

Salado Public Library
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	10,896.22
1010 · Petty cash	559.38
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	154,636.53
Total 1045 · PNC Brokerage CD	154,636.53
1080 · CD - Grandview Bank	50,506.63
Total Checking/Savings	378,845.18
Other Current Assets	
1100 · TexPool	821,761.20
Total Other Current Assets	821,761.20
Total Current Assets	1,200,606.38
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	-412,992.00
Total 1500 · 1151 N Main St	723,872.42
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-40,183.06
Total 1550 · Land & Bldg - Mill Creek Dr	283,703.10
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,008.65
Total 1600 · Furniture, fixtures & equip.	46,556.99
Total Fixed Assets	1,118,565.02
TOTAL ASSETS	2,319,171.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	2,726.78
Total Credit Cards	2,726.78
Total Current Liabilities	2,726.78
Total Liabilities	2,726.78
Equity	
3500 · Fund Equity-General Fund	2,317,282.07

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Accrual Basis

Salado Public Library

Balance Sheet

As of December 31, 2025

	Dec 31, 25
Net Income	-837.45
Total Equity	2,316,444.62
TOTAL LIABILITIES & EQUITY	2,319,171.40

Salado Public Library Profit & Loss Budget vs. Actual December 2025

	Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	71,203.29	69,333.33	1,869.96	102.7%
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	300.00	41.67	258.33	719.9%
4800 · Interest	3,866.19	2,083.33	1,782.86	185.6%
4900 · Miscellaneous Income	572.19	416.67	155.52	137.3%
Total Income	75,941.67	80,250.00	-4,308.33	94.6%
Gross Profit	75,941.67	80,250.00	-4,308.33	94.6%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	71.92	600.00	-528.08	12.0%
6102 · Books - Adult	247.01	1,467.00	-1,219.99	16.8%
6103 · Subscriptions - Adult	0.00	308.00	-308.00	0.0%
Total 6100 · Adult Collection	318.93	2,375.00	-2,056.07	13.4%
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	47.41	847.50	-800.09	5.6%
6202.5 · Books - Young Adult	71.65	495.00	-423.35	14.5%
Total 6200 · Children's Collection	119.06	1,742.50	-1,623.44	6.8%
6300 · Summer Reading	0.00	1,250.00	-1,250.00	0.0%
6301 · Special Events/Performers	150.00	291.00	-141.00	51.5%
6310 · Computer & Automation				
6311 · Computers & Equipment	290.19	500.00	-209.81	58.0%
6313 · Automation & Subscriptions	671.73	1,666.67	-994.94	40.3%
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	1,605.35	2,874.67	-1,269.32	55.8%
6380 · Housekeeping	680.00	750.00	-70.00	90.7%
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	137.00	89.50	47.50	153.1%
6450 · Professional Fees				
6451 · Accounting	1,635.00	709.36	925.64	230.5%
6452 · Annual Outside Audit	0.00	7,000.00	-7,000.00	0.0%
6454 · Legal Fees	832.00	166.67	665.33	499.2%
6455 · Expansion Planning	22,322.36	8,333.34	13,989.02	267.9%
Total 6450 · Professional Fees	24,789.36	16,209.37	8,579.99	152.9%
6500 · Payroll Expenses				
6501 · Salaries	40,172.47	40,946.25	-773.78	98.1%
6502 · Payroll Taxes	3,073.19	3,182.42	-109.23	96.6%
Total 6500 · Payroll Expenses	43,245.66	44,128.67	-883.01	98.0%
6510 · Retirement	792.19	1,228.42	-436.23	64.5%
6600 · Repairs & Maintenance	0.00	1,083.34	-1,083.34	0.0%
6680 · Supplies-Office & Operating	1,964.62	1,333.33	631.29	147.3%
6681 · Children's Supplies	145.84	583.34	-437.50	25.0%
6681.5 · YA Supplies	406.85	416.67	-9.82	97.6%
6690 · Public Relations	594.07	500.00	94.07	118.8%

