62
Deposit	11/30/2020			Interest	X	Interest-Saving...	8.35
Deposit	12/31/2020			Interest	X	Interest-Saving...	8.63
Total Money Market Account							-114,546.72
Total Checking/Savings							-103,229.31
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Prepaid Contract Payment							
General Journal	01/01/2020	Audit 3		Reclass 2020...		Oakalla VFD D...	-68,000.00
Total Prepaid Contract Payment							-68,000.00
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							-68,000.00
Total Current Assets							-171,229.31
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							
Total Fixed Assets							
Other Assets							
Marketable Securities							
Total Marketable Securities							
Other Assets							
Total Other Assets							

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01/13/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount
Security Deposits Asset							
Total Security Deposits Asset							
Total Other Assets							
TOTAL ASSETS							-171,229.31
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							
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							-171,229.31
Total Equity							-171,229.31
TOTAL LIABILITIES & EQUITY							-171,229.31

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

Balance

385,523.47
385,523.47
317,523.47
101,391.56
140,703.37
156,921.02
181,174.19
198,608.75
198,605.99
213,537.46
259,672.02
258,537.02
257,402.02
256,533.63
255,718.67
252,448.05
252,098.05
266,414.43
268,330.60
268,330.60
295,727.18
295,727.18
298,371.03
296,271.03
294,192.53
226,192.53
227,352.71
227,296.71
223,444.71
241,991.98
243,473.47
244,136.10
270,192.79
269,832.79
269,017.83
270,028.86
271,218.05
290,393.47
292,062.99
224,062.99
223,380.49
221,280.49
219,860.49
218,564.24
216,818.24
100,818.24
101,438.08
122,611.15
123,546.34
124,474.27
148,597.78
146,935.15
145,629.65
146,154.43
146,154.43
139,014.74
139,267.34
71,267.34
70,452.39
91,179.26
92,047.62
108,683.95
108,635.95
107,520.45
107,982.01
108,391.11
106,993.66
107,474.07

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

Balance
130,363.37
144,120.59
143,301.89
143,233.76
151,928.75
169,181.92
168,505.47
167,955.47
183,305.43
91,305.43
91,283.84
112,736.92
112,708.97
112,708.97
216,131.91
216,159.44
216,185.20
216,208.30
216,467.00
216,484.78
216,503.17
216,520.97
216,539.36
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