

Salado Public Library

Balance Sheet

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	50,274.96
1010 · Petty cash	200.43
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	57,666.56
Total 1031 · Horizon	57,666.56
Total 1020 · Certificates of deposit	162,246.42
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	155,794.12
Total 1045 · PNC Brokerage CD	155,794.12
1080 · CD - Grandview Bank	51,018.39
Total Checking/Savings	419,534.32
Other Current Assets	
1100 · TexPool	831,692.02
Total Other Current Assets	831,692.02
Total Current Assets	1,251,226.34
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	-417,309.00
Total 1500 · 1151 N Main St	719,555.42
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-41,806.62
Total 1550 · Land & Bldg - Mill Creek Dr	282,079.54
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,160.27
Total 1600 · Furniture, fixtures & equip.	46,405.37
Total Fixed Assets	1,112,472.84
TOTAL ASSETS	2,363,699.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	5,253.17
Total Credit Cards	5,253.17
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · TWC payable	144.92
Total 2100 · Payroll Liabilities	144.92

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Accrual Basis

Salado Public Library

Balance Sheet

As of February 28, 2026

	Feb 28, 26
Total Other Current Liabilities	144.92
Total Current Liabilities	5,398.09
Total Liabilities	5,398.09
Equity	
3500 · Fund Equity-General Fund	2,317,282.07
Net Income	41,019.02
Total Equity	2,358,301.09
TOTAL LIABILITIES & EQUITY	2,363,699.18

Salado Public Library
Profit & Loss Budget vs. Actual
February 2026

	Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	94,641.29	69,333.33	25,307.96	136.5%
4201 · Investment Funds	0.00	8,333.33	-8,333.33	0.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4800 · Interest	2,896.66	2,083.33	813.33	139.0%
4900 · Miscellaneous Income	294.00	416.67	-122.67	70.6%
Total Income	97,831.95	80,250.00	17,581.95	121.9%
Gross Profit	97,831.95	80,250.00	17,581.95	121.9%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	92.69	600.00	-507.31	15.4%
6102 · Books - Adult	680.79	1,467.00	-786.21	46.4%
6103 · Subscriptions - Adult	0.00	308.00	-308.00	0.0%
Total 6100 · Adult Collection	773.48	2,375.00	-1,601.52	32.6%
6200 · Children's Collection				
6201 · Multi-Media	0.00	200.00	-200.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	624.97	847.50	-222.53	73.7%
6202.5 · Books - Young Adult	405.47	495.00	-89.53	81.9%
Total 6200 · Children's Collection	1,030.44	1,742.50	-712.06	59.1%
6300 · Summer Reading	525.00	1,250.00	-725.00	42.0%
6301 · Special Events/Performers	0.00	291.00	-291.00	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	2,189.75	500.00	1,689.75	438.0%
6313 · Automation & Subscriptions	2,813.59	1,666.67	1,146.92	168.8%
6314.5 · IT Management Contract	643.43	625.00	18.43	102.9%
6315 · Computer & Automation - Other	0.00	83.00	-83.00	0.0%
Total 6310 · Computer & Automation	5,646.77	2,874.67	2,772.10	196.4%
6380 · Housekeeping	1,610.00	750.00	860.00	214.7%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.34	-83.34	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	0.00	354.34	-354.34	0.0%
6440 · Pest Control	0.00	89.50	-89.50	0.0%
6450 · Professional Fees				
6451 · Accounting	735.00	709.33	25.67	103.6%
6452 · Annual Outside Audit	6,800.00	0.00	6,800.00	100.0%
6454 · Legal Fees	1,600.00	166.67	1,433.33	960.0%
6455 · Expansion Planning	0.00	8,333.33	-8,333.33	0.0%
Total 6450 · Professional Fees	9,135.00	9,209.33	-74.33	99.2%
6500 · Payroll Expenses				
6501 · Salaries	40,172.47	40,946.25	-773.78	98.1%
6502 · Payroll Taxes	3,218.18	3,182.42	35.76	101.1%
Total 6500 · Payroll Expenses	43,390.65	44,128.67	-738.02	98.3%
6510 · Retirement	1,103.79	1,228.42	-124.63	89.9%
6600 · Repairs & Maintenance	697.08	1,083.33	-386.25	64.3%
6680 · Supplies-Office & Operating	1,464.33	1,333.33	131.00	109.8%
6681 · Children's Supplies	251.05	583.34	-332.29	43.0%
6681.5 · YA Supplies	126.57	416.67	-290.10	30.4%
6690 · Public Relations	680.00	500.00	180.00	136.0%