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Accrual Basis

Salado Public Library
Profit & Loss Budget vs. Actual
December 2025

	Dec 25	Budget	\$ Over Budget	% of Budget
6700 · Training and Travel				
6701 · Conference Fees	187.00	416.67	-229.67	44.9%
Total 6700 · Training and Travel	187.00	416.67	-229.67	44.9%
6800 · Utilities				
6801 · Cable-Internet Access	55.97	125.00	-69.03	44.8%
6802 · Electricity	1,008.21	989.59	18.62	101.9%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	237.82	250.00	-12.18	95.1%
6807 · Trash Collection	67.50	71.00	-3.50	95.1%
6808 · Water	232.90	105.00	127.90	221.8%
Total 6800 · Utilities	1,642.39	1,580.59	61.80	103.9%
6900 · Miscellaneous	-80.47	40.00	-120.47	-201.2%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
Total Expense	76,697.85	78,080.75	-1,382.90	98.2%
Net Ordinary Income	-756.18	2,169.25	-2,925.43	-34.9%
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	-3,802.27	-919.20	-2,883.07	413.6%

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

	Sep - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	291,893.30	277,333.34	14,559.96	105.2%
4201 · Investment Funds	0.00	33,333.34	-33,333.34	0.0%
4500 · Donations/Contributions	0.00	166.68	-166.68	0.0%
4550 · Memorials	3,113.21	166.66	2,946.55	1,868.0%
4800 · Interest	15,001.83	8,333.34	6,668.49	180.0%
4900 · Miscellaneous Income	2,274.86	1,666.68	608.18	136.5%
Total Income	312,283.20	321,000.04	-8,716.84	97.3%
Gross Profit	312,283.20	321,000.04	-8,716.84	97.3%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	1,371.19	2,400.00	-1,028.81	57.1%
6102 · Books - Adult	4,829.95	5,868.00	-1,038.05	82.3%
6103 · Subscriptions - Adult	1,183.44	1,233.00	-49.56	96.0%
Total 6100 · Adult Collection	7,384.58	9,501.00	-2,116.42	77.7%
6200 · Children's Collection				
6201 · Multi-Media	21.99	800.00	-778.01	2.7%
6201.5 · Multi-Media - Young Adult	27.81	800.00	-772.19	3.5%
6202 · Books - Children	2,735.91	3,390.00	-654.09	80.7%
6202.5 · Books - Young Adult	1,648.06	1,980.00	-331.94	83.2%
Total 6200 · Children's Collection	4,433.77	6,970.00	-2,536.23	63.6%
6300 · Summer Reading	80.00	5,000.00	-4,920.00	1.6%
6301 · Special Events/Performers	1,006.56	1,166.00	-159.44	86.3%
6310 · Computer & Automation				
6311 · Computers & Equipment	2,423.41	2,000.00	423.41	121.2%
6313 · Automation & Subscriptions	7,403.00	6,666.67	736.33	111.0%
6314.5 · IT Management Contract	2,573.42	2,500.00	73.42	102.9%
6315 · Computer & Automation - Other	0.00	332.00	-332.00	0.0%
Total 6310 · Computer & Automation	12,399.83	11,498.67	901.16	107.8%
6380 · Housekeeping	2,970.00	3,000.00	-30.00	99.0%
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	1,000.00	-1,000.00	0.0%
6413 · Miscellaneous Lawn Care	1,660.00	333.34	1,326.66	498.0%
6414 · Memorial Garden	0.00	82.00	-82.00	0.0%
Total 6410 · Lawn Care	1,660.00	1,415.34	244.66	117.3%
6440 · Pest Control	316.00	179.00	137.00	176.5%
6450 · Professional Fees				
6451 · Accounting	5,540.00	2,831.36	2,708.64	195.7%
6452 · Annual Outside Audit	0.00	7,000.00	-7,000.00	0.0%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	1,226.00	666.68	559.32	183.9%
6455 · Expansion Planning	33,061.20	33,333.36	-272.16	99.2%
Total 6450 · Professional Fees	39,827.20	43,956.40	-4,129.20	90.6%
6500 · Payroll Expenses				
6501 · Salaries	175,650.94	163,785.00	11,865.94	107.2%
6502 · Payroll Taxes	13,472.98	12,729.68	743.30	105.8%
Total 6500 · Payroll Expenses	189,123.92	176,514.68	12,609.24	107.1%
6510 · Retirement	3,469.42	4,913.68	-1,444.26	70.6%
6550 · Memorial Expenditures	0.00	333.32	-333.32	0.0%
6600 · Repairs & Maintenance	789.72	4,333.36	-3,543.64	18.2%
6680 · Supplies-Office & Operating	9,120.88	5,333.33	3,787.55	171.0%
6681 · Children's Supplies	805.64	2,333.34	-1,527.70	34.5%
6681.5 · YA Supplies	1,587.75	1,666.68	-78.93	95.3%

