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04/09/24

Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
 As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								481,256.36
<b>Current Assets</b>								481,256.36
<b>Checking/Savings</b>								481,256.36
<b>FIRST STATE BANK OF BURNET</b>								379,098.47
Deposit	03/06/2024			Deposit	X	Burnet CAD-Pr...	6,595.31	385,693.78
Deposit	03/06/2024			Deposit	X	Comptroller-Sal...	25,100.20	410,793.98
Deposit	03/20/2024			Deposit	X	Burnet CAD-Pr...	5,984.23	416,778.21
Total FIRST STATE BANK OF BURNET							37,679.74	416,778.21
<b>Money Market Account</b>								102,157.89
Total Money Market Account								102,157.89
Total Checking/Savings							37,679.74	518,936.10
<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							37,679.74	518,936.10
<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>37,679.74</b>	<b>518,936.10</b>
<b>LIABILITIES &amp; EQUITY</b>								481,256.36
<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
<b>Equity</b>								481,256.36
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00

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**Balance Sheet Detail**  
As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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>								183,386.12
Total Net Income							37,679.74	221,065.86
Total Equity							37,679.74	518,936.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>37,679.74</b>	<b>518,936.10</b>