

Salado Public Library
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	94,655.72
1010 · Petty cash	1,146.95
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
Total 1031 · Horizon	51,414.59
Total 1020 · Certificates of deposit	51,414.59
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
Total 1045 · PNC Brokerage CD	461,000.00
Total Checking/Savings	608,217.26
Other Current Assets	
1100 · TexPool	293,962.37
Total Other Current Assets	293,962.37
Total Current Assets	902,179.63
Fixed Assets	
1500 · 1151 N Main St	
1501 · Building	358,313.54
1502 · Land	217,000.00
1503 · Remodeling Costs	544,140.83
1504 · Land improvements	17,410.05
1505 · Accumulated Depreciation	-363,345.58
Total 1500 · 1151 N Main St	773,518.84
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-21,512.12
Total 1550 · Land & Bldg - Mill Creek Dr	302,374.04
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-152,969.33
Total 1600 · Furniture, fixtures & equip.	48,596.31
Total Fixed Assets	1,124,489.19
TOTAL ASSETS	2,026,668.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	263.70
Total Accounts Payable	263.70
Credit Cards	
2060 · Credit card payable - Chase	5,931.24
Total Credit Cards	5,931.24
Other Current Liabilities	
2100 · Payroll Liabilities	

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	<u>Jan 31, 24</u>
2102 · TWC payable	-1,110.47
Total 2100 · Payroll Liabilities	-1,110.47
Total Other Current Liabilities	-1,110.47
Total Current Liabilities	5,084.47
Total Liabilities	5,084.47
Equity	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	42,666.64
Total Equity	2,021,584.35
TOTAL LIABILITIES & EQUITY	2,026,668.82

Salado Public Library
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	64,573.32	52,083.33	12,489.99	124.0%
4500 · Donations/Contributions	630.00	41.67	588.33	1,511.9%
4550 · Memorials	401.00	41.67	359.33	962.3%
4600 · Rental Income	0.00	970.00	-970.00	0.0%
4800 · Interest	1,320.88	833.33	487.55	158.5%
4900 · Miscellaneous Income	248.61	375.00	-126.39	66.3%
Total Income	67,173.81	54,345.00	12,828.81	123.6%
Gross Profit	67,173.81	54,345.00	12,828.81	123.6%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	294.98	520.83	-225.85	56.6%
6102 · Books - Adult	1,878.89	1,375.00	503.89	136.6%
6103 · Subscriptions - Adult	1,268.78	375.83	892.95	337.6%
Total 6100 · Adult Collection	3,442.65	2,271.66	1,170.99	151.5%
6200 · Children's Collection				
6201 · Multi-Media - Children	0.00	166.67	-166.67	0.0%
6201.5 · Multi-Media - Young Adult	0.00	166.67	-166.67	0.0%
6202 · Books - Children	1,184.55	733.33	451.22	161.5%
6202.5 · Books - Young Adult	306.18	458.33	-152.15	66.8%
Total 6200 · Children's Collection	1,490.73	1,525.00	-34.27	97.8%
6301 · Special Events	458.53	416.67	41.86	110.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	283.12	625.00	-341.88	45.3%
6313 · Automation & Subscriptions	2,943.22	1,716.66	1,226.56	171.5%
6314 · Website and contract	0.00	416.67	-416.67	0.0%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	208.34	-208.34	0.0%
Total 6310 · Computer & Automation	3,226.34	3,591.67	-365.33	89.8%
6380 · Housekeeping	680.00	690.00	-10.00	98.6%
6400 · Insurance				
6409 · Worker's compensation	1,190.00	0.00	1,190.00	100.0%
Total 6400 · Insurance	1,190.00	0.00	1,190.00	100.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
Total 6410 · Lawn Care	0.00	354.16	-354.16	0.0%
6450 · Professional Fees				
6451 · Accounting	0.00	583.33	-583.33	0.0%
6452 · Annual Outside Audit	0.00	6,800.00	-6,800.00	0.0%
6455 · Expansion Planning	0.00	3,333.33	-3,333.33	0.0%
Total 6450 · Professional Fees	0.00	10,716.66	-10,716.66	0.0%
6500 · Payroll Expenses				
6501 · Salaries	25,772.54	26,916.67	-1,144.13	95.7%
6502 · Payroll Taxes	1,997.35	2,097.28	-99.93	95.2%
Total 6500 · Payroll Expenses	27,769.89	29,013.95	-1,244.06	95.7%
6510 · Retirement	632.78	802.86	-170.08	78.8%
6550 · Memorial Expenditures	15.90	83.33	-67.43	19.1%
6600 · Repairs & Maintenance	1,600.50	1,000.00	600.50	160.1%

