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10/24/21

Accrual Basis

ESD # 8

Profit & Loss Detail

September 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	09/07/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	264.62	264.62
Deposit	09/20/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	215.21	479.83
Total Burnet CAD-Property Tax Revenue							479.83	479.83
Comptroller-Sales Tax Revenue								
Deposit	09/13/2021		Texas Comptroller	Deposit		FIRST STATE ...	18,199.63	18,199.63
Total Comptroller-Sales Tax Revenue							18,199.63	18,199.63
Investments								
Interest-Savings, Short-term CD								
Deposit	09/30/2021			Interest		Money Market ...	4.18	4.18
Total Interest-Savings, Short-term CD							4.18	4.18
Total Investments							4.18	4.18
Total Income							18,683.64	18,683.64
Expense								
Contract Services								
BCAD Appraisal District Fees								
Check	09/14/2021	1476	BURNET COUNTY ...	4th quarterly ...		FIRST STATE ...	818.68	818.68
Total BCAD Appraisal District Fees							818.68	818.68
Total Contract Services							818.68	818.68
Service Providers								
Oakalla VFD Distributions								
Check	09/28/2021	1477	Okalla VFD	4th quarterly ...		FIRST STATE ...	92,000.00	92,000.00
Check	09/28/2021	1478	Okalla VFD	ESD partial fi...		FIRST STATE ...	38,000.00	130,000.00
Total Oakalla VFD Distributions							130,000.00	130,000.00
Total Service Providers							130,000.00	130,000.00
Total Expense							130,818.68	130,818.68
Net Ordinary Income							-112,135.04	-112,135.04
Net Income							-112,135.04	-112,135.04

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Equity								345,824.26
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								130,980.10
Total Net Income							-112,135.04	18,845.06
Total Equity							-112,135.04	233,689.22
TOTAL LIABILITIES & EQUITY							-112,135.04	233,689.22

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								345,824.26
Current Assets								345,824.26
Checking/Savings								345,824.26
FIRST STATE BANK OF BURNET								244,194.93
Deposit	09/07/2021			Deposit	X	Burnet CAD-Pr...	264.62	244,459.55
Deposit	09/13/2021			Deposit	X	Comptroller-Sa...	18,199.63	262,659.18
Check	09/14/2021	1476	BURNET COUNTY ...	4th quarterly ...		BCAD Apprais...	-818.68	261,840.50
Deposit	09/20/2021			Deposit	X	Burnet CAD-Pr...	215.21	262,055.71
Check	09/28/2021	1477	Okalla VFD	4th quarterly ...	X	Oakalla VFD D...	-92,000.00	170,055.71
Check	09/28/2021	1478	Okalla VFD	ESD partial fi...		Oakalla VFD D...	-38,000.00	132,055.71
Total FIRST STATE BANK OF BURNET							-112,139.22	132,055.71
Money Market Account								101,629.33
Deposit	09/30/2021			Interest	X	Interest-Saving...	4.18	101,633.51
Total Money Market Account							4.18	101,633.51
Total Checking/Savings							-112,135.04	233,689.22
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							-112,135.04	233,689.22
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							-112,135.04	233,689.22
LIABILITIES & EQUITY								345,824.26
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