Salado Public Library
Profit & Loss Budget vs. Actual
February 2026

	Feb 26	Budget	\$ Over Budget	% of Budget
6700 · Training and Travel				
6701 · Conference Fees	0.00	416.67	-416.67	0.0%
6705 · Transportation	395.00	0.00	395.00	100.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
Total 6700 · Training and Travel	395.00	916.67	-521.67	43.1%
6800 · Utilities				
6801 · Cable-Internet Access	111.94	125.00	-13.06	89.6%
6802 · Electricity	11.04	989.58	-978.54	1.1%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	475.64	250.00	225.64	190.3%
6807 · Trash Collection	0.00	71.00	-71.00	0.0%
6808 · Water	142.62	105.00	37.62	135.8%
Total 6800 · Utilities	781.23	1,580.58	-799.35	49.4%
6900 · Miscellaneous	40.00	40.00	0.00	100.0%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
Total Expense	67,650.39	71,580.69	-3,930.30	94.5%
Net Ordinary Income	30,181.56	8,669.31	21,512.25	348.1%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.09	3,088.45	-42.36	98.6%
Total Other Expense	3,046.09	3,088.45	-42.36	98.6%
Net Other Income	-3,046.09	-3,088.45	42.36	98.6%
Net Income	27,135.47	5,580.86	21,554.61	486.2%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2025 through February 2026

	Sep '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	460,196.00	416,000.01	44,195.99	110.6%
4201 · Investment Funds	0.00	50,000.01	-50,000.01	0.0%
4500 · Donations/Contributions	0.00	250.02	-250.02	0.0%
4550 · Memorials	3,113.21	249.99	2,863.22	1,245.3%
4800 · Interest	21,602.00	12,500.01	9,101.99	172.8%
4900 · Miscellaneous Income	3,392.21	2,500.02	892.19	135.7%
Total Income	488,303.42	481,500.06	6,803.36	101.4%
Gross Profit	488,303.42	481,500.06	6,803.36	101.4%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	1,463.88	3,600.00	-2,136.12	40.7%
6102 · Books - Adult	6,449.00	8,801.00	-2,352.00	73.3%
6103 · Subscriptions - Adult	1,572.50	1,850.00	-277.50	85.0%
Total 6100 · Adult Collection	9,485.38	14,251.00	-4,765.62	66.6%
6200 · Children's Collection				
6201 · Multi-Media	21.99	1,200.00	-1,178.01	1.8%
6201.5 · Multi-Media - Young Adult	27.81	1,200.00	-1,172.19	2.3%
6202 · Books - Children	4,462.77	5,085.00	-622.23	87.8%
6202.5 · Books - Young Adult	2,433.46	2,970.00	-536.54	81.9%
Total 6200 · Children's Collection	6,946.03	10,455.00	-3,508.97	66.4%
6300 · Summer Reading	605.00	7,500.00	-6,895.00	8.1%
6301 · Special Events/Performers	1,006.56	1,749.00	-742.44	57.6%
6310 · Computer & Automation				
6311 · Computers & Equipment	4,816.18	3,000.00	1,816.18	160.5%
6313 · Automation & Subscriptions	14,576.13	10,000.01	4,576.12	145.8%
6314.5 · IT Management Contract	3,860.28	3,750.00	110.28	102.9%
6315 · Computer & Automation - Other	0.00	498.00	-498.00	0.0%
Total 6310 · Computer & Automation	23,252.59	17,248.01	6,004.58	134.8%
6380 · Housekeeping	4,580.00	4,500.00	80.00	101.8%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bdg & contents	8,231.00	7,000.00	1,231.00	117.6%
6407 · General & auto liability	390.26	700.00	-309.74	55.8%
6408 · Cyber	1,900.00	1,500.00	400.00	126.7%
6409 · Worker's compensation	1,853.00	2,900.00	-1,047.00	63.9%
Total 6400 · Insurance	13,413.26	13,100.00	313.26	102.4%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	1,500.00	-1,500.00	0.0%
6413 · Miscellaneous Lawn Care	1,660.00	500.01	1,159.99	332.0%
6414 · Memorial Garden	0.00	124.00	-124.00	0.0%
Total 6410 · Lawn Care	1,660.00	2,124.01	-464.01	78.2%
6440 · Pest Control	316.00	268.50	47.50	117.7%
6450 · Professional Fees				
6451 · Accounting	6,275.00	4,250.02	2,024.98	147.6%
6452 · Annual Outside Audit	6,800.00	7,000.00	-200.00	97.1%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	6,474.00	1,000.02	5,473.98	647.4%
6455 · Expansion Planning	33,061.20	50,000.02	-16,938.82	66.1%
Total 6450 · Professional Fees	52,610.20	62,375.06	-9,764.86	84.3%
6500 · Payroll Expenses				
6501 · Salaries	255,995.88	245,677.50	10,318.38	104.2%
6502 · Payroll Taxes	20,045.52	19,094.52	951.00	105.0%
Total 6500 · Payroll Expenses	276,041.40	264,772.02	11,269.38	104.3%
6510 · Retirement	5,677.02	7,370.52	-1,693.50	77.0%
6550 · Memorial Expenditures	0.00	499.99	-499.99	0.0%
6600 · Repairs & Maintenance	1,486.80	6,500.02	-5,013.22	22.9%
6680 · Supplies-Office & Operating	11,330.47	7,999.99	3,330.48	141.6%
6681 · Children's Supplies	1,130.12	3,500.01	-2,369.89	32.3%
6681.5 · YA Supplies	1,829.71	2,500.02	-670.31	73.2%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2025 through February 2026