Salado Public Library
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	1,681.33	916.67	764.66	183.4%
6681 · Children's Supplies	158.29	291.66	-133.37	54.3%
6681.5 · YA Supplies	295.75	291.66	4.09	101.4%
6690 · Public Relations	368.00	916.67	-548.67	40.1%
6700 · Training and Travel				
6701 · Conference Fees	0.00	665.00	-665.00	0.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
Total 6700 · Training and Travel	0.00	1,165.00	-1,165.00	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.33	-160.35	23.0%
6802 · Electricity	1,110.87	989.58	121.29	112.3%
6805 · Security Monitoring	0.00	40.00	-40.00	0.0%
6806 · Telephone	0.00	416.67	-416.67	0.0%
6807 · Trash Collection	39.00	48.75	-9.75	80.0%
6808 · Water	88.81	95.42	-6.61	93.1%
Total 6800 · Utilities	1,286.66	1,798.75	-512.09	71.5%
6900 · Miscellaneous	166.68	83.33	83.35	200.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	44,464.03	56,763.03	-12,299.00	78.3%
Net Ordinary Income	22,709.78	-2,418.03	25,127.81	-939.2%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,088.45	3,307.61	-219.16	93.4%
Total Other Expense	3,088.45	3,307.61	-219.16	93.4%
Net Other Income	-3,088.45	-3,307.61	219.16	93.4%
Net Income	19,621.33	-5,725.64	25,346.97	-342.7%

Salado Public Library Profit & Loss Budget vs. Actual September 2023 through January 2024

	Sep '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	284,056.42	260,416.67	23,639.75	109.1%
4500 · Donations/Contributions	830.00	208.34	621.66	398.4%
4550 · Memorials	401.00	208.33	192.67	192.5%
4600 · Rental Income	0.00	6,750.00	-6,750.00	0.0%
4800 · Interest	12,241.34	4,166.67	8,074.67	293.8%
4900 · Miscellaneous Income	2,842.59	1,875.00	967.59	151.6%
Total Income	300,371.35	273,625.01	26,746.34	109.8%
Gross Profit	300,371.35	273,625.01	26,746.34	109.8%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	3,627.38	2,604.17	1,023.21	139.3%
6102 · Books - Adult	8,305.28	6,875.00	1,430.28	120.8%
6103 · Subscriptions - Adult	1,524.31	1,879.17	-354.86	81.1%
Total 6100 · Adult Collection	13,456.97	11,358.34	2,098.63	118.5%
6200 · Children's Collection				
6201 · Multi-Media - Children	297.88	833.35	-535.47	35.7%
6201.5 · Multi-Media - Young Adult	0.00	833.35	-833.35	0.0%
6202 · Books - Children	5,002.14	3,666.67	1,335.47	136.4%
6202.5 · Books - Young Adult	2,525.28	2,291.67	233.61	110.2%
Total 6200 · Children's Collection	7,825.30	7,625.04	200.26	102.6%
6301 · Special Events	2,115.99	2,083.35	32.64	101.6%
6310 · Computer & Automation				
6311 · Computers & Equipment	2,746.96	3,125.00	-378.04	87.9%
6313 · Automation & Subscriptions	15,782.22	8,583.32	7,198.90	183.9%
6314 · Website and contract	0.00	2,083.34	-2,083.34	0.0%
6314.5 · IT Management Contract	0.00	3,125.00	-3,125.00	0.0%
6315 · Computer & Automation - Other	0.00	1,041.69	-1,041.69	0.0%
Total 6310 · Computer & Automation	18,529.18	17,958.35	570.83	103.2%
6380 · Housekeeping	3,405.00	3,450.00	-45.00	98.7%
6400 · Insurance				
6404 · Errors & Omissions	951.58	971.00	-19.42	98.0%
6406 · Crime/Property- bdg & contents	6,230.84	5,856.00	374.84	106.4%
6407 · General & auto liability	587.02	599.00	-11.98	98.0%
6408 · Cyber	343.00	350.00	-7.00	98.0%
6409 · Worker's compensation	2,596.30	1,435.00	1,161.30	180.9%
Total 6400 · Insurance	10,708.74	9,211.00	1,497.74	116.3%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	1,250.00	-1,250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	416.67	-416.67	0.0%
6414 · Memorial Garden	0.00	104.17	-104.17	0.0%
Total 6410 · Lawn Care	0.00	1,770.84	-1,770.84	0.0%
6440 · Pest Control	170.00	175.00	-5.00	97.1%
6450 · Professional Fees				
6451 · Accounting	2,290.00	2,916.67	-626.67	78.5%
6452 · Annual Outside Audit	6,800.00	6,800.00	0.00	100.0%
6453 · Consulting	103.63	0.00	103.63	100.0%
6455 · Expansion Planning	0.00	16,666.69	-16,666.69	0.0%
Total 6450 · Professional Fees	9,193.63	26,383.36	-17,189.73	34.8%
6500 · Payroll Expenses				
6501 · Salaries	128,942.83	134,583.36	-5,640.53	95.8%
6502 · Payroll Taxes	9,890.37	10,486.42	-596.05	94.3%
Total 6500 · Payroll Expenses	138,833.20	145,069.78	-6,236.58	95.7%
6510 · Retirement	3,166.28	4,014.29	-848.01	78.9%
6550 · Memorial Expenditures	15.90	416.67	-400.77	3.8%
6600 · Repairs & Maintenance	4,646.35	5,000.00	-353.65	92.9%
6680 · Supplies-Office & Operating	8,826.08	4,583.34	4,242.74	192.6%
6681 · Children's Supplies	1,358.60	1,458.32	-99.72	93.2%
6681.5 · YA Supplies	2,054.43	1,458.32	596.11	140.9%
6690 · Public Relations	2,050.00	4,583.35	-2,533.35	44.7%