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ESD # 8

10/24/21

Accrual Basis

Profit & Loss Detail

January through September 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Burnet CAD-Property Tax Revenue								
Deposit	01/06/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	46,607.80	46,607.80
Deposit	01/21/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	26,959.28	73,567.08
Deposit	01/27/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	12,884.77	86,451.85
Deposit	02/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	18,194.47	104,646.32
Deposit	02/24/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	21,779.61	126,425.93
Deposit	03/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,514.02	131,939.95
Deposit	03/19/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,669.35	134,609.30
Deposit	04/07/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,914.38	138,523.68
Deposit	05/05/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,154.82	141,678.50
Deposit	05/20/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,510.03	144,188.53
Deposit	06/04/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,418.08	145,606.61
Deposit	06/18/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,154.46	147,761.07
Deposit	07/07/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,420.00	149,181.07
Deposit	07/09/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,779.04	150,960.11
Deposit	07/22/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,070.21	152,030.32
Deposit	08/05/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	300.45	152,330.77
Deposit	08/19/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,134.78	153,465.55
Deposit	09/07/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	264.62	153,730.17
Deposit	09/20/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	215.21	153,945.38
Total Burnet CAD-Property Tax Revenue							153,945.38	153,945.38
Comptroller-Sales Tax Revenue								
Deposit	01/08/2021		Texas Comptroller	Deposit		FIRST STATE ...	22,248.06	22,248.06
Deposit	02/12/2021		Texas Comptroller	Deposit		FIRST STATE ...	28,631.93	50,879.99
Deposit	03/12/2021		Texas Comptroller	Deposit		FIRST STATE ...	21,343.03	72,223.02
Deposit	04/09/2021		Texas Comptroller	Deposit		FIRST STATE ...	15,870.06	88,093.08
Deposit	05/14/2021		Texas Comptroller	Deposit		FIRST STATE ...	25,535.67	113,628.75
Deposit	06/11/2021		Texas Comptroller	Deposit		FIRST STATE ...	19,585.24	133,213.99
Deposit	07/12/2021		Texas Comptroller	Deposit		FIRST STATE ...	17,862.03	151,076.02
Deposit	08/05/2021		Texas Comptroller	Deposit		FIRST STATE ...	19,417.69	170,493.71
Deposit	09/13/2021		Texas Comptroller	Deposit		FIRST STATE ...	18,199.63	188,693.34
Total Comptroller-Sales Tax Revenue							188,693.34	188,693.34
Investments								
Interest-Savings, Short-term CD								
Deposit	01/31/2021			Interest		Money Market ...	8.63	8.63
Deposit	02/28/2021			Interest		Money Market ...	7.79	16.42
Deposit	03/31/2021			Interest		Money Market ...	6.40	22.82
Deposit	04/30/2021			Interest		Money Market ...	4.18	27.00
Deposit	05/31/2021			Interest		Money Market ...	4.32	31.32
Deposit	06/30/2021			Interest		Money Market ...	4.18	35.50
Deposit	07/31/2021			Interest		Money Market ...	4.32	39.82
Deposit	08/31/2021			Interest		Money Market ...	4.32	44.14
Deposit	09/30/2021			Interest		Money Market ...	4.18	48.32
Total Interest-Savings, Short-term CD							48.32	48.32
Total Investments							48.32	48.32
Total Income							342,687.04	342,687.04
Expense								
Contract Services								
Accounting Fees								
Check	06/11/2021	1469	Taber & Burnett PC	annual audit -...		FIRST STATE ...	2,100.00	2,100.00
Total Accounting Fees							2,100.00	2,100.00
BCAD Appraisal District Fees								
Check	03/04/2021	1462	Burnet County Tax ...	2nd quarterly ...		FIRST STATE ...	818.70	818.70
Check	07/07/2021	1472	BURNET COUNTY ...	3rd quarterly ...		FIRST STATE ...	818.70	1,637.40
Check	09/14/2021	1476	BURNET COUNTY ...	4th quarterly ...		FIRST STATE ...	818.68	2,456.08
Total BCAD Appraisal District Fees							2,456.08	2,456.08

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Accrual Basis

ESD # 8
Profit & Loss Detail
 January through September 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Legal Fees								
Check	01/25/2021	1458	Carlton Law Firm	invoice 5989		FIRST STATE ...	363.00	363.00
Check	02/09/2021	1461	Carlton Law Firm	invoice 6046 -...		FIRST STATE ...	645.50	1,008.50
Check	03/22/2021	1465	Carlton Law Firm	invoice #6122		FIRST STATE ...	66.00	1,074.50
Check	06/11/2021	1468	Carlton Law Firm	invoice 6335		FIRST STATE ...	33.00	1,107.50
Check	06/11/2021	1468	Carlton Law Firm	invoice 6335		FIRST STATE ...		1,107.50
Check	07/07/2021	1473	Carlton Law Firm	invoice 6431		FIRST STATE ...	944.00	2,051.50
Check	08/19/2021	1474	Carlton Law Firm	invoice 6513		FIRST STATE ...	250.50	2,302.00
Total Legal Fees							2,302.00	2,302.00
Total Contract Services							6,858.08	6,858.08
Operations								
Books, Subscriptions, Reference								
Check	01/15/2021	1457	Safe D	dues 2020 an...		FIRST STATE ...	1,100.00	1,100.00
Total Books, Subscriptions, Reference							1,100.00	1,100.00
Postage, Mailing Service								
Check	06/11/2021	1467	Briggs Post Office	Box 361		FIRST STATE ...	64.00	64.00
Total Postage, Mailing Service							64.00	64.00
Total Operations							1,164.00	1,164.00
Other Types of Expenses								
Insurance - Liability, D and O								
Check	07/22/2021	1470	VFIS of Texas	Liability insur...		FIRST STATE ...	1,420.00	1,420.00
Deposit	07/27/2021		VFIS-Insurance	insurance pre...		FIRST STATE ...	-102.00	1,318.00
Total Insurance - Liability, D and O							1,318.00	1,318.00
Other Costs								
Check	02/09/2021	1460	HIGHLAND LAKES ...	publication of ...		FIRST STATE ...	48.00	48.00
Check	03/04/2021	1463	Okalla VFD	building rent		FIRST STATE ...	350.00	398.00
Check	03/04/2021	1464	Okalla VFD	reimburse De...		FIRST STATE ...	55.90	453.90
Check	08/19/2021	1475	HIGHLAND LAKES ...	publication of ...		FIRST STATE ...	48.00	501.90
Total Other Costs							501.90	501.90
Total Other Types of Expenses							1,819.90	1,819.90
Service Providers								
Oakalla VFD Distributions								
Check	01/25/2021	1459	Okalla VFD	advance on 2...		FIRST STATE ...	65,000.00	65,000.00
Check	03/22/2021	1466	Okalla VFD	Balance due ...		FIRST STATE ...	27,000.00	92,000.00
Check	06/30/2021	1471	Okalla VFD	3rd quarterly ...		FIRST STATE ...	92,000.00	184,000.00
Check	09/28/2021	1477	Okalla VFD	4th quarterly ...		FIRST STATE ...	92,000.00	276,000.00
Check	09/28/2021	1478	Okalla VFD	ESD partial fi...		FIRST STATE ...	38,000.00	314,000.00
Total Oakalla VFD Distributions							314,000.00	314,000.00
Total Service Providers							314,000.00	314,000.00
Total Expense							323,841.98	323,841.98
Net Ordinary Income							18,845.06	18,845.06
Net Income							18,845.06	18,845.06

