

ESD # 8

Balance Sheet Detail

As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	10/05/2023			Deposit	X	Burnet CAD-Pr...	219.42
Deposit	10/13/2023			Deposit	X	Comptroller-Sa...	31,247.40
Deposit	10/19/2023			Deposit	X	Burnet CAD-Pr...	552.53
Check	10/23/2023	1534	NEBCF&R	Pay for concr...	X	Special Allocat...	-6,200.00
Check	10/23/2023	1535	Carlton Law Firm	invoice #9649	X	Legal Fees	-86.50
Check	10/23/2023	1536	Carlton Law Firm	Invoice #5978...	X	Legal Fees	-1,432.00
Check	10/23/2023	1537	NEBCF&R	setcom radios...	X	Special Allocat...	-19,052.10
Deposit	11/06/2023			Deposit	X	Burnet CAD-Pr...	13,430.11
Deposit	11/10/2023			Deposit	X	Comptroller-Sa...	26,408.98
Deposit	11/21/2023			Deposit	X	Burnet CAD-Pr...	17,113.35
Check	11/21/2023	1538	James Shamard	reimburse an...	X	Supplies	-21.99
Check	11/21/2023	1539	Carlton Law Firm	invoices 9649...	X	Legal Fees	-961.00
Check	11/21/2023	1540	Northeast Burnet Co...	business card...	X	Printing and C...	-77.95
Check	11/21/2023	1541	Ned Ewart	reimburse for ...	X	Supplies	-97.41
Deposit	12/06/2023			Deposit	X	Burnet CAD-Pr...	17,161.90
Deposit	12/08/2023			Deposit	X	Comptroller-Sa...	23,089.88
Check	12/18/2023	1542	Northeast Burnet Co...	quarterly pay...	X	Contract Paym...	-128,147.50
Check	12/18/2023	1543	Burnet County Tax ...	Annual paye...	X	BCAD Apprais...	-6,588.52
Check	12/18/2023	1544	Northeast Burnet Co...	funds to purc...	X	Special Allocat...	-55,000.00
Check	12/18/2023	1545	Northeast Burnet Co...	reimburse for ...	X	Printing and C...	-88.78
Deposit	12/20/2023			Deposit	X	Burnet CAD-Pr...	24,856.45
Deposit	01/02/2024			Deposit	X	Burnet CAD-Pr...	72,707.48
Deposit	01/05/2024			Deposit	X	Burnet CAD-Pr...	35,047.00
Deposit	01/12/2024			Deposit	X	Comptroller-Sa...	29,752.23
Deposit	01/19/2024			Deposit	X	Burnet CAD-Pr...	74,655.64
Check	01/31/2024	1550	Briggs Post Office	Box 361 annu...	X	Postage, Maili...	-84.00
Deposit	02/02/2024			Deposit	X	Burnet CAD-Pr...	41,900.56
Deposit	02/06/2024			Deposit	X	Burnet CAD-Pr...	27,428.90
Deposit	02/09/2024			Deposit	X	Comptroller-Sa...	40,431.65
Deposit	02/22/2024			Deposit	X	Burnet CAD-Pr...	54,746.14
Check	02/26/2024	1546	Barker Keith	reimburse att...	X	Conference, C...	-703.25
Check	02/26/2024	1547	Carlton Law Firm	invoice #10031	X	Legal Fees	-264.00
Check	02/26/2024	1548	NEBCF&R	2nd quarterly ...	X	Contract Paym...	-128,147.50
Check	02/26/2024	1549	Bill Eide	reimburse att...	X	Conference, C...	-658.22
Deposit	03/06/2024			Deposit	X	Burnet CAD-Pr...	6,595.31
Deposit	03/06/2024			Deposit	X	Comptroller-Sa...	25,100.20
Deposit	03/20/2024			Deposit	X	Burnet CAD-Pr...	5,984.23
Deposit	04/04/2024			Deposit	X	Burnet CAD-Pr...	9,415.34
Deposit	04/12/2024			Deposit	X	Comptroller-Sa...	28,468.97
Deposit	04/19/2024			Deposit	X	Burnet CAD-Pr...	3,776.08
Deposit	05/06/2024			Deposit	X	Burnet CAD-Pr...	2,371.46
Check	05/06/2024	1551	Oliver, Rainey, & W...	final fayment f...	X	Accounting Fees	-2,200.00
Deposit	05/10/2024			Deposit	X	Comptroller-Sa...	36,103.45
Deposit	05/21/2024			Deposit	X	Burnet CAD-Pr...	3,094.64
Deposit	06/06/2024			Deposit	X	Burnet CAD-Pr...	5,989.82
Deposit	06/14/2024			Deposit	X	Comptroller-Sa...	37,789.22
Deposit	06/18/2024			Deposit	X	Burnet CAD-Pr...	1,945.78
Check	06/18/2024	1552	NEBCF&R	3rd quarterly ...	X	Contract Paym...	-128,147.50
Check	06/18/2024	1553	NEBCF&R	reimburse for ...	X	Special Allocat...	-9,990.00
Check	06/24/2024	1554	NEBCF&R		X	Special Allocat...	-4,000.00
Deposit	07/05/2024			Deposit	X	Burnet CAD-Pr...	2,907.12
Deposit	07/12/2024			Deposit	X	Comptroller-Sa...	29,845.99
Deposit	07/19/2024			Deposit	X	Burnet CAD-Pr...	1,328.65
Check	07/22/2024	1555	NEBCF&R	fourth quarterl...	X	Contract Paym...	-128,147.50
Check	07/22/2024	1556	Carlton Law Firm	invoices #107...	X	Legal Fees	-385.50
Deposit	08/05/2024			Deposit	X	Burnet CAD-Pr...	933.41
Deposit	08/09/2024			Deposit	X	Comptroller-Sa...	86,625.29
Deposit	08/20/2024			Deposit	X	Burnet CAD-Pr...	1,271.50
Check	08/26/2024	1557	VFIS of Texas	director's insu...	X	Insurance - Lia...	-1,239.00
Deposit	09/06/2024			Deposit	X	Burnet CAD-Pr...	47.23
Deposit	09/13/2024			Deposit	X	Comptroller-Sa...	31,612.63
Check	09/13/2024	1559	Carlton Law Firm	invoices 1055...	X	Legal Fees	-2,180.50
Check	09/13/2024	1560	HIGHLAND LAKES ...	publish small ...	X	Advertising Ex...	-52.00

