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08/18/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	07/07/2021			Deposit		Burnet CAD-Pr...	1,420.00
Check	07/07/2021	1472	BURNET COUNTY ...	3rd quarterly ...	X	BCAD Apprais...	-818.70
Check	07/07/2021	1473	Carlton Law Firm	invoice 6431		Legal Fees	-944.00
Deposit	07/09/2021			Deposit	X	Burnet CAD-Pr...	1,779.04
Deposit	07/12/2021			Deposit	X	Comptroller-Sa...	17,862.03
Deposit	07/22/2021			Deposit	X	Burnet CAD-Pr...	1,070.21
Check	07/22/2021	1470	VFIS of Texas	Liability insur...	X	Insurance - Lia...	-1,420.00
Deposit	07/27/2021			Deposit	X	Insurance - Lia...	102.00
Total FIRST STATE BANK OF BURNET							19,050.58
Money Market Account							
Deposit	07/31/2021			Interest	X	Interest-Saving...	4.32
Total Money Market Account							4.32
Total Checking/Savings							19,054.90
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Prepaid Contract Payment							
Total Prepaid Contract Payment							
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							19,054.90
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							
Total Fixed Assets							
Other Assets							
Marketable Securities							
Total Marketable Securities							
Other Assets							
Total Other Assets							
Security Deposits Asset							
Total Security Deposits Asset							
Total Other Assets							
TOTAL ASSETS							19,054.90
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							

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 As of July 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Other Current Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							
Long Term Liabilities							
Other Liabilities							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
Equity							
Opening Balance Equity							
Total Opening Balance Equity							
Perm. Restricted Net Assets							
Total Perm. Restricted Net Assets							
Temp. Restricted Net Assets							
Total Temp. Restricted Net Assets							
Unrestricted Net Assets							
Total Unrestricted Net Assets							
Net Income							
Total Net Income							19,054.90
Total Equity							19,054.90
TOTAL LIABILITIES & EQUITY							19,054.90

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<u>Balance</u>
306,210.62
306,210.62
306,210.62
204,589.93
206,009.93
205,191.23
204,247.23
206,026.27
223,888.30
224,958.51
223,538.51
223,640.51
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223,640.51
101,620.69
101,625.01
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101,625.01
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325,265.52
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325,265.52
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325,265.52
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306,210.62
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As of July 31, 2021

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
306,210.62
0.00
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214,844.16
214,844.16
91,366.46
110,421.36
325,265.52
325,265.52