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07/06/22

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of May 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								365,669.66
Current Assets								365,669.66
Checking/Savings								365,669.66
FIRST STATE BANK OF BURNET								264,002.43
Deposit	05/05/2022			Deposit	X	Burnet CAD-Pr...	5,521.10	269,523.53
Deposit	05/13/2022			Deposit	X	Comptroller-Sal...	24,445.67	293,969.20
Deposit	05/19/2022			Deposit	X	-SPLIT-	669.93	294,639.13
Check	05/31/2022	1495	Northeast Burnet Co...	Pay half of CA...	X	Telephone, Tel...	-12,000.00	282,639.13
Check	05/31/2022	1496	VFIS of Texas	Directors insur...		Insurance - Lia...	-1,318.00	281,321.13
Check	05/31/2022	1497	Northeast Burnet Co...	3rd quarterly p...		Oakalla VFD Di...	-103,094.50	178,226.63
Total FIRST STATE BANK OF BURNET							-85,775.80	170,226.63
Money Market Account								101,667.23
Deposit	05/31/2022			Interest	X	Interest-Saving...	4.32	101,671.55
Total Money Market Account							4.32	101,671.55
Total Checking/Savings							-85,771.48	279,898.18
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							-85,771.48	279,898.18
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							-85,771.48	279,898.18
LIABILITIES & EQUITY								365,669.66
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

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Accrual Basis

ESD # 8
Balance Sheet Detail
 As of May 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								365,889.88
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								89,051.99
Total Net Income							-85,771.48	3,280.51
Total Equity							-85,771.48	279,898.18
TOTAL LIABILITIES & EQUITY							-85,771.48	279,898.18