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

	Sep - Dec 25	Budget	\$ Over Budget	% of Budget
6690 · Public Relations	2,496.97	2,000.00	496.97	124.8%
6700 · Training and Travel				
6701 · Conference Fees	187.00	833.34	-646.34	22.4%
6705 · Transportation	0.00	1,125.00	-1,125.00	0.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	366.00	2,458.34	-2,092.34	14.9%
6800 · Utilities				
6801 · Cable-Internet Access	223.88	500.00	-276.12	44.8%
6802 · Electricity	5,035.47	3,958.35	1,077.12	127.2%
6805 · Security Monitoring	159.96	160.00	-0.04	100.0%
6806 · Telephone	951.28	1,000.00	-48.72	95.1%
6807 · Trash Collection	174.00	142.00	32.00	122.5%
6808 · Water	659.57	420.00	239.57	157.0%
Total 6800 · Utilities	7,204.16	6,180.35	1,023.81	116.6%
6900 · Miscellaneous	1,154.40	180.00	974.40	641.3%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	3,333.34	-3,333.34	0.0%
Total Expense	300,936.29	305,366.83	-4,430.54	98.5%
Net Ordinary Income	11,346.91	15,633.21	-4,286.30	72.6%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	12,184.36	12,353.80	-169.44	98.6%
Total Other Expense	12,184.36	12,353.80	-169.44	98.6%
Net Other Income	-12,184.36	-12,353.80	169.44	98.6%
Net Income	-837.45	3,279.41	-4,116.86	-25.5%