	Sep '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6690 · Public Relations	3,526.97	3,000.00	526.97	117.6%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	1,250.01	472.99	137.8%
6705 · Transportation	395.00	1,500.00	-1,105.00	26.3%
6706 · Membership Fees	215.00	1,000.00	-785.00	21.5%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	2,512.00	3,750.01	-1,238.01	67.0%
6800 · Utilities				
6801 · Cable-Internet Access	335.82	750.00	-414.18	44.8%
6802 · Electricity	6,054.72	5,937.52	117.20	102.0%
6805 · Security Monitoring	239.94	240.00	-0.06	100.0%
6806 · Telephone	1,426.92	1,500.00	-73.08	95.1%
6807 · Trash Collection	213.00	213.00	0.00	100.0%
6808 · Water	802.19	630.00	172.19	127.3%
Total 6800 · Utilities	9,072.59	9,270.52	-197.93	97.9%
6900 · Miscellaneous	1,199.53	260.00	939.53	461.4%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	5,000.01	-5,000.01	0.0%
Total Expense	429,007.86	447,993.69	-18,985.83	95.8%
Net Ordinary Income	59,295.56	33,506.37	25,789.19	177.0%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	18,276.54	18,530.70	-254.16	98.6%
Total Other Expense	18,276.54	18,530.70	-254.16	98.6%
Net Other Income	-18,276.54	-18,530.70	254.16	98.6%
Net Income	41,019.02	14,975.67	26,043.35	273.9%

**Salado Public Library
Journal
February 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28264	Check	02/02/2026			Cashier - Texas W... Cashier - Texas W...		1000 · Checking 2102 · TWC payable	281.20	281.20
								281.20	281.20
28265	Bill	02/09/2026	32660...		Patty Magadan Patty Magadan	January 4,6,... January 4,6,...	2000 · Accounts P... 6380 · Housekeeping	930.00	930.00
								930.00	930.00
28266	Bill	02/09/2026	77493...		Demco Demco	Invoice #774...	2000 · Accounts P... 6680 · Supplies-Off...	145.14	145.14
								145.14	145.14
28267	Bill	02/09/2026			Holly Hensley Holly Hensley	Transportatio...	2000 · Accounts P... 6705 · Transportati...	395.00	395.00
								395.00	395.00
28268	Bill	02/09/2026	260303		Johnnies Office Sy... Johnnies Office Sy...	Invoice #260...	2000 · Accounts P... 6311 · Computers ...	167.75	167.75
								167.75	167.75
28269	Bill	02/09/2026			West, Davis & Co... West, Davis & Co...	Audit FY25	2000 · Accounts P... 6452 · Annual Outs...	6,800.00	6,800.00
								6,800.00	6,800.00
28270	Bill	02/09/2026			The Rope Warrior, ... The Rope Warrior, ...	Deposit for S...	2000 · Accounts P... 6300 · Summer Re...	250.00	250.00
								250.00	250.00
28271	Bill	02/09/2026			Holly Hensley Holly Hensley	Reimburse...	2000 · Accounts P... 6681 · Children's S...	125.19	125.19
								125.19	125.19
28272	Bill	02/09/2026	1VRT...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1VR...	2000 · Accounts P... 6102 · Books - Adult	32.99	32.99
								32.99	32.99
28273	Bill	02/09/2026	1MM3...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1M...	2000 · Accounts P... 6102 · Books - Adult	11.99	11.99
								11.99	11.99
28274	Bill	02/09/2026	1MJJ-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1MJ...	2000 · Accounts P... 6102 · Books - Adult	25.23	25.23
								25.23	25.23
28275	Bill	02/09/2026	17P4-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #17P...	2000 · Accounts P... 6102 · Books - Adult	134.70	134.70
								134.70	134.70
28276	Bill	02/09/2026	11WF...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #11...	2000 · Accounts P... 6102 · Books - Adult	29.96	29.96
								29.96	29.96
28277	Bill	02/09/2026	1LX9-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1LX...	2000 · Accounts P... 6102 · Books - Adult	139.40	139.40
								139.40	139.40
28278	Bill Pmt -Check	02/09/2026	17852		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	374.27	374.27
								374.27	374.27
28279	Bill Pmt -Check	02/09/2026	17851		Demco Demco		1000 · Checking 2000 · Accounts P...	145.14	145.14
								145.14	145.14
28280	Bill Pmt -Check	02/09/2026	17850		Holly Hensley Holly Hensley		1000 · Checking 2000 · Accounts P...	520.19	520.19
								520.19	520.19