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Balance Sheet Detail
As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	09/19/2024			Deposit	X	Burnet CAD-Pr...	660.93
Check	09/23/2024	1561	NEBCF&R	blanket paym...	X	Perm. Restrict...	-10.00
Total FIRST STATE BANK OF BURNET							228,654.15
Money Market Account							
Deposit	10/31/2023			Interest	X	Interest-Saving...	43.27
Deposit	11/30/2023			Interest	X	Interest-Saving...	41.90
Deposit	11/30/2023			Interest	X	Interest-Saving...	41.90
Deposit	12/31/2023			Interest	X	Interest-Saving...	43.31
Deposit	01/31/2024			Interest	X	Interest-Saving...	43.33
Deposit	01/31/2024			Interest	X	Interest-Saving...	43.33
General Journal	01/31/2024	Charit...		Remove dupli...	X	Interest-Saving...	-93.73
Deposit	01/31/2024			Interest	X	Interest-Saving...	40.55
Deposit	02/29/2024			Interest	X	Interest-Saving...	43.36
Deposit	03/31/2024			Interest	X	Interest-Saving...	41.98
Deposit	04/30/2024			Interest	X	Interest-Saving...	43.40
Deposit	05/31/2024			Interest	X	Interest-Saving...	42.02
Deposit	06/30/2024			Interest	X	Interest-Saving...	43.44
Deposit	07/31/2024			Interest	X	Interest-Saving...	43.46
Deposit	08/31/2024			Interest		Interest-Saving...	42.07
Deposit	08/31/2024			Interest	X	Interest-Saving...	42.07
Total Money Market Account							545.66
Total Checking/Savings							229,199.81
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							229,199.81
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							229,199.81

ESD # 8
Balance Sheet Detail
 As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							_____
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
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							
Check	09/23/2024	1561	NEBCF&R	blanket paym...		FIRST STATE ...	-10.00
Total Perm. Restricted Net Assets							-10.00
Temp. Restricted Net Assets							
Total Temp. Restricted Net Assets							
Unrestricted Net Assets							
Total Unrestricted Net Assets							
Net Income							
Total Net Income							229,209.81
Total Equity							229,199.81
TOTAL LIABILITIES & EQUITY							229,199.81

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Balance Sheet Detail
As of September 30, 2024

Balance

297,870.24
297,870.24
297,870.24
195,959.57
196,178.99
227,426.39
227,978.92
221,778.92
221,692.42
220,260.42
201,208.32
214,638.43
241,047.41
258,160.76
258,138.77
257,177.77
257,099.82
257,002.41
274,164.31
297,254.19
169,106.69
162,518.17
107,518.17
107,429.39
132,285.84
204,993.32
240,040.32
269,792.55
344,448.19
344,364.19
386,264.75
413,693.65
454,125.30
508,871.44
508,168.19
507,904.19
379,756.69
379,098.47
385,693.78
410,793.98
416,778.21
426,193.55
454,662.52
458,438.60
460,810.06
458,610.06
494,713.51
497,808.15
503,797.97
541,587.19
543,532.97
415,385.47
405,395.47
401,395.47
404,302.59
434,148.58
435,477.23
307,329.73
306,944.23
307,877.64
394,502.93
395,774.43
394,535.43
394,582.66
426,195.29
424,014.79
423,962.79

Balance Sheet Detail

As of September 30, 2024

Balance

424,623.72

424,613.72

424,613.72

101,910.67

101,953.94

101,995.84

102,037.74

102,081.05

102,124.38

102,167.71

102,073.98

102,114.53

102,157.89

102,199.87

102,243.27

102,285.29

102,328.73

102,372.19

102,414.26

102,456.33

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ESD # 8
Balance Sheet Detail
As of September 30, 2024

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