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Accrual Basis

Salado Public Library Profit & Loss Budget vs. Actual September 2023 through January 2024

	Sep '23 - Jan 24	Budget	\$ Over Budget	% of Budget
6700 · Training and Travel				
6701 · Conference Fees	1,650.00	1,332.00	318.00	123.9%
6705 · Transportation	793.76	0.00	793.76	100.0%
6706 · Membership Fees	275.00	1,500.00	-1,225.00	18.3%
Total 6700 · Training and Travel	2,718.76	2,832.00	-113.24	96.0%
6800 · Utilities				
6801 · Cable-Internet Access	570.35	1,041.69	-471.34	54.8%
6802 · Electricity	4,823.39	4,947.94	-124.55	97.5%
6805 · Security Monitoring	159.96	200.00	-40.04	80.0%
6806 · Telephone	1,573.10	2,083.35	-510.25	75.5%
6807 · Trash Collection	142.50	146.25	-3.75	97.4%
6808 · Water	446.00	477.10	-31.10	93.5%
Total 6800 · Utilities	7,715.30	8,896.33	-1,181.03	86.7%
6810 · Mill Creek Property Expenses				
Property tax	3,644.34	4,026.00	-381.66	90.5%
Total 6810 · Mill Creek Property Expenses	3,644.34	4,026.00	-381.66	90.5%
6900 · Miscellaneous	195.49	416.69	-221.20	46.9%
6950 · Capital expend./major repairs	1,632.92	4,166.69	-2,533.77	39.2%
Total Expense	242,262.46	266,937.06	-24,674.60	90.8%
Net Ordinary Income	58,108.89	6,687.95	51,420.94	868.9%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	15,442.25	16,538.05	-1,095.80	93.4%
Total Other Expense	15,442.25	16,538.05	-1,095.80	93.4%
Net Other Income	-15,442.25	-16,538.05	1,095.80	93.4%
Net Income	42,666.64	-9,850.10	52,516.74	-433.2%

Salado Public Library Journal January 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23886	Credit Card Charge	01/03/2024			Wizards of Coast, Inc. Wizards of Coast, Inc.	Supplies	2060 · Credit card p... 6680 · Supplies-Offi...	3.23	3.23
								3.23	3.23
23895	Credit Card Charge	01/02/2024	79682...		Ingram Library Servi... Ingram Library Servi...	Invoice #7968...	2060 · Credit card p... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
23896	Credit Card Charge	01/02/2024	79682...		Ingram Library Servi... Ingram Library Servi...	Invoice #7968...	2060 · Credit card p... 6202 · Books - Chil...	66.54	66.54
								66.54	66.54
23897	Credit Card Charge	01/03/2024	79700...		Ingram Library Servi... Ingram Library Servi...	Invoice #7970...	2060 · Credit card p... 6202.5 · Books - Yo...	24.73	24.73
								24.73	24.73
23898	Credit Card Charge	01/03/2024	79700...		Ingram Library Servi... Ingram Library Servi...	Invoice #7970...	2060 · Credit card p... 6202.5 · Books - Yo...	84.95	84.95
								84.95	84.95
23906	Credit Card Charge	01/03/2024			Ingram Library Servi... Ingram Library Servi...	Books	2060 · Credit card p... 6102 · Books - Adult	108.62	108.62
								108.62	108.62
23907	Bill	01/03/2024			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	4,544.68	4,544.68
								4,544.68	4,544.68
23915	Check	01/31/2024	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	25,772.54 1,997.35 632.78	19,877.90 6,144.58 2,354.43 25.76
								28,402.67	28,402.67
23916	Check	01/31/2024	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,354.43	2,354.43
								2,354.43	2,354.43
23917	Check	01/31/2024	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,144.58	6,144.58
								6,144.58	6,144.58
23920	Check	01/03/2024	49		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	248.08	248.08
								248.08	248.08
23927	Bill	01/19/2024	74243...		Demco Demco	Invoice #7405...	2000 · Accounts Pa... 6680 · Supplies-Offi...	147.69	147.69
								147.69	147.69
23928	Bill	01/01/2024	17RD-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17R...	2000 · Accounts Pa... 6102 · Books - Adult	33.12	33.12
								33.12	33.12
23929	Bill	01/22/2024	1Y6H-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1Y6...	2000 · Accounts Pa... 6102 · Books - Adult	79.64	79.64
								79.64	79.64
23930	Bill	01/27/2024	1G1L-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1G1...	2000 · Accounts Pa... 6102 · Books - Adult	14.00	14.00
								14.00	14.00
23931	Bill	01/28/2024	17JG-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17J...	2000 · Accounts Pa... 6102 · Books - Adult	7.80	7.80
								7.80	7.80

