

**ESD # 8**  
**Balance Sheet Detail**  
 As of April 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								442,756.48
<b>Current Assets</b>								442,756.48
<b>Checking/Savings</b>								442,756.48
<b>FIRST STATE BANK OF BURNET</b>								341,097.61
Check	04/01/2022	1494	Northeast Burnet Co...	2nd quarterly ...		Oakalla VFD Di...	-103,094.50	238,003.11
Deposit	04/06/2022			Deposit	X	Burnet CAD-Pr...	2,803.10	240,806.21
Deposit	04/08/2022			Deposit	X	Comptroller-Sal...	20,429.85	261,236.06
Check	04/11/2022	1492	Briggs Post Office	Box 361 year...	X	Postage, Mailin...	-70.00	261,166.06
Check	04/11/2022	1493	Penn Credit Corporat...	tolls and penal...	X	Other Costs	-61.85	261,104.21
Deposit	04/20/2022			Deposit	X	Burnet CAD-Pr...	2,898.22	264,002.43
Check	04/20/2022	1490	void	voided check		Uncategorized ...	0.00	264,002.43
Total FIRST STATE BANK OF BURNET							-77,095.18	264,002.43
<b>Money Market Account</b>								101,658.87
Deposit	04/30/2022			Interest		Interest-Saving...	4.18	101,663.05
Total Money Market Account							4.18	101,663.05
Total Checking/Savings							-77,091.00	365,665.48
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Prepaid Contract Payment</b>								0.00
Total Prepaid Contract Payment								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-77,091.00	365,665.48
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>-77,091.00</b>	<b>365,665.48</b>
<b>LIABILITIES &amp; EQUITY</b>								442,756.48
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00

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Accrual Basis

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As of April 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								442,756.48
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								276,617.67
Total Unrestricted Net Assets								276,617.67
<b>Net Income</b>								166,138.81
Total Net Income							-77,091.00	89,047.81
Total Equity							-77,091.00	365,665.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-77,091.00</b>	<b>365,665.48</b>