

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						458,438.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/06/2024	1551	Oliver, Rainey, & W...	X	-2,200.00	-2,200.00
Check	06/18/2024	1552	NEBCF&R	X	-128,147.50	-130,347.50
Check	06/18/2024	1553	NEBCF&R	X	-9,990.00	-140,337.50
Total Checks and Payments					-140,337.50	-140,337.50
<b>Deposits and Credits - 3 items</b>						
Deposit	05/06/2024			X	2,371.46	2,371.46
Deposit	05/10/2024			X	36,103.45	38,474.91
Deposit	05/21/2024			X	3,094.64	41,569.55
Total Deposits and Credits					41,569.55	41,569.55
Total Cleared Transactions					-98,767.95	-98,767.95
Cleared Balance					-98,767.95	359,670.65
Register Balance as of 05/31/2024					-98,767.95	359,670.65
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	06/06/2024				5,989.82	5,989.82
Deposit	06/14/2024				37,789.22	43,779.04
Deposit	06/18/2024				1,945.78	45,724.82
Total Deposits and Credits					45,724.82	45,724.82
Total New Transactions					45,724.82	45,724.82
<b>Ending Balance</b>					<b>-53,043.13</b>	<b>405,395.47</b>

## ESD # 8

# Balance Sheet Detail

As of May 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>FIRST STATE BANK OF BURNET</b>							
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
Total FIRST STATE BANK OF BURNET							39,369.55
<b>Money Market Account</b>							
Total Money Market Account							_____
Total Checking/Savings							39,369.55
<b>Accounts Receivable</b>							
<b>Accounts Receivable</b>							
Total Accounts Receivable							_____
Total Accounts Receivable							_____
<b>Other Current Assets</b>							
<b>Prepaid Contract Payment</b>							
Total Prepaid Contract Payment							_____
<b>Undeposited Funds</b>							
Total Undeposited Funds							_____
Total Other Current Assets							_____
Total Current Assets							39,369.55
<b>Fixed Assets</b>							
<b>Furniture and Equipment</b>							
Total Furniture and Equipment							_____
Total Fixed Assets							_____
<b>Other Assets</b>							
<b>Marketable Securities</b>							
Total Marketable Securities							_____
<b>Other Assets</b>							
Total Other Assets							_____
<b>Security Deposits Asset</b>							
Total Security Deposits Asset							_____
Total Other Assets							_____
<b>TOTAL ASSETS</b>							<b>39,369.55</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
<b>Accounts Payable</b>							
Total Accounts Payable							_____
Total Accounts Payable							_____
<b>Credit Cards</b>							
Total Credit Cards							_____
<b>Other Current Liabilities</b>							
Total Other Current Liabilities							_____
Total Current Liabilities							_____

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06/22/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Long Term Liabilities</b>							
<b>Other Liabilities</b>							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
<b>Equity</b>							
<b>Opening Balance Equity</b>							
Total Opening Balance Equity							
<b>Perm. Restricted Net Assets</b>							
Total Perm. Restricted Net Assets							
<b>Temp. Restricted Net Assets</b>							
Total Temp. Restricted Net Assets							
<b>Unrestricted Net Assets</b>							
Total Unrestricted Net Assets							
<b>Net Income</b>							
Total Net Income							39,369.55
Total Equity							39,369.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>39,369.55</b>

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

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**Balance**

560,681.87
560,681.87
560,681.87
458,438.60
460,810.06
458,610.06
494,713.51
497,808.15
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497,808.15
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600,051.42
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Accrual Basis

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

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<u>Balance</u>
0.00
0.00
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560,681.87
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297,870.24
297,870.24
262,811.63
302,181.18
600,051.42
<b>600,051.42</b>

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Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**May 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Burnet CAD-Property Tax Revenue</b>							
Deposit	05/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,371.46
Deposit	05/21/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,094.64
Total Burnet CAD-Property Tax Revenue							5,466.10
<b>Comptroller-Sales Tax Revenue</b>							
Deposit	05/10/2024		Texas Comptroller	Deposit		FIRST STATE ...	36,103.45
Total Comptroller-Sales Tax Revenue							36,103.45
Total Income							41,569.55
<b>Expense</b>							
<b>Professional Services</b>							
<b>Accounting Fees</b>							
Check	05/06/2024	1551	Oliver, Rainey, & W...	final fayment f...		FIRST STATE ...	2,200.00
Total Accounting Fees							2,200.00
Total Professional Services							2,200.00
Total Expense							2,200.00
Net Ordinary Income							39,369.55
<b>Net Income</b>							<b>39,369.55</b>

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Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**May 2024**

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Balance

2,371.46

5,466.10

5,466.10

36,103.45

36,103.45

41,569.55

2,200.00

2,200.00

2,200.00

2,200.00

39,369.55

**39,369.55**

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 05/31/2024**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102,199.87
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	43.40	43.40
Total Deposits and Credits					43.40	43.40
Total Cleared Transactions					43.40	43.40
Cleared Balance					43.40	102,243.27
Register Balance as of 05/31/2024					43.40	102,243.27
<b>Ending Balance</b>					<b>43.40</b>	<b>102,243.27</b>