Salado Public Library

Journal

January 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23933	Bill Pmt -Check	01/23/2024	17228		Amazon Capital Ser...		1000 · Checking		144.55
					Amazon Capital Ser...		2000 · Accounts Pa...	144.55	
								144.55	144.55
23934	Bill	01/18/2024	11P7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		45.98
					Amazon Capital Ser...	Invoice #11P...	6680 · Supplies-Offi...	45.98	
								45.98	45.98
23935	Bill	01/18/2024	1PY3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		41.98
					Amazon Capital Ser...	Invoice #1PY...	6680 · Supplies-Offi...	41.98	
								41.98	41.98
23936	Bill	01/01/2024	1NTQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		30.48
					Amazon Capital Ser...	Invoice #1NT...	6680 · Supplies-Offi...	30.48	
								30.48	30.48
23937	Bill	01/01/2024	1HQQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		35.97
					Amazon Capital Ser...	Invoice #1HQ...	6680 · Supplies-Offi...	35.97	
								35.97	35.97
23938	Bill	01/01/2024	1V71-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		42.96
					Amazon Capital Ser...	Invoice #1V7...	6680 · Supplies-Offi...	42.96	
								42.96	42.96
23939	Bill	01/05/2024	1HY...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		20.47
					Amazon Capital Ser...	Invoice #1HY...	6680 · Supplies-Offi...	20.47	
								20.47	20.47
23940	Bill Pmt -Check	01/23/2024	17229		Amazon Capital Ser...		1000 · Checking		217.84
					Amazon Capital Ser...		2000 · Accounts Pa...	217.84	
								217.84	217.84
23941	Bill	01/05/2024	1TVL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.97
					Amazon Capital Ser...	Invoice #1TV...	6681.5 · YA Supplies	9.97	
								9.97	9.97
23942	Bill	01/05/2024	1VT1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		20.75
					Amazon Capital Ser...	Invoice #1VT...	6301 · Special Events	20.75	
								20.75	20.75
23943	Bill	01/05/2024	1V99-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		102.08
					Amazon Capital Ser...	Invoice #1V9...	6681.5 · YA Supplies	102.08	
								102.08	102.08
23944	Bill Pmt -Check	01/23/2024	17230		Amazon Capital Ser...		1000 · Checking		132.80
					Amazon Capital Ser...		2000 · Accounts Pa...	132.80	
								132.80	132.80
23945	Bill	01/01/2024	9641		Biblionix LLC	Account # 10...	2000 · Accounts Pa...		2,700.00
					Biblionix LLC	Apollo Autom...	6313 · Automation ...	2,700.00	
								2,700.00	2,700.00
23946	Bill Pmt -Check	01/23/2024	17231		Biblionix LLC	Account # 10...	1000 · Checking		2,700.00
					Biblionix LLC	Account # 10...	2000 · Accounts Pa...	2,700.00	
								2,700.00	2,700.00
23947	Bill Pmt -Check	01/23/2024	17232		Chase Card Services		1000 · Checking		4,544.68
					Chase Card Services		2000 · Accounts Pa...	4,544.68	
								4,544.68	4,544.68
23948	Bill	01/01/2024	20666...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #2066...	6102 · Books - Adult	44.94	
								44.94	44.94
23949	Bill	01/03/2024	20681...		Center Point Large ...		2000 · Accounts Pa...		46.74
					Center Point Large ...	Invoice #2068...	6102 · Books - Adult	46.74	
								46.74	46.74

