

## ESD # 8

### Balance Sheet Detail

As of February 29, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								446,562.72
<b>Current Assets</b>								446,562.72
<b>Checking/Savings</b>								446,562.72
<b>FIRST STATE BANK OF BURNET</b>								344,448.19
Deposit	02/02/2024			Deposit	X	Burnet CAD-Pr...	41,900.56	386,348.75
Deposit	02/06/2024			Deposit	X	Burnet CAD-Pr...	27,428.90	413,777.65
Deposit	02/09/2024			Deposit	X	Comptroller-Sal...	40,431.65	454,209.30
Deposit	02/22/2024			Deposit	X	Burnet CAD-Pr...	54,746.14	508,955.44
Check	02/26/2024	1546	Barker Keith	reimburse atte...	X	Conference, Co...	-703.25	508,252.19
Check	02/26/2024	1547	Carlton Law Firm	invoice #10031		Legal Fees	-264.00	507,988.19
Check	02/26/2024	1548	NEBCF&R	2nd quarterly ...	X	Contract Paym...	-128,147.50	379,840.69
Check	02/26/2024	1549	Bill Eide	reimburse atte...	X	Conference, Co...	-658.22	379,182.47
Total FIRST STATE BANK OF BURNET							34,734.28	379,182.47
<b>Money Market Account</b>								102,114.53
Total Money Market Account								102,114.53
Total Checking/Savings							34,734.28	481,297.00
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable							0.00	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	0.00
Total Current Assets							34,734.28	481,297.00
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets							0.00	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	0.00
<b>TOTAL ASSETS</b>							<b>34,734.28</b>	<b>481,297.00</b>
<b>LIABILITIES &amp; EQUITY</b>								446,562.72
<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	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	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	0.00
Total Liabilities							0.00	0.00

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 As of February 29, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								446,562.72
<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>								297,870.24
Total Unrestricted Net Assets								297,870.24
<b>Net Income</b>								148,692.48
Total Net Income							34,734.28	183,426.76
Total Equity							34,734.28	481,297.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>34,734.28</b>	<b>481,297.00</b>