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								214,844.16
Current Assets								214,844.16
Checking/Savings								214,844.16
FIRST STATE BANK OF BURNET								113,258.97
Deposit	01/06/2021			Deposit	X	Burnet CAD-Pr...	46,607.80	159,866.77
Deposit	01/08/2021			Deposit	X	Comptroller-Sa...	22,248.06	182,114.83
Check	01/15/2021	1457	Safe D	Inovice # 373 ...	X	Books, Subscri...	-1,100.00	181,014.83
Deposit	01/21/2021			Deposit	X	Burnet CAD-Pr...	26,959.28	207,974.11
Check	01/25/2021	1458	Carlton Law Firm	invoice 5989	X	Legal Fees	-363.00	207,611.11
Check	01/25/2021	1459	Okalla VFD	advance on 2...	X	Oakalla VFD D...	-65,000.00	142,611.11
Deposit	01/27/2021			Deposit	X	Burnet CAD-Pr...	12,884.77	155,495.88
Deposit	02/04/2021			Deposit	X	Burnet CAD-Pr...	18,194.47	173,690.35
Check	02/09/2021	1460	HIGHLAND LAKES ...	publication of ...	X	Other Costs	-48.00	173,642.35
Check	02/09/2021	1461	Carlton Law Firm	invoice 6046 -...	X	Legal Fees	-645.50	172,996.85
Deposit	02/12/2021			Deposit	X	Comptroller-Sa...	28,631.93	201,628.78
Deposit	02/24/2021			Deposit	X	Burnet CAD-Pr...	21,779.61	223,408.39
Deposit	03/04/2021			Deposit	X	Burnet CAD-Pr...	5,514.02	228,922.41
Check	03/04/2021	1462	Burnet County Tax ...	2nd quarterly ...	X	BCAD Apprais...	-818.70	228,103.71
Check	03/04/2021	1463	Okalla VFD	building rent	X	Other Costs	-350.00	227,753.71
Check	03/04/2021	1464	Okalla VFD	reimburse De...	X	Other Costs	-55.90	227,697.81
Deposit	03/12/2021			Deposit	X	Comptroller-Sa...	21,343.03	249,040.84
Deposit	03/19/2021			Deposit	X	Burnet CAD-Pr...	2,669.35	251,710.19
Check	03/22/2021	1465	Carlton Law Firm	invoice #6122	X	Legal Fees	-66.00	251,644.19
Check	03/22/2021	1466	Okalla VFD	Balance due ...	X	Oakalla VFD D...	-27,000.00	224,644.19
Deposit	04/07/2021			Deposit	X	Burnet CAD-Pr...	3,914.38	228,558.57
Deposit	04/09/2021			Deposit	X	Comptroller-Sa...	15,870.06	244,428.63
Deposit	05/05/2021			Deposit	X	Burnet CAD-Pr...	3,154.82	247,583.45
Deposit	05/14/2021			Deposit	X	Comptroller-Sa...	25,535.67	273,119.12
Deposit	05/20/2021			Deposit	X	Burnet CAD-Pr...	2,510.03	275,629.15
Deposit	06/04/2021			Deposit	X	Burnet CAD-Pr...	1,418.08	277,047.23
Deposit	06/11/2021			Deposit	X	Comptroller-Sa...	19,585.24	296,632.47
Check	06/11/2021	1467	Briggs Post Office	Box 361	X	Postage, Maili...	-64.00	296,568.47
Check	06/11/2021	1468	Carlton Law Firm	invoice 6335	X	-SPLIT-	-33.00	296,535.47
Check	06/11/2021	1469	Taber & Burnett PC	annual audit -...	X	Accounting Fees	-2,100.00	294,435.47
Deposit	06/18/2021			Deposit	X	Burnet CAD-Pr...	2,154.46	296,589.93
Check	06/30/2021	1471	Okalla VFD	3rd quarterly ...	X	Oakalla VFD D...	-92,000.00	204,589.93
Deposit	07/07/2021			Deposit	X	Burnet CAD-Pr...	1,420.00	206,009.93
Check	07/07/2021	1472	BURNET COUNTY ...	3rd quarterly ...	X	BCAD Apprais...	-818.70	205,191.23
Check	07/07/2021	1473	Carlton Law Firm	invoice 6431	X	Legal Fees	-944.00	204,247.23
Deposit	07/09/2021			Deposit	X	Burnet CAD-Pr...	1,779.04	206,026.27
Deposit	07/12/2021			Deposit	X	Comptroller-Sa...	17,862.03	223,888.30
Deposit	07/22/2021			Deposit	X	Burnet CAD-Pr...	1,070.21	224,958.51
Check	07/22/2021	1470	VFIS of Texas	Liability insur...	X	Insurance - Lia...	-1,420.00	223,538.51
Deposit	07/27/2021			Deposit	X	Insurance - Lia...	102.00	223,640.51
Deposit	08/05/2021			Deposit	X	Burnet CAD-Pr...	300.45	223,940.96
Deposit	08/05/2021			Deposit	X	Comptroller-Sa...	19,417.69	243,358.65
Deposit	08/19/2021			Deposit	X	Burnet CAD-Pr...	1,134.78	244,493.43
Check	08/19/2021	1474	Carlton Law Firm	invoice 6513	X	Legal Fees	-250.50	244,242.93
Check	08/19/2021	1475	HIGHLAND LAKES ...	Small Taxing ...	X	Other Costs	-48.00	244,194.93
Deposit	09/07/2021			Deposit	X	Burnet CAD-Pr...	264.62	244,459.55
Deposit	09/13/2021			Deposit	X	Comptroller-Sa...	18,199.63	262,659.18
Check	09/14/2021	1476	BURNET COUNTY ...	4th quarterly ...	X	BCAD Apprais...	-818.68	261,840.50
Deposit	09/20/2021			Deposit	X	Burnet CAD-Pr...	215.21	262,055.71
Check	09/28/2021	1477	Okalla VFD	4th quarterly ...	X	Oakalla VFD D...	-92,000.00	170,055.71
Check	09/28/2021	1478	Okalla VFD	ESD partial fi...		Oakalla VFD D...	-38,000.00	132,055.71
Total FIRST STATE BANK OF BURNET							18,796.74	132,055.71