**Salado Public Library
Journal
December 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28036	Bill	12/01/2025			Beaver Pest Control Beaver Pest Control	Rat Control	2000 · Accounts P... 6440 · Pest Control	47.50	47.50
								47.50	47.50
28037	Bill	12/01/2025			Beaver Pest Control Beaver Pest Control	Pest Control	2000 · Accounts P... 6440 · Pest Control	89.50	89.50
								89.50	89.50
28038	Bill	12/01/2025			Salado Water Sup... Salado Water Sup...	Water -1151 ...	2000 · Accounts P... 6808 · Water	67.31	67.31
								67.31	67.31
28039	Bill	12/02/2025			Steven Ray Miller Steven Ray Miller	"I Wish Peng...	2000 · Accounts P... 6301 · Special Eve...	100.00	100.00
								100.00	100.00
28040	Bill	12/02/2025			Johnnies Office Sy... Johnnies Office Sy...	Copier contract	2000 · Accounts P... 6311 · Computers ...	164.19	164.19
								164.19	164.19
28041	Bill	12/02/2025			Salado Water Sup... Salado Water Sup...	Water - 26 M...	2000 · Accounts P... 6808 · Water	31.77	31.77
								31.77	31.77
28042	Bill	12/02/2025			Salado Water Sup... Salado Water Sup...	Water - 28 M...	2000 · Accounts P... 6808 · Water	31.35	31.35
								31.35	31.35
28043	Bill	12/02/2025	1QJF-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1QJ...	2000 · Accounts P... 6102 · Books - Adult	29.00	29.00
								29.00	29.00
28044	Bill	12/02/2025	1P1K-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1P1...	2000 · Accounts P... 6102 · Books - Adult	15.98	15.98
								15.98	15.98
28045	Bill	12/02/2025	1XM...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1XM...	2000 · Accounts P... 6101 · Multi-Media ...	17.96	17.96
								17.96	17.96
28046	Bill	12/02/2025	1YLH-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1YL...	2000 · Accounts P... 6680 · Supplies-Off...	145.20	145.20
								145.20	145.20
28047	Bill	12/02/2025	1M7Q...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1M7...	2000 · Accounts P... 6680 · Supplies-Off...	68.18	68.18
								68.18	68.18
28048	Bill Pmt -Check	12/02/2025	17813		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	213.38	213.38
								213.38	213.38
28049	Bill Pmt -Check	12/02/2025	17814		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts P...	137.00	137.00
								137.00	137.00
28050	Bill Pmt -Check	12/02/2025	17815		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	164.19	164.19
								164.19	164.19
28051	Bill Pmt -Check	12/02/2025	17816		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts P...	130.43	130.43
								130.43	130.43
28052	Bill Pmt -Check	12/02/2025	17817		Steven Ray Miller Steven Ray Miller		1000 · Checking 2000 · Accounts P...	100.00	100.00
								100.00	100.00

**Salado Public Library
Journal
December 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28053	Bill Pmt -Check	12/02/2025	17818		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	62.94	62.94
								62.94	62.94
28054	Credit Card Credit	12/08/2025			Vitality Med Vitality Med	Fraudulent c...	2060 · Credit card ... 6900 · Miscellaneous	86.87	86.87
								86.87	86.87
28055	Credit Card Credit	12/08/2025			Michael's Michael's		2060 · Credit card ... 6680 · Supplies-Off...	91.77	91.77
								91.77	91.77
28057	Credit Card Credit	12/02/2025	92448...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	69.95	69.95
								69.95	69.95
28118	Credit Card Char...	12/03/2025			Eagle Disposal Eagle Disposal	Garbage and...	2060 · Credit card ... 6807 · Trash Colle...	67.50	67.50
								67.50	67.50
28120	Bill	12/03/2025			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	7,315.61	7,315.61
								7,315.61	7,315.61
28121	Bill	12/09/2025			Patty Magadan Patty Magadan	December 7,... December 7,...	2000 · Accounts P... 6380 · Housekeeping	680.00	680.00
								680.00	680.00
28122	Bill	12/09/2025	77318...		Demco Demco	Invoice #773...	2000 · Accounts P... 6680 · Supplies-Off...	223.66	223.66
								223.66	223.66
28123	Bill Pmt -Check	12/09/2025	17819		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts P...	7,315.61	7,315.61
								7,315.61	7,315.61
28124	Bill Pmt -Check	12/09/2025	17820		Demco Demco		1000 · Checking 2000 · Accounts P...	223.66	223.66
								223.66	223.66
28125	Bill Pmt -Check	12/09/2025	17821		Patty Magadan Patty Magadan	December 7,... December 7,...	1000 · Checking 2000 · Accounts P...	680.00	680.00
								680.00	680.00
28126	Bill	12/09/2025	13XW...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #13X...	2000 · Accounts P... 6681.5 · YA Supplies	96.93	96.93
								96.93	96.93
28127	Bill	12/09/2025	1HND...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1HN...	2000 · Accounts P... 6681.5 · YA Supplies	189.92	189.92
								189.92	189.92
28128	Bill	12/09/2025	1PV3-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1HN...	2000 · Accounts P... 6101 · Multi-Media ...	53.96	53.96
								53.96	53.96
28129	Bill	12/09/2025	17T4-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #17T...	2000 · Accounts P... 6102 · Books - Adult	60.89	60.89
								60.89	60.89
28130	Bill Pmt -Check	12/09/2025	17822		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	401.70	401.70
								401.70	401.70
28133	Check	12/01/2025			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	574.99	574.99
								574.99	574.99