Salado Public Library

Journal

January 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23950	Bill Pmt -Check	01/23/2024	17233		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	91.68	91.68
								91.68	91.68
23951	Bill	01/12/2024	INV-U...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	4 audiobook li... 2 Ebook licen...	2000 · Accounts Pa... 6101 · Multi-Media -... 6102 · Books - Adult	244.99 87.50	332.49
								332.49	332.49
23952	Bill Pmt -Check	01/29/2024	17234		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Pa...	332.49	332.49
								332.49	332.49
23953	Bill	01/29/2024			Patty Magadan Patty Magadan	January 2,7,9... January 2,7,9...	2000 · Accounts Pa... 6380 · Housekeeping	680.00	680.00
								680.00	680.00
23954	Bill	01/29/2024			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... 6802 · Electricity	134.31	134.31
								134.31	134.31
23955	Bill	01/29/2024			Salado Water Suppl... Salado Water Suppl...	Water - 26 Mi...	2000 · Accounts Pa... 6808 · Water	26.41	26.41
								26.41	26.41
23956	Bill	01/29/2024			Salado Water Suppl... Salado Water Suppl...	Water - 1151 ...	2000 · Accounts Pa... 6808 · Water	36.18	36.18
								36.18	36.18
23957	Bill	01/29/2024			Salado Water Suppl... Salado Water Suppl...	Water - 28 Mi...	2000 · Accounts Pa... 6808 · Water	26.22	26.22
								26.22	26.22
23958	Bill	01/29/2024			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... 6802 · Electricity	121.84	121.84
								121.84	121.84
23959	Bill	01/29/2024			QuikDri Carpet Clea... QuikDri Carpet Clea...	Carpet cleani...	2000 · Accounts Pa... 6600 · Repairs & M...	225.00	225.00
								225.00	225.00
23960	Bill	01/29/2024			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers &...	126.00	126.00
								126.00	126.00
23961	Bill	01/29/2024			Patty Magadan Patty Magadan	Reimbursem...	2000 · Accounts Pa... 6680 · Supplies-Offi...	19.67	19.67
								19.67	19.67
23962	Bill Pmt -Check	01/29/2024	17235		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	256.15	256.15
								256.15	256.15
23963	Bill	01/29/2024	16XD-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16X...	2000 · Accounts Pa... 6681 · Children's Su...	26.88	26.88
								26.88	26.88
23964	Bill	01/29/2024	16W1...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16W...	2000 · Accounts Pa... 6681 · Children's Su...	27.78	27.78
								27.78	27.78
23965	Bill	01/29/2024	1CRJ-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1CR...	2000 · Accounts Pa... 6680 · Supplies-Offi...	6.99	6.99
								6.99	6.99
23966	Bill Pmt -Check	01/29/2024	17236		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	61.65	61.65

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								61.65	61.65
23967	Bill Pmt -Check	01/29/2024	17237		Patty Magadan Patty Magadan		1000 · Checking 2000 · Accounts Pa...	699.67	699.67
								699.67	699.67
23968	Bill Pmt -Check	01/29/2024	17238		QuikDri Carpet Clea... QuikDri Carpet Clea...		1000 · Checking 2000 · Accounts Pa...	225.00	225.00
								225.00	225.00
23969	Bill Pmt -Check	01/29/2024	17239		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	88.81	88.81
								88.81	88.81
23970	Credit Card Charge	01/24/2024			Al Clawson Dispos... Al Clawson Dispos...	Recycling Fe...	2060 · Credit card p... 6807 · Trash Collect...	39.00	39.00
								39.00	39.00
23971	Credit Card Charge	01/24/2024			Salado Village Voic... Salado Village Voic...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
23972	Credit Card Charge	01/23/2024	80056...		Ingram Library Servi... Ingram Library Servi...	Invoice #8005...	2060 · Credit card p... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
23973	Credit Card Charge	01/23/2024	80056...		Ingram Library Servi... Ingram Library Servi...	Invoice #8005...	2060 · Credit card p... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
23974	Credit Card Charge	01/23/2024	80056...		Ingram Library Servi... Ingram Library Servi...	Invoice #8005...	2060 · Credit card p... 6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12
23975	Credit Card Charge	01/27/2024			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Intern...	47.98	47.98
								47.98	47.98
23978	General Journal	01/31/2024	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,088.45	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		118.12
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,088.45	3,088.45
23979	Bill	01/31/2024			NRG Business NRG Business	Electricity - 1...	2000 · Accounts Pa... 6802 · Electricity	854.72	854.72
								854.72	854.72
23980	Bill Pmt -Check	01/31/2024	17240		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	854.72	854.72
								854.72	854.72
24016	Credit Card Charge	01/09/2024	79814...		Ingram Library Servi... Ingram Library Servi...	Invoice #7981...	2060 · Credit card p... 6202.5 · Books - Yo...	10.60	10.60
								10.60	10.60
24017	Credit Card Charge	01/09/2024	79814...		Ingram Library Servi... Ingram Library Servi...	Invoice #7981...	2060 · Credit card p... 6102 · Books - Adult	10.06	10.06
								10.06	10.06
24018	Credit Card Charge	01/09/2024	79814...		Ingram Library Servi... Ingram Library Servi...	Invoice #7981...	2060 · Credit card p... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
24019	Credit Card Charge	01/17/2024	79953...		Ingram Library Servi... Ingram Library Servi...	Invoice #7995...	2060 · Credit card p... 6202.5 · Books - Yo...	21.72	21.72
								21.72	21.72
24020	Credit Card Charge	01/29/2024	80169...		Ingram Library Servi...		2060 · Credit card p...		18.79

