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12/19/22

Accrual Basis

ESD # 8 Balance Sheet Detail As of November 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								288,347.42
Current Assets								288,347.42
Checking/Savings								288,347.42
FIRST STATE BANK OF BURNET								186,658.87
Deposit	11/21/2022			Deposit	X	Burnet CAD-Pr...	11,033.35	197,692.22
Deposit	11/21/2022			Deposit	X	Burnet CAD-Pr...	364.13	198,056.35
Deposit	11/21/2022			Deposit	X	Comptroller-Sal...	22,439.18	220,495.53
Deposit	11/21/2022			Deposit	X	Burnet CAD-Pr...	20,688.81	241,184.34
Check	11/21/2022	1509	Carlton Law Firm		X	Legal Fees	-439.50	240,744.84
Check	11/21/2022	1510	Northeast Burnet Co...	distribution of ...	X	Service Providers	-40,000.00	200,744.84
Check	11/28/2022	1511	BURNET COUNTY ...	final payment ...		BCAD Appraisa...	-1,453.42	199,291.42
Check	11/28/2022	1512	Ned Ewart	reimburse for ...	X	Business Regis...	-97.41	199,194.01
Total FIRST STATE BANK OF BURNET							12,535.14	199,194.01
Money Market Account								101,688.55
Deposit	11/30/2022			Interest	X	Interest-Saving...	4.32	101,692.87
Total Money Market Account							4.32	101,692.87
Total Checking/Savings							12,539.46	300,886.88
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							12,539.46	300,886.88
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							12,539.46	300,886.88
LIABILITIES & EQUITY								288,347.42
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

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ESD # 8
Balance Sheet Detail
 As of November 30, 2022

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								288,347.42
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								276,617.67
Total Unrestricted Net Assets								276,617.67
Net Income								11,729.75
Total Net Income							12,539.46	24,269.21
Total Equity							12,539.46	300,886.88
TOTAL LIABILITIES & EQUITY							12,539.46	300,886.88