Salado Public Library Journal

December 2025

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28143	Check	12/31/2025	17837		Ray Hendren, Cha... Ray Hendren, Cha...	case 25-606... case 25-606...	1000 · Checking 2140 · Employee G...	385.00 385.00	385.00 385.00
28144	Check	12/31/2025	ach s...		Accountants World 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 2140 · Employee G...	40,172.47 3,073.19 0.00 792.19	32,204.98 9,814.63 1,633.24 385.00	
								44,037.85	44,037.85
28145	Check	12/31/2025	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	1,633.24	1,633.24
								1,633.24	1,633.24
28146	Check	12/31/2025	PR-TX		PR TX DEBIT PR TX DEBIT		1000 · Checking 2101 · 941 payable	9,814.63	9,814.63
								9,814.63	9,814.63
28147	General Journal	12/31/2025	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
28148	Bill	12/16/2025	1D7N...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1D7...	2000 · Accounts P... 6202 · Books - Chil...	25.32	25.32
								25.32	25.32
28149	Bill	12/16/2025	1M9P...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1M9...	2000 · Accounts P... 6680 · Supplies-Off...	77.25	77.25
								77.25	77.25
28150	Bill	12/16/2025	1YRH...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1YR...	2000 · Accounts P... 6680 · Supplies-Off...	20.69	20.69
								20.69	20.69
28151	Bill	12/16/2025	1RDP...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1RD...	2000 · Accounts P... 6102 · Books - Adult	11.39	11.39
								11.39	11.39
28152	Bill	12/16/2025	1RM9...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1R...	2000 · Accounts P... 6680 · Supplies-Off...	82.09	82.09
								82.09	82.09
28153	Bill Pmt -Check	12/16/2025	17823		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	216.74	216.74
								216.74	216.74
28154	Bill	12/16/2025			Holly Hensley Holly Hensley	Reimburse...	2000 · Accounts P... 6681 · Children's S...	90.36	90.36
								90.36	90.36
28155	Bill Pmt -Check	12/16/2025	17824		Holly Hensley Holly Hensley		1000 · Checking 2000 · Accounts P...	90.36	90.36
								90.36	90.36
28156	Bill	12/16/2025	T19888		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 ... Invoice #T19...	2000 · Accounts P... 6451 · Accounting	1,235.00	1,235.00
								1,235.00	1,235.00
28157	Bill Pmt -Check	12/16/2025	17825		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts P...	1,235.00	1,235.00
								1,235.00	1,235.00
28158	Bill	12/29/2025	00233...		720 Design		2000 · Accounts P...		5,540.76

