

5:31 PM

02/22/23

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of January 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								429,133.91
Current Assets								429,133.91
Checking/Savings								429,133.91
FIRST STATE BANK OF BURNET								327,432.54
Deposit	01/06/2023			Deposit	X	Burnet CAD-Pr...	35,636.99	363,069.53
Deposit	01/13/2023			Deposit	X	Comptroller-Sal...	21,576.32	384,645.85
Deposit	01/19/2023			Deposit	X	Burnet CAD-Pr...	44,046.30	428,692.15
Total FIRST STATE BANK OF BURNET							101,259.61	428,692.15
Money Market Account								101,701.37
Deposit	01/31/2023			Interest		Interest-Saving...	4.32	101,705.69
Deposit	01/31/2023			Interest	X	Interest-Saving...	8.08	101,713.77
Total Money Market Account							12.40	101,713.77
Total Checking/Savings							101,272.01	530,405.92
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							101,272.01	530,405.92
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							101,272.01	530,405.92
LIABILITIES & EQUITY								429,133.91
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

ESD # 8
Balance Sheet Detail
As of January 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								429,133.91
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								429,133.91
Total Unrestricted Net Assets								429,133.91
Net Income								0.00
Total Net Income							101,272.01	101,272.01
Total Equity							101,272.01	530,405.92
TOTAL LIABILITIES & EQUITY							101,272.01	530,405.92