

ESD # 8
Balance Sheet Detail
As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								297,169.65
Current Assets								297,169.65
Checking/Savings								297,169.65
FIRST STATE BANK OF BURNET								195,527.64
Deposit	12/06/2021			Deposit	X	Burnet CAD-Pr...	8,800.59	204,328.23
Deposit	12/10/2021			Deposit	X	Comptroller-Sal...	20,911.03	225,239.26
Check	12/20/2021	1483	BURNET COUNTY ...	1st quarterly p...	X	BCAD Appraisa...	-1,133.01	224,106.25
Check	12/20/2021	1484	Northeast Burnet Co...	1st quarterly p...	X	Oakalla VFD Di...	-103,094.50	121,011.75
Deposit	12/21/2021			Deposit	X	Burnet CAD-Pr...	55,379.59	176,391.34
Total FIRST STATE BANK OF BURNET							-19,136.30	176,391.34
Money Market Account								101,642.01
Deposit	12/31/2021			Interest	X	Interest-Saving...	4.32	101,646.33
Total Money Market Account							4.32	101,646.33
Total Checking/Savings							-19,131.98	278,037.67
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Prepaid Contract Payment								0.00
Total Prepaid Contract Payment								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-19,131.98	278,037.67
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							-19,131.98	278,037.67
LIABILITIES & EQUITY								297,169.65
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00

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Equity								297,169.65
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								214,844.16
Total Unrestricted Net Assets								214,844.16
Net Income								82,325.49
Total Net Income							-19,131.98	63,193.51
Total Equity							-19,131.98	278,037.67
TOTAL LIABILITIES & EQUITY							-19,131.98	278,037.67