**Salado Public Library
Journal
February 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28281	Bill Pmt -Check	02/09/2026	17849		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	167.75	167.75
								167.75	167.75
28282	Bill Pmt -Check	02/09/2026	17848		Patty Magadan Patty Magadan	January 4,6,... January 4,6,...	1000 · Checking 2000 · Accounts P...	930.00	930.00
								930.00	930.00
28283	Bill Pmt -Check	02/09/2026	17847		The Rope Warrior, ... The Rope Warrior, ...		1000 · Checking 2000 · Accounts P...	250.00	250.00
								250.00	250.00
28284	Bill Pmt -Check	02/09/2026	17846		West, Davis & Co... West, Davis & Co...		1000 · Checking 2000 · Accounts P...	6,800.00	6,800.00
								6,800.00	6,800.00
28287	Bill	02/09/2026	1TJG-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1TJ...	2000 · Accounts P... 6680 · Supplies-Off...	78.84	78.84
								78.84	78.84
28288	Bill	02/09/2026	1WG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1W...	2000 · Accounts P... 6680 · Supplies-Off...	20.69	20.69
								20.69	20.69
28289	Bill	02/09/2026	1179-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #117...	2000 · Accounts P... 6680 · Supplies-Off...	16.98	16.98
								16.98	16.98
28290	Bill	02/09/2026	1V6N...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1V6...	2000 · Accounts P... 6680 · Supplies-Off...	10.99	10.99
								10.99	10.99
28291	Bill	02/09/2026	1QV...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1QV...	2000 · Accounts P... 6680 · Supplies-Off...	87.15	87.15
								87.15	87.15
28292	Bill	02/09/2026	1WK...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1W...	2000 · Accounts P... 6680 · Supplies-Off...	148.99	148.99
								148.99	148.99
28293	Bill Pmt -Check	02/09/2026	17854		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	363.64	363.64
								363.64	363.64
28295	Bill	02/16/2026			Traf-Sys, Inc. Traf-Sys, Inc.		2000 · Accounts P... 6311 · Computers ...	1,170.00	1,170.00
						New door co...		1,170.00	1,170.00
28296	Credit Card Char...	02/16/2026			Wildlife on the Move Wildlife on the Move		2060 · Credit card ... 6300 · Summer Re...	275.00	275.00
						Deposit for p...		275.00	275.00
28297	Credit Card Char...	02/15/2026			Inhouse Systems, I... Inhouse Systems, I...		2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
						Security		39.99	39.99
28302	Bill	02/16/2026	50373...		Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90... Invoice #503...	2000 · Accounts P... 6311 · Computers ...	252.00	252.00
								252.00	252.00
28303	Credit Card Char...	02/09/2026			NRG Business NRG Business		2060 · Credit card ... 6802 · Electricity	11.04	11.04
						Electricity		11.04	11.04
28304	Credit Card Char...	02/09/2026			Astound Astound Astound		2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	111.94 475.64	587.58
						Internet service Telephone			