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					720 Design	Invoice #002...	6455 · Expansion ...	5,540.76	
								5,540.76	5,540.76
28159	Bill Pmt -Check	12/29/2025	17827		720 Design 720 Design		1000 · Checking 2000 · Accounts P...	5,540.76	5,540.76
								5,540.76	5,540.76
28160	Bill	12/29/2025	1LKP-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1LK...	2000 · Accounts P... 6680 · Supplies-Off...	19.98	19.98
								19.98	19.98
28161	Bill	12/29/2025	1HJL-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1HJ...	2000 · Accounts P... 6680 · Supplies-Off...	22.80	22.80
								22.80	22.80
28162	Bill	12/29/2025	1JQ3-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1JQ...	2000 · Accounts P... 6680 · Supplies-Off...	74.80	74.80
								74.80	74.80
28163	Bill	12/29/2025	16LN-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16L...	2000 · Accounts P... 6680 · Supplies-Off...	24.72	24.72
								24.72	24.72
28164	Bill	12/29/2025	1XY7-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1XY...	2000 · Accounts P... 6680 · Supplies-Off...	585.80	585.80
								585.80	585.80
28165	Bill	12/29/2025	1QLT...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1QL...	2000 · Accounts P... 6680 · Supplies-Off...	25.99	25.99
								25.99	25.99
28166	Bill Pmt -Check	12/29/2025	17828		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	754.09	754.09
								754.09	754.09
28167	Bill	12/29/2025			NRG Business NRG Business	Electricity - 2...	2000 · Accounts P... 6802 · Electricity	34.80	34.80
								34.80	34.80
28168	Bill	12/29/2025			NRG Business NRG Business	Electricity - 2...	2000 · Accounts P... 6802 · Electricity	17.01	17.01
								17.01	17.01
28169	Bill	12/29/2025			NRG Business NRG Business	Electricity - 1...	2000 · Accounts P... 6802 · Electricity	956.40	956.40
								956.40	956.40
28170	Bill Pmt -Check	12/29/2025	17829		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	1,008.21	1,008.21
								1,008.21	1,008.21
28171	Bill	12/29/2025			Salado Water Sup... Salado Water Sup...	Water - 28 M...	2000 · Accounts P... 6808 · Water	31.35	31.35
								31.35	31.35
28172	Bill	12/29/2025			Salado Water Sup... Salado Water Sup...	Water - 26 M...	2000 · Accounts P... 6808 · Water	31.60	31.60
								31.60	31.60
28173	Bill	12/29/2025			Salado Water Sup... Salado Water Sup...	Water - 1151...	2000 · Accounts P... 6808 · Water	39.52	39.52
								39.52	39.52
28174	Bill Pmt -Check	12/29/2025	17830		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts P...	102.47	102.47
								102.47	102.47
28175	Bill	12/29/2025	50369...		Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		126.00

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					Wells Fargo Vendo...	Invoice #503...	6311 · Computers ...	126.00	
								126.00	126.00
28176	Bill Pmt -Check	12/29/2025	17831		Wells Fargo Vendo...	Billing ID# 90...	1000 · Checking	126.00	126.00
					Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...	126.00	
								126.00	126.00
28177	Bill	12/29/2025	00233...		720 Design		2000 · Accounts P...		14,662.00
					720 Design	Invoice #002...	6455 · Expansion ...	14,662.00	
								14,662.00	14,662.00
28178	Bill Pmt -Check	12/29/2025	17832		720 Design		1000 · Checking		14,662.00
					720 Design		2000 · Accounts P...	14,662.00	
								14,662.00	14,662.00
28179	Bill	12/29/2025	1TM...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		40.50
					Amazon Capital Se...	Invoice #1TM...	6102 · Books - Adult	40.50	
								40.50	40.50
28180	Bill	12/29/2025	1DQ...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		109.45
					Amazon Capital Se...	Invoice #1D...	6102 · Books - Adult	109.45	
								109.45	109.45
28181	Bill	12/29/2025	1CHR...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		19.25
					Amazon Capital Se...	Invoice #1CH...	6102 · Books - Adult	19.25	
								19.25	19.25
28182	Bill Pmt -Check	12/29/2025	17833		Amazon Capital Se...		1000 · Checking		169.20
					Amazon Capital Se...		2000 · Accounts P...	169.20	
								169.20	169.20
28183	Bill	12/29/2025			Julie Hoy		2000 · Accounts P...		129.09
					Julie Hoy	Reimbusem...	6680 · Supplies-Off...	129.09	
								129.09	129.09
28184	Bill Pmt -Check	12/29/2025	17834		Julie Hoy		1000 · Checking		129.09
					Julie Hoy		2000 · Accounts P...	129.09	
								129.09	129.09
28185	Bill	12/29/2025	T19889		Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...		400.00
					Lott, Vernon & Co...	Invoice #T19...	6451 · Accounting	400.00	
								400.00	400.00
28186	Bill Pmt -Check	12/29/2025	17835		Lott, Vernon & Co...	Client 34118 ...	1000 · Checking		400.00
					Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...	400.00	
								400.00	400.00
28187	Bill	12/29/2025	00233...		720 Design		2000 · Accounts P...		2,119.60
					720 Design	Invoice #002...	6455 · Expansion ...	2,119.60	
								2,119.60	2,119.60
28188	Bill Pmt -Check	12/29/2025	17836		720 Design		1000 · Checking		2,119.60
					720 Design		2000 · Accounts P...	2,119.60	
								2,119.60	2,119.60
28211	Credit Card Char...	12/23/2025	93085...		Ingram Library Ser...		2060 · Credit card ...		22.09
					Ingram Library Ser...	Invoice #930...	6202 · Books - Chil...	22.09	
								22.09	22.09
28216	Credit Card Char...	12/27/2025			Astound		2060 · Credit card ...		293.79
					Astound	Internet service	6801 · Cable-Intern...	55.97	
					Astound	Telephone	6806 · Telephone	237.82	
								293.79	293.79
28218	Credit Card Char...	12/04/2025			Wal Mart		2060 · Credit card ...		170.86
					Wal Mart	Supplies	6680 · Supplies-Off...	170.86	
								170.86	170.86

