

ESD # 8 Balance Sheet Detail As of October 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Check	10/01/2024	1558	NEBCF&R	1st quarterly ...	X	Contract Paym...	-130,625.00
Deposit	10/04/2024			Deposit	X	Burnet CAD-Pr...	40.86
Deposit	10/11/2024			Deposit	X	Comptroller-Sa...	32,159.48
Deposit	10/21/2024			Deposit	X	Burnet CAD-Pr...	1,603.05
Check	10/28/2024	1562	James Shamard	reimburse pur...	X	Uncategorized ...	-108.25
Check	10/28/2024	1563	ESD#8-Department ...	first half of ca...		Special Allocat...	-50,000.00
Check	10/28/2024	1564	ESD#8-Department ...	supplement to...		Contract Paym...	-16,500.00
Total FIRST STATE BANK OF BURNET							-163,429.86
Money Market Account							
Total Money Market Account							
Total Checking/Savings							-163,429.86
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							-163,429.86
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							-163,429.86
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 October 31, 2024

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							-163,429.86
Total Equity							-163,429.86
TOTAL LIABILITIES & EQUITY							-163,429.86

ESD # 8
Balance Sheet Detail
As of October 31, 2024

<u>Balance</u>
527,113.54
527,113.54
527,113.54
424,613.72
293,988.72
294,029.58
326,189.06
327,792.11
327,683.86
277,683.86
261,183.86
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261,183.86
102,499.82
102,499.82
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363,683.68
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363,683.68
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363,683.68
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527,113.54
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10:29 AM

ESD # 8

Balance Sheet Detail

11/16/24

As of October 31, 2024

Accrual Basis

Balance
0.00
0.00
0.00
0.00
0.00
0.00
0.00
527,113.54
0.00
0.00
-10.00
-10.00
0.00
0.00
527,123.54
527,123.54
0.00
-163,429.86
363,683.68
363,683.68