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**Salado Public Library
Journal
February 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								587.58	587.58
28306	Credit Card Char...	02/17/2026			OCLC Inc.		2060 · Credit card ...		92.69
					OCLC Inc.	Audiobooks	6101 · Multi-Media ...	92.69	
								92.69	92.69
28307	Bill	02/17/2026			Salado Plumbing, L...	Tax ID Numb...	2000 · Accounts P...		615.00
					Salado Plumbing, L...	Replace pvc ...	6600 · Repairs & M...	615.00	
								615.00	615.00
28308	Bill	02/17/2026			West, Webb, Allbrit...		2000 · Accounts P...		1,600.00
					West, Webb, Allbrit...	Attorney con...	6454 · Legal Fees	1,600.00	
								1,600.00	1,600.00
28361	Bill	02/03/2026			Chase Card Services		2000 · Accounts P...		11,245.00
					Chase Card Services		2060 · Credit card ...	11,245.00	
								11,245.00	11,245.00
28362	Bill Pmt -Check	02/18/2026	17855		Austin American St...	Act 006694926	1000 · Checking		178.00
					Austin American St...	Act 006694926	2000 · Accounts P...	178.00	
								178.00	178.00
28363	Bill Pmt -Check	02/18/2026	17856		Chase Card Services		1000 · Checking		11,245.00
					Chase Card Services		2000 · Accounts P...	11,245.00	
								11,245.00	11,245.00
28364	Bill Pmt -Check	02/18/2026	17857		Salado Plumbing, L...	Tax ID Numb...	1000 · Checking		615.00
					Salado Plumbing, L...	Tax ID Numb...	2000 · Accounts P...	615.00	
								615.00	615.00
28365	Bill Pmt -Check	02/18/2026	17858		Traf-Sys, Inc.		1000 · Checking		1,170.00
					Traf-Sys, Inc.		2000 · Accounts P...	1,170.00	
								1,170.00	1,170.00
28366	Bill Pmt -Check	02/18/2026	17859		Wells Fargo Vendo...	Billing ID# 90...	1000 · Checking		252.00
					Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...	252.00	
								252.00	252.00
28367	Bill Pmt -Check	02/18/2026	17860		West, Webb, Allbrit...		1000 · Checking		1,600.00
					West, Webb, Allbrit...		2000 · Accounts P...	1,600.00	
								1,600.00	1,600.00
28370	Check	02/01/2026			PETTY CASH		1010 · Petty cash		526.37
					PETTY CASH		1000 · Checking	526.37	
								526.37	526.37
28378	Check	02/28/2026	ach s...		Accountants World		1000 · Checking		32,057.08
					Accountants World		6501 · Salaries	40,172.47	
					Accountants World		2101 · 941 payable		9,626.54
					Accountants World		2130 · Simple plan ...		2,280.90
					Accountants World		6502 · Payroll Taxes	3,218.18	
					Accountants World		2102 · TWC payable		144.92
					Accountants World		6510 · Retirement	1,103.79	
					Accountants World		2140 · Employee G...		385.00
								44,494.44	44,494.44
28379	Check	02/28/2026	ACH-...		Capital Bank & Trust		1000 · Checking		2,280.90
					Capital Bank & Trust		2130 · Simple plan ...	2,280.90	
								2,280.90	2,280.90
28381	Check	02/27/2026	PR-TX		PR TX DEBIT		1000 · Checking		9,626.54
					PR TX DEBIT		2101 · 941 payable	9,626.54	
								9,626.54	9,626.54
28382	Bill	02/25/2026	1KVL-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		25.58
					Amazon Capital Se...	Invoice #1KV...	6681.5 · YA Supplies	25.58	
								25.58	25.58
28383	Bill	02/25/2026	1G4P...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		22.46