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28220	Credit Card Char...	12/23/2025			HEB HEB	Gift card	2060 · Credit card ... 6301 · Special Eve...	50.00	50.00
								50.00	50.00
28221	Credit Card Char...	12/23/2025			Walmart Walmart	Gift card	2060 · Credit card ... 6680 · Supplies-Off...	50.00	50.00
								50.00	50.00
28224	Credit Card Char...	12/30/2025			Texas Library Asso... Texas Library Asso...	TLA member...	2060 · Credit card ... 6701 · Conference ...	187.00	187.00
								187.00	187.00
28225	Credit Card Char...	12/17/2025			West, Webb, Allbrit... West, Webb, Allbrit...	Legal services	2060 · Credit card ... 6454 · Legal Fees	832.00	832.00
								832.00	832.00
28226	Credit Card Char...	12/15/2025			Inhouse Systems, L... Inhouse Systems, L...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
28227	Credit Card Char...	12/11/2025			Kanopy, Inc. Kanopy, Inc.	Pay per use ...	2060 · Credit card ... 6313 · Automation ...	75.00	75.00
								75.00	75.00
28228	Credit Card Char...	12/11/2025			SurveyMonkey SurveyMonkey	subscription t...	2060 · Credit card ... 6313 · Automation ...	495.14	495.14
								495.14	495.14
28229	Credit Card Char...	12/07/2025			INTUIT INTUIT	QuickBooks ...	2060 · Credit card ... 6313 · Automation ...	79.95	79.95
								79.95	79.95
28230	Credit Card Char...	12/17/2025			Dollar Tree Dollar Tree	Craft supplies	2060 · Credit card ... 6680 · Supplies-Off...	50.75	50.75
								50.75	50.75
28231	Credit Card Char...	12/17/2025			Hobby Lobby Hobby Lobby	Craft activities	2060 · Credit card ... 6680 · Supplies-Off...	54.58	54.58
								54.58	54.58
28232	Credit Card Char...	12/04/2025			Domino's Pizza Domino's Pizza	Pizza for Frie...	2060 · Credit card ... 6690 · Public Relati...	68.45	68.45
								68.45	68.45
28233	Credit Card Char...	12/04/2025			Domino's Pizza Domino's Pizza	Pizza for Chri...	2060 · Credit card ... 6690 · Public Relati...	85.62	85.62
								85.62	85.62
28234	Credit Card Char...	12/18/2025			Heart of Texas IT Heart of Texas IT	Monthly IT se...	2060 · Credit card ... 6314.5 · IT Manage...	643.43	643.43
								643.43	643.43
28235	Credit Card Char...	12/18/2025			Adobe Systems Inc. Adobe Systems Inc.	Adobe subsc...	2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
28236	Credit Card Char...	12/20/2025			Neighborhood Net... Neighborhood Net...	Monthly Ad	2060 · Credit card ... 6690 · Public Relati...	200.00	200.00
								200.00	200.00
28237	Credit Card Char...	12/23/2025			Salado Village Voice Salado Village Voice	Monthly ad	2060 · Credit card ... 6690 · Public Relati...	240.00	240.00
								240.00	240.00
28238	Credit Card Char...	12/24/2025	93124...		Ingram Library Ser... Ingram Library Ser...	Invoice #931...	2060 · Credit card ... 6202.5 · Books - Y...	13.49	13.49
								13.49	13.49