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					Ingram Library Servi...	Invoice #8016...	6202.5 · Books - Yo...	18.79	
								18.79	18.79
24021	Credit Card Charge	01/29/2024	80179...		Ingram Library Servi...		2060 · Credit card p...		11.04
					Ingram Library Servi...	Invoice #8017...	6202.5 · Books - Yo...	11.04	
								11.04	11.04
24022	Credit Card Charge	01/29/2024	80179...		Ingram Library Servi...		2060 · Credit card p...		33.12
					Ingram Library Servi...	Invoice #8017...	6202.5 · Books - Yo...	33.12	
								33.12	33.12
24023	Credit Card Charge	01/30/2024	80194...		Ingram Library Servi...		2060 · Credit card p...		48.81
					Ingram Library Servi...	Invoice #8019...	6202.5 · Books - Yo...	48.81	
								48.81	48.81
24030	Credit Card Charge	01/09/2024	79814...		Ingram Library Servi...		2060 · Credit card p...		49.06
					Ingram Library Servi...	Invoice #7981...	6202 · Books - Chil...	49.06	
								49.06	49.06
24031	Credit Card Charge	01/17/2024	79953...		Ingram Library Servi...		2060 · Credit card p...		67.26
					Ingram Library Servi...	Invoice #7995...	6202 · Books - Chil...	67.26	
								67.26	67.26
24033	Credit Card Charge	01/17/2024	79953...		Ingram Library Servi...		2060 · Credit card p...		17.67
					Ingram Library Servi...	Invoice #7995...	6202 · Books - Chil...	17.67	
								17.67	17.67
24035	Credit Card Charge	01/29/2024	80169...		Ingram Library Servi...		2060 · Credit card p...		18.53
					Ingram Library Servi...	Invoice #8016...	6202 · Books - Chil...	18.53	
								18.53	18.53
24036	Credit Card Charge	01/29/2024	80169...		Ingram Library Servi...		2060 · Credit card p...		9.00
					Ingram Library Servi...	Invoice #8016...	6202 · Books - Chil...	9.00	
								9.00	9.00
24037	Credit Card Charge	01/29/2024	80169...		Ingram Library Servi...		2060 · Credit card p...		52.01
					Ingram Library Servi...	Invoice #8016...	6202 · Books - Chil...	52.01	
								52.01	52.01
24042	Credit Card Charge	01/29/2024	80179...		Ingram Library Servi...		2060 · Credit card p...		89.24
					Ingram Library Servi...	Invoice #8017...	6202 · Books - Chil...	89.24	
								89.24	89.24
24045	Credit Card Charge	01/29/2024	80179...		Ingram Library Servi...		2060 · Credit card p...		20.12
					Ingram Library Servi...	Invoice #8017...	6202 · Books - Chil...	20.12	
								20.12	20.12
24047	Credit Card Charge	01/29/2024	80179...		Ingram Library Servi...		2060 · Credit card p...		35.78
					Ingram Library Servi...	Invoice #8017...	6202 · Books - Chil...	35.78	
								35.78	35.78
24049	Credit Card Charge	01/29/2024	80179...		Ingram Library Servi...		2060 · Credit card p...		33.71
					Ingram Library Servi...	Invoice #8017...	6202 · Books - Chil...	33.71	
								33.71	33.71
24052	Credit Card Charge	01/30/2024	80194...		Ingram Library Servi...		2060 · Credit card p...		152.41
					Ingram Library Servi...	Invoice #8019...	6202 · Books - Chil...	152.41	
								152.41	152.41
24053	Credit Card Charge	01/31/2024	80231...		Ingram Library Servi...		2060 · Credit card p...		134.61
					Ingram Library Servi...	Invoice #8023...	6202 · Books - Chil...	134.61	
								134.61	134.61
24059	Credit Card Charge	01/10/2024			Wal Mart		2060 · Credit card p...		339.34
					Wal Mart	Sewing mach...	6680 · Supplies-Offi...	264.00	
					Wal Mart	Teen progra...	6681.5 · YA Supplies	51.12	
					Wal Mart	Children's su...	6681 · Children's Su...	24.22	