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					Amazon Capital Se...	Invoice #1G4...	6681.5 · YA Supplies	22.46	
								22.46	22.46
28384	Bill	02/25/2026	1F34-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	17.99	17.99
					Amazon Capital Se...	Invoice #1F3...	6681.5 · YA Supplies	17.99	17.99
28385	Bill	02/25/2026	17D6-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	33.44	33.44
					Amazon Capital Se...	Invoice #17D...	6681 · Children's S...	33.44	33.44
28386	Bill	02/25/2026	1JLP-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		373.76
					Amazon Capital Se...	Invoice #1JL...	6202 · Books - Chil...	373.76	373.76
28387	Bill	02/25/2026	1776-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		9.99
					Amazon Capital Se...	Invoice #177...	6202 · Books - Chil...	9.99	9.99
								9.99	9.99
28388	Bill Pmt -Check	02/25/2026	17861		Amazon Capital Se...		1000 · Checking		483.22
					Amazon Capital Se...		2000 · Accounts P...	483.22	483.22
								483.22	483.22
28389	Bill	02/25/2026			Patty Magadan	February 1,3,...	2000 · Accounts P...		680.00
					Patty Magadan	February 1,3,...	6380 · Housekeeping	680.00	680.00
								680.00	680.00
28390	Bill	02/25/2026			Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...		735.00
					Lott, Vernon & Co...	Accounting s...	6451 · Accounting	735.00	735.00
								735.00	735.00
28391	Bill Pmt -Check	02/25/2026	17862		Lott, Vernon & Co...	Client 34118 ...	1000 · Checking		735.00
					Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...	735.00	735.00
								735.00	735.00
28392	Bill Pmt -Check	02/25/2026	17863		Patty Magadan	February 1,3,...	1000 · Checking		680.00
					Patty Magadan	February 1,3,...	2000 · Accounts P...	680.00	680.00
								680.00	680.00
28393	Bill	02/25/2026			Meescan		2000 · Accounts P...		2,624.00
					Meescan	Renewal - M...	6313 · Automation ...	2,624.00	2,624.00
								2,624.00	2,624.00
28394	Bill Pmt -Check	02/25/2026	17864		Meescan		1000 · Checking		2,624.00
					Meescan		2000 · Accounts P...	2,624.00	2,624.00
								2,624.00	2,624.00
28395	General Journal	02/28/2026	LVC 2...	*		1/12 of depr ...	8500 · Depreciatio...	3,046.09	
				*		1/12 of depr ...	1505 · Accumulate...		2,158.50
				*		1/12 of depr ...	1605 · Accumulate...		75.81
				*		1/12 of depr ...	1552 · Accumulate...		811.78
								3,046.09	3,046.09
28433	Credit Card Char...	02/26/2026			Chase Card Services		2060 · Credit card ...		40.00
					Chase Card Services	Late fee	6900 · Miscellaneous	40.00	40.00
								40.00	40.00
28434	Credit Card Char...	02/07/2026	94291...		Ingram Library Ser...		2060 · Credit card ...		10.16
					Ingram Library Ser...	Invoice #942...	6202 · Books - Chil...	10.16	10.16
								10.16	10.16
28435	Credit Card Char...	02/07/2026			INTUIT		2060 · Credit card ...		79.95
					INTUIT	QuickBooks ...	6313 · Automation ...	79.95	79.95
								79.95	79.95
28436	Credit Card Char...	02/02/2026	94131...		Ingram Library Ser...		2060 · Credit card ...		14.98
					Ingram Library Ser...	Invoice #941...	6102 · Books - Adult	14.98	14.98

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								14.98	14.98
28437	Credit Card Char...	02/02/2026	94131...		Ingram Library Ser...		2060 · Credit card ...		17.65
					Ingram Library Ser...	Invoice #941...	6102 · Books - Adult	17.65	
								17.65	17.65
28438	Credit Card Char...	02/11/2026			Walmart		2060 · Credit card ...		121.00
					Walmart	Program sup...	6680 · Supplies-Off...	121.00	
								121.00	121.00
28439	Credit Card Char...	02/12/2026			Domino's Pizza		2060 · Credit card ...		60.54
					Domino's Pizza	Pizza	6681.5 · YA Supplies	60.54	
								60.54	60.54
28440	Credit Card Char...	02/12/2026			Kanopy, Inc.		2060 · Credit card ...		88.00
					Kanopy, Inc.	Pay per use ...	6313 · Automation ...	88.00	
								88.00	88.00
28441	Credit Card Char...	02/12/2026	Walm...		Walmart		2060 · Credit card ...		85.90
					Walmart	Program sup...	6680 · Supplies-Off...	85.90	
								85.90	85.90
28442	Credit Card Char...	02/13/2026			Salado Village Voic...		2060 · Credit card ...		240.00
					Salado Village Voic...	Ad	6690 · Public Relati...	240.00	
								240.00	240.00
28443	Credit Card Char...	02/15/2026			Heart of Texas IT		2060 · Credit card ...		643.43
					Heart of Texas IT	Monthly IT se...	6314.5 · IT Manage...	643.43	
								643.43	643.43
28444	Credit Card Char...	02/16/2026			Salado Water Sup...		2060 · Credit card ...		44.86
					Salado Water Sup...	Water 1151 ...	6808 · Water	44.86	
								44.86	44.86
28445	Credit Card Char...	02/16/2026			Salado Water Sup...		2060 · Credit card ...		53.11
					Salado Water Sup...	Water 1151 ...	6808 · Water	53.11	
								53.11	53.11
28446	Credit Card Char...	02/16/2026			Salado Water Sup...		2060 · Credit card ...		44.65
					Salado Water Sup...	Water 1151 ...	6808 · Water	44.65	
								44.65	44.65
28447	Credit Card Char...	02/16/2026			Workwise Complia...		2060 · Credit card ...		231.60
					Workwise Complia...	Labor signag...	6680 · Supplies-Off...	231.60	
								231.60	231.60
28448	Credit Card Char...	02/06/2026	94251...		Ingram Library Ser...		2060 · Credit card ...		36.77
					Ingram Library Ser...	Invoice #942...	6202 · Books - Chil...	36.77	
								36.77	36.77
28449	Credit Card Char...	02/06/2026	94251...		Ingram Library Ser...		2060 · Credit card ...		24.30
					Ingram Library Ser...	Invoice #942...	6202 · Books - Chil...	24.30	
								24.30	24.30
28450	Credit Card Char...	02/06/2026	94251...		Ingram Library Ser...		2060 · Credit card ...		11.76
					Ingram Library Ser...	Invoice #942...	6202 · Books - Chil...	11.76	
								11.76	11.76
28451	Credit Card Char...	02/06/2026	94251...		Ingram Library Ser...		2060 · Credit card ...		9.53
					Ingram Library Ser...	Invoice #942...	6202 · Books - Chil...	9.53	
								9.53	9.53
28452	Credit Card Char...	02/13/2026	94451...		Ingram Library Ser...		2060 · Credit card ...		16.02
					Ingram Library Ser...	Invoice #944...	6102 · Books - Adult	16.02	
								16.02	16.02
28453	Credit Card Char...	02/13/2026	94451...		Ingram Library Ser...		2060 · Credit card ...		34.17
					Ingram Library Ser...	Invoice #944...	6102 · Books - Adult	34.17	