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28239	Credit Card Char...	12/24/2025	93124...		Ingram Library Ser...		2060 · Credit card ...		13.59
					Ingram Library Ser...	Invoice #931...	6202.5 · Books - Y...	13.59	
								13.59	13.59
28240	Credit Card Char...	12/24/2025	93124...		Ingram Library Ser...		2060 · Credit card ...		44.57
					Ingram Library Ser...	Invoice #931...	6202.5 · Books - Y...	44.57	
								44.57	44.57
28241	Credit Card Char...	12/28/2025	93182...		Ingram Library Ser...		2060 · Credit card ...		14.98
					Ingram Library Ser...	Invoice #931...	6102 · Books - Adult	14.98	
								14.98	14.98
28242	Credit Card Char...	12/31/2025	93303...		Ingram Library Ser...		2060 · Credit card ...		15.52
					Ingram Library Ser...	Invoice #933...	6102 · Books - Adult	15.52	
								15.52	15.52
28243	Credit Card Char...	12/18/2025			Domino's Pizza		2060 · Credit card ...		41.02
					Domino's Pizza	Pizza	6681.5 · YA Supplies	41.02	
								41.02	41.02
28244	Credit Card Char...	12/29/2025			Hobby Lobby		2060 · Credit card ...		49.79
					Hobby Lobby	Craft activities	6680 · Supplies-Off...	49.79	
								49.79	49.79
28249	Deposit	12/31/2025			Various	Deposit	1010 · Petty cash	774.00	
					Various	-MULTIPLE-	4550 · Memorials		300.00
					Various	Deposit	4900 · Miscellaneo...		474.00
								774.00	774.00
28250	Check	12/31/2025			PETTY CASH		1010 · Petty cash		314.62
					PETTY CASH		6680 · Supplies-Off...	180.16	
					PETTY CASH		6681.5 · YA Supplies	78.98	
					PETTY CASH		6681 · Children's S...	55.48	
								314.62	314.62
28253	Deposit	12/12/2025			CPA State Fiscal	Deposit	1000 · Checking	71,203.29	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		71,203.29
								71,203.29	71,203.29
28254	Deposit	12/31/2025			Sqaure Inc	Deposit	1000 · Checking	98.19	
					Sqaure Inc	Deposit	4900 · Miscellaneo...		98.19
								98.19	98.19
28255	Check	12/12/2025			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
28256	Check	12/12/2025			XAA ANALYSIS		1000 · Checking		6.40
					XAA ANALYSIS		6900 · Miscellaneous	6.40	
								6.40	6.40
28257	Deposit	12/31/2025	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,659.43	
					Tex Pool	Deposit	4800 · Interest		2,659.43
								2,659.43	2,659.43
28258	Deposit	12/31/2025				Deposit	1033 · Horizon cd	534.15	
						Deposit	4800 · Interest		534.15
								534.15	534.15
28259	Deposit	12/31/2025				Deposit	1046 · PNC - CD 2	672.61	
						Deposit	4800 · Interest		672.61
								672.61	672.61
TOTAL								214,388.69	214,388.69