

Balance Sheet Detail

As of March 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	03/04/2021			Deposit	X	Burnet CAD-Pr...	5,514.02
Check	03/04/2021	1462	Burnet County Tax ...	2nd quarterly ...	X	BCAD Apprais...	-818.70
Check	03/04/2021	1463	Okalla VFD	building rent	X	Other Costs	-350.00
Check	03/04/2021	1464	Okalla VFD	reimburse De...	X	Other Costs	-55.90
Deposit	03/12/2021			Deposit	X	Comptroller-Sa...	21,343.03
Deposit	03/19/2021			Deposit	X	Burnet CAD-Pr...	2,669.35
Check	03/22/2021	1465	Carlton Law Firm	invoice #6122		Legal Fees	-66.00
Check	03/22/2021	1466	Okalla VFD	Balance due ...	X	Oakalla VFD D...	-27,000.00
Total FIRST STATE BANK OF BURNET							1,235.80
Money Market Account							
Deposit	03/31/2021			Interest	X	Interest-Saving...	6.40
Total Money Market Account							6.40
Total Checking/Savings							1,242.20
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							1,242.20
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							1,242.20
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							

ESD # 8
Balance Sheet Detail
 As of March 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							1,242.20
Total Equity							1,242.20
TOTAL LIABILITIES & EQUITY							1,242.20

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ESD # 8

Balance Sheet Detail

04/15/21

As of March 31, 2021

Accrual Basis

Balance
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
325,010.00
0.00
0.00
0.00
0.00
0.00
214,844.16
214,844.16
110,165.84
111,408.04
326,252.20
326,252.20