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								34.17	34.17
28454	Credit Card Char...	02/13/2026	94435...		Ingram Library Ser...		2060 · Credit card ...		51.10
					Ingram Library Ser...	Invoice #944...	6202.5 · Books - Y...	51.10	51.10
								51.10	51.10
28455	Credit Card Char...	02/13/2026	94435...		Ingram Library Ser...		2060 · Credit card ...		60.49
					Ingram Library Ser...	Invoice #944...	6202.5 · Books - Y...	60.49	60.49
								60.49	60.49
28456	Credit Card Char...	02/13/2026	94435...		Ingram Library Ser...		2060 · Credit card ...		93.23
					Ingram Library Ser...	Invoice #944...	6202.5 · Books - Y...	93.23	93.23
								93.23	93.23
28457	Credit Card Char...	02/13/2026	94435...		Ingram Library Ser...		2060 · Credit card ...		23.93
					Ingram Library Ser...	Invoice #944...	6202.5 · Books - Y...	23.93	23.93
								23.93	23.93
28458	Credit Card Char...	02/17/2026			Hobby Lobby		2060 · Credit card ...		112.85
					Hobby Lobby	Craft activities	6680 · Supplies-Off...	112.85	112.85
								112.85	112.85
28459	Credit Card Char...	02/17/2026			Adobe Systems Inc.		2060 · Credit card ...		21.64
					Adobe Systems Inc.	Adobe subsc...	6313 · Automation ...	21.64	21.64
								21.64	21.64
28460	Credit Card Char...	02/17/2026			Walmart		2060 · Credit card ...		87.78
					Walmart	Program sup...	6680 · Supplies-Off...	87.78	87.78
								87.78	87.78
28461	Credit Card Char...	02/19/2026			Dollar Tree		2060 · Credit card ...		45.00
					Dollar Tree	Craft supplies	6680 · Supplies-Off...	45.00	45.00
								45.00	45.00
28462	Credit Card Char...	02/19/2026			Mobile Beacon		2060 · Credit card ...		600.00
					Mobile Beacon	Renewal of w...	6311 · Computers ...	600.00	600.00
								600.00	600.00
28463	Credit Card Char...	02/19/2026	945...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice # 9...	6202 · Books - Chil...	10.06	10.06
								10.06	10.06
28464	Credit Card Char...	02/20/2026			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	200.00
								200.00	200.00
28465	Credit Card Char...	02/20/2026	94505...		Ingram Library Ser...		2060 · Credit card ...		15.52
					Ingram Library Ser...	Invoice #945...	6102 · Books - Adult	15.52	15.52
								15.52	15.52
28466	Credit Card Char...	02/17/2026	945...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #945...	6202 · Books - Chil...	10.06	10.06
								10.06	10.06
28467	Credit Card Char...	02/18/2026	94574...		Ingram Library Ser...		2060 · Credit card ...		32.11
					Ingram Library Ser...	Invoice #945...	6102 · Books - Adult	32.11	32.11
								32.11	32.11
28468	Credit Card Char...	02/18/2026	94574...		Ingram Library Ser...		2060 · Credit card ...		48.15
					Ingram Library Ser...	Invoice #945...	6102 · Books - Adult	48.15	48.15
								48.15	48.15
28469	Credit Card Char...	02/18/2026	94574...		Ingram Library Ser...		2060 · Credit card ...		32.89
					Ingram Library Ser...	Invoice #945...	6102 · Books - Adult	32.89	32.89
								32.89	32.89
28470	Credit Card Char...	02/18/2026	94574...		Ingram Library Ser...		2060 · Credit card ...		95.03
					Ingram Library Ser...	Invoice #945...	6102 · Books - Adult	95.03	95.03