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								339.34	339.34
24087	Credit Card Charge	01/06/2024			Wall Street Journal Wall Street Journal	Quarterly sub...	2060 · Credit card p... 6103 · Subscription...	178.58	178.58
								178.58	178.58
24088	Credit Card Charge	01/06/2024			Techsoup Stock Techsoup Stock	1 year subscri...	2060 · Credit card p... 6313 · Automation ...	16.00	16.00
								16.00	16.00
24089	Credit Card Charge	01/07/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	31.98	31.98
								31.98	31.98
24090	Credit Card Charge	01/07/2024			Oriental Trading Oriental Trading	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	225.23	225.23
								225.23	225.23
24091	Credit Card Charge	01/07/2024			Nintendo Nintendo	Computer ga...	2060 · Credit card p... 6311 · Computers &...	21.64	21.64
								21.64	21.64
24092	Credit Card Charge	01/07/2024			Nintendo Nintendo	Computer ga...	2060 · Credit card p... 6311 · Computers &...	92.00	92.00
								92.00	92.00
24093	Credit Card Charge	01/09/2024			Rainbow Symphony Rainbow Symphony	Solar eclipse ...	2060 · Credit card p... 6301 · Special Events	229.40	229.40
								229.40	229.40
24094	Credit Card Charge	01/09/2024			Texas Woman's Uni... Texas Woman's Uni...	Text books fo...	2060 · Credit card p... 6900 · Miscellaneous	166.68	166.68
								166.68	166.68
24095	Credit Card Charge	01/09/2024			Flickr Flickr	1 year subscri...	2060 · Credit card p... 6313 · Automation ...	77.66	77.66
								77.66	77.66
24096	Credit Card Charge	01/02/2024			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	290.98	290.98
								290.98	290.98
24097	Credit Card Charge	01/19/2024			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	246.13	246.13
								246.13	246.13
24098	Credit Card Charge	01/09/2024	79814...		Ingram Library Servi... Ingram Library Servi...	Invoice #7981...	2060 · Credit card p... 6102 · Books - Adult	80.56	80.56
								80.56	80.56
24099	Credit Card Charge	01/10/2024	79853...		Ingram Library Servi... Ingram Library Servi...	Invoice #7985...	2060 · Credit card p... 6102 · Books - Adult	15.36	15.36
								15.36	15.36
24100	Credit Card Charge	01/10/2024	79862...		Ingram Library Servi... Ingram Library Servi...	Invoice #7986...	2060 · Credit card p... 6102 · Books - Adult	124.59	124.59
								124.59	124.59
24101	Credit Card Charge	01/10/2024	79862...		Ingram Library Servi... Ingram Library Servi...	Invoice #7986...	2060 · Credit card p... 6102 · Books - Adult	50.44	50.44
								50.44	50.44
24102	Credit Card Charge	01/12/2024			Amazon.com Amazon.com	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	5.43	5.43
								5.43	5.43
24104	Credit Card Charge	01/17/2024	79953...		Ingram Library Servi... Ingram Library Servi...	Invoice #7995...	2060 · Credit card p... 6202 · Books - Chil...	428.55	428.55

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								428.55	428.55
24107	Credit Card Charge	01/17/2024	79953...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7995...	6202 · Books - Chil...	10.06	
								10.06	10.06
24108	Credit Card Charge	01/16/2024	79932...		Ingram Library Servi...		2060 · Credit card p...		62.00
					Ingram Library Servi...	Invoice #7993...	6102 · Books - Adult	62.00	
								62.00	62.00
24109	Credit Card Charge	01/16/2024	79932...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7993...	6550 · Memorial Ex...	15.90	
								15.90	15.90
24110	Credit Card Charge	01/16/2024	79932...		Ingram Library Servi...		2060 · Credit card p...		165.82
					Ingram Library Servi...	Invoice #7993...	6102 · Books - Adult	165.82	
								165.82	165.82
24111	Credit Card Charge	01/18/2024			Adobe Systems Inc.		2060 · Credit card p...		21.64
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	21.64	
								21.64	21.64
24112	Credit Card Charge	01/18/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
24113	Credit Card Charge	01/22/2024	80025...		Ingram Library Servi...		2060 · Credit card p...		73.78
					Ingram Library Servi...	Invoice #8002...	6102 · Books - Adult	73.78	
								73.78	73.78
24114	Credit Card Charge	01/22/2024	80025...		Ingram Library Servi...		2060 · Credit card p...		186.02
					Ingram Library Servi...	Invoice #8002...	6102 · Books - Adult	186.02	
								186.02	186.02
24115	Credit Card Charge	01/22/2024	80025...		Ingram Library Servi...		2060 · Credit card p...		15.89
					Ingram Library Servi...	Invoice #8002...	6102 · Books - Adult	15.89	
								15.89	15.89
24116	Credit Card Charge	01/22/2024	80025...		Ingram Library Servi...		2060 · Credit card p...		125.57
					Ingram Library Servi...	Invoice #8002...	6102 · Books - Adult	125.57	
								125.57	125.57
24117	Credit Card Charge	01/23/2024	80056...		Ingram Library Servi...		2060 · Credit card p...		30.72
					Ingram Library Servi...	Invoice #8005...	6102 · Books - Adult	30.72	
								30.72	30.72
24118	Credit Card Charge	01/26/2024			GotPrint.com		2060 · Credit card p...		26.40
					GotPrint.com	Book marks	6680 · Supplies-Offi...	26.40	
								26.40	26.40
24119	Credit Card Charge	01/25/2024	80114...		Ingram Library Servi...		2060 · Credit card p...		15.37
					Ingram Library Servi...	Invoice #8011...	6102 · Books - Adult	15.37	
								15.37	15.37
24120	Credit Card Charge	01/25/2024	80114...		Ingram Library Servi...		2060 · Credit card p...		100.80
					Ingram Library Servi...	Invoice #8011...	6102 · Books - Adult	100.80	
								100.80	100.80
24121	Credit Card Charge	01/26/2024	80134...		Ingram Library Servi...		2060 · Credit card p...		154.06
					Ingram Library Servi...	Invoice #8013...	6102 · Books - Adult	154.06	
								154.06	154.06
24122	Credit Card Charge	01/26/2024	80141...		Ingram Library Servi...		2060 · Credit card p...		92.84
					Ingram Library Servi...	Invoice #8014...	6102 · Books - Adult	92.84	
								92.84	92.84
24123	Credit Card Charge	01/28/2024			INTUIT		2060 · Credit card p...		95.94
					INTUIT	Intuit Quickbo...	6313 · Automation ...	95.94	
								95.94	95.94