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

Balance Sheet Detail

As of September 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Money Market Account								101,585.19
Deposit	01/31/2021			Interest	X	Interest-Saving...	8.63	101,593.82
Deposit	02/28/2021			Interest	X	Interest-Saving...	7.79	101,601.61
Deposit	03/31/2021			Interest	X	Interest-Saving...	6.40	101,608.01
Deposit	04/30/2021			Interest	X	Interest-Saving...	4.18	101,612.19
Deposit	05/31/2021			Interest	X	Interest-Saving...	4.32	101,616.51
Deposit	06/30/2021			Interest	X	Interest-Saving...	4.18	101,620.69
Deposit	07/31/2021			Interest	X	Interest-Saving...	4.32	101,625.01
Deposit	08/31/2021			Interest	X	Interest-Saving...	4.32	101,629.33
Deposit	09/30/2021			Interest	X	Interest-Saving...	4.18	101,633.51
Total Money Market Account							48.32	101,633.51
Total Checking/Savings							18,845.06	233,689.22
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							18,845.06	233,689.22
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							18,845.06	233,689.22
LIABILITIES & EQUITY								214,844.16
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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								214,844.16
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								0.00
Total Net Income							18,845.06	18,845.06
Total Equity							18,845.06	233,689.22
TOTAL LIABILITIES & EQUITY							18,845.06	233,689.22