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								95.03	95.03
28471	Credit Card Char...	02/24/2026			texas Premier Lock...		2060 · Credit card ...		82.08
					texas Premier Lock...	Unlock file ca...	6600 · Repairs & M...	82.08	
								82.08	82.08
28472	Credit Card Char...	02/20/2026	946...		Ingram Library Ser...		2060 · Credit card ...		14.95
					Ingram Library Ser...	Invoice #946...	6202 · Books - Chil...	14.95	
								14.95	14.95
28473	Credit Card Char...	02/20/2026	9463...		Ingram Library Ser...		2060 · Credit card ...		93.51
					Ingram Library Ser...	Invoice #946...	6202 · Books - Chil...	93.51	
								93.51	93.51
28474	Credit Card Char...	02/20/2026	94633...		Ingram Library Ser...		2060 · Credit card ...		20.12
					Ingram Library Ser...	Invoice #946...	6202 · Books - Chil...	20.12	
								20.12	20.12
28475	Credit Card Char...	02/24/2026			Brookshire Brothers		2060 · Credit card ...		45.33
					Brookshire Brothers	Supplies for ...	6680 · Supplies-Off...	45.33	
								45.33	45.33
28476	Credit Card Char...	02/26/2026			U.S. Post Office		2060 · Credit card ...		33.25
					U.S. Post Office	Postage	6680 · Supplies-Off...	33.25	
								33.25	33.25
28477	Credit Card Char...	02/25/2026			Hobby Lobby		2060 · Credit card ...		92.69
					Hobby Lobby	Craft activities	6680 · Supplies-Off...	92.69	
								92.69	92.69
28478	Credit Card Char...	02/26/2026			Salado Village Voic...		2060 · Credit card ...		240.00
					Salado Village Voic...	Ad	6690 · Public Relati...	240.00	
								240.00	240.00
28482	Credit Card Char...	02/27/2026	94781...		Ingram Library Ser...		2060 · Credit card ...		12.74
					Ingram Library Ser...	Invoice #947...	6202.5 · Books - Y...	12.74	
								12.74	12.74
28483	Credit Card Char...	02/27/2026	94781...		Ingram Library Ser...		2060 · Credit card ...		62.85
					Ingram Library Ser...	Invoice #947...	6202.5 · Books - Y...	62.85	
								62.85	62.85
28484	Credit Card Char...	02/27/2026	94781...		Ingram Library Ser...		2060 · Credit card ...		54.16
					Ingram Library Ser...	Invoice #947...	6202.5 · Books - Y...	54.16	
								54.16	54.16
28485	Credit Card Char...	02/27/2026	94781...		Ingram Library Ser...		2060 · Credit card ...		27.19
					Ingram Library Ser...	Invoice #947...	6202.5 · Books - Y...	27.19	
								27.19	27.19
28486	Credit Card Char...	02/27/2026	94781...		Ingram Library Ser...		2060 · Credit card ...		19.78
					Ingram Library Ser...	Invoice #947...	6202.5 · Books - Y...	19.78	
								19.78	19.78
28488	Deposit	02/01/2026				Deposit	1010 · Petty cash	1.00	
						Deposit	4900 · Miscellaneo...		1.00
								1.00	1.00
28489	Deposit	02/28/2026			Various	Deposit	1010 · Petty cash	293.00	
					Various	Deposit	4900 · Miscellaneo...		293.00
								293.00	293.00
28490	Check	02/28/2026			Various		1010 · Petty cash		192.57
					Various		6680 · Supplies-Off...	100.15	
					Various		6681 · Children's S...	92.42	
								192.57	192.57
28493	Deposit	02/13/2026			CPA State Fiscal	Deposit	1000 · Checking	94,641.29	

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					CPA State Fiscal	Deposit	4000 · Sales Tax R...		94,641.29
								94,641.29	94,641.29
28494	Check	02/18/2026			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
28495	Deposit	02/28/2026				Deposit Deposit	1046 · PNC - CD 2 4800 · Interest	559.31	559.31
								559.31	559.31
28496	Deposit	02/28/2026	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	2,337.35	2,337.35
								2,337.35	2,337.35
TOTAL								224,121.65	224,121.65