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								95.94	95.94
24124	Credit Card Charge	01/31/2024			Wal Mart Wal Mart Wal Mart Wal Mart	Volunteer coff... 8th grade fiel... Children's su...	2060 · Credit card p... 6680 · Supplies-Offi... 6681.5 · YA Supplies 6681 · Children's Su...	54.31 121.75 79.41	255.47
								255.47	255.47
24125	Credit Card Charge	01/31/2024			Wal Mart Wal Mart	Eclipse suppli...	2060 · Credit card p... 6301 · Special Events	208.38	208.38
								208.38	208.38
24126	Credit Card Charge	01/30/2024	80194...		Ingram Library Servi... Ingram Library Servi...	Invoice #8019...	2060 · Credit card p... 6102 · Books - Adult	57.25	57.25
								57.25	57.25
24127	Credit Card Charge	01/30/2024	80194...		Ingram Library Servi... Ingram Library Servi...	Invoice #8019...	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
24128	Credit Card Charge	01/30/2024	80194...		Ingram Library Servi... Ingram Library Servi...	Invoice #8019...	2060 · Credit card p... 6102 · Books - Adult	79.50	79.50
								79.50	79.50
24129	Credit Card Charge	01/31/2024			Dollar Tree Dollar Tree	Teen supplies	2060 · Credit card p... 6681.5 · YA Supplies	10.83	10.83
								10.83	10.83
24130	Credit Card Charge	01/31/2024	CO24...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6101 · Multi-Media -...	49.99	49.99
								49.99	49.99
24136	Deposit	01/31/2024			Various Various Various Various	Deposit -MULTIPLE- friends of the ... Deposit	1010 · Petty cash 4550 · Memorials 4500 · Donations/C... 4900 · Miscellaneou...	1,130.07	401.00 630.00 99.07
								1,130.07	1,130.07
24137	Check	01/31/2024	50		PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Offi...	83.12	83.12
								83.12	83.12
24139	Deposit	01/12/2024			State Comptroller State Comptroller	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	64,573.32	64,573.32
								64,573.32	64,573.32
24140	Deposit	01/31/2024			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneou...	149.54	149.54
								149.54	149.54
24148	Check	01/23/2024	17224		Jay W. Smith Jay W. Smith		1000 · Checking 6600 · Repairs & M...	810.00	810.00
								810.00	810.00
24149	Check	01/23/2024	17225		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 6311 · Computers &...	43.48	43.48
								43.48	43.48
24150	Check	01/23/2024	17226		Salado Plumbing, Inc. Salado Plumbing, Inc.		1000 · Checking 6600 · Repairs & M...	565.50	565.50
								565.50	565.50
24151	Check	01/23/2024	17227		TML Intergovernme... TML Intergovernme...		1000 · Checking 6409 · Worker's co...	1,190.00	1,190.00
								1,190.00	1,190.00
24152	Check	01/22/2024			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00

1:13 PM
02/19/24

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								2,500.00	2,500.00
24153	Deposit	01/31/2024	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	1,320.88	1,320.88
								1,320.88	1,320.88
24157	Check	01/23/2024	17222		Demco Demco		1000 · Checking 6680 · Supplies-Offi...	90.31	90.31
								90.31	90.31
24158	Check	01/23/2024	17223		Gannett Holdings, L... Gannett Holdings, L...		1000 · Checking 6103 · Subscription...	1,090.20	1,090.20
								1,090.20	1,090.20
TOTAL								140,868.10	140,868.10