

## Salado Public Library

## Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	132,199.71
1010 · Petty cash	1,904.37
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
<b>Total 1031 · Horizon</b>	<u>50,250.35</u>
<b>Total 1020 · Certificates of deposit</b>	50,250.35
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1045 · PNC Brokerage CD - Other	250,000.00
<b>Total 1045 · PNC Brokerage CD</b>	<u>375,000.00</u>
<b>Total Checking/Savings</b>	559,354.43
<b>Other Current Assets</b>	
1100 · TexPool	209,694.53
<b>Total Other Current Assets</b>	<u>209,694.53</u>
<b>Total Current Assets</b>	769,048.96
<b>Fixed Assets</b>	
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	-333,017.16
<b>Total 1500 · 1151 N Main St</b>	<u>803,847.26</u>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-13,394.32
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	<u>310,491.84</u>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-159,435.21
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	<u>42,130.43</u>
<b>Total Fixed Assets</b>	<u>1,156,469.53</u>
<b>TOTAL ASSETS</b>	<u><u>1,925,518.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	219.48
<b>Total Accounts Payable</b>	219.48
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	4,670.46
<b>Total Credit Cards</b>	4,670.46
<b>Other Current Liabilities</b>	
Security Deposits	
Unit 20	
Unit 28	270.00

## Salado Public Library

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As of March 31, 2023

	<u>Mar 31, 23</u>
Unit 20 - Other	1,450.00
<b>Total Unit 20</b>	<u>1,720.00</u>
<b>Total Security Deposits</b>	1,720.00
<b>2020 · Advance insurance proceeds</b>	6,012.39
<b>2100 · Payroll Liabilities</b>	
2102 · TWC payable	-1,102.19
<b>Total 2100 · Payroll Liabilities</b>	<u>-1,102.19</u>
<b>Total Other Current Liabilities</b>	<u>6,630.20</u>
<b>Total Current Liabilities</b>	<u>11,520.14</u>
<b>Total Liabilities</b>	11,520.14
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	115,130.85
<b>Total Equity</b>	<u>1,913,998.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,925,518.49</u></u>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**March 2023**

	Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	46,718.15	45,279.00	1,439.15	103.2%
4500 · Donations/Contributions	493.56	42.00	451.56	1,175.1%
4550 · Memorials	0.00	42.00	-42.00	0.0%
4600 · Rental Income	970.00	1,920.00	-950.00	50.5%
4800 · Interest	811.10	42.00	769.10	1,931.2%
4900 · Miscellaneous Income	569.94	375.00	194.94	152.0%
<b>Total Income</b>	<b>49,562.75</b>	<b>47,700.00</b>	<b>1,862.75</b>	<b>103.9%</b>
<b>Gross Profit</b>	<b>49,562.75</b>	<b>47,700.00</b>	<b>1,862.75</b>	<b>103.9%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Audio / Visual - Adult	501.46	458.00	43.46	109.5%
6102 · Books - Adult	1,239.66	1,250.00	-10.34	99.2%
6103 · Subscriptions - Adult	26.00	342.00	-316.00	7.6%
<b>Total 6100 · Adult Collection</b>	<b>1,767.12</b>	<b>2,050.00</b>	<b>-282.88</b>	<b>86.2%</b>
<b>6200 · Children's Collection</b>				
6201 · Audio / Visual	60.98	167.00	-106.02	36.5%
6202 · Books - Children	533.91	667.00	-133.09	80.0%
6202.5 · Books - Young Adult	209.21	417.00	-207.79	50.2%
<b>Total 6200 · Children's Collection</b>	<b>804.10</b>	<b>1,251.00</b>	<b>-446.90</b>	<b>64.3%</b>
<b>6300 · Summer Reading</b>	80.78	500.00	-419.22	16.2%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	2,588.99	833.00	1,755.99	310.8%
6313 · Automation & Subscriptions	106.84	1,666.67	-1,559.83	6.4%
6314 · Website and contract	0.00	833.33	-833.33	0.0%
6310 · Computer & Automation - Other	0.00	208.00	-208.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>2,695.83</b>	<b>3,541.00</b>	<b>-845.17</b>	<b>76.1%</b>
<b>6360 · Election Expenses</b>	150.47	0.00	150.47	100.0%
<b>6380 · Housekeeping</b>	1,300.00	1,083.00	217.00	120.0%
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	333.00	-333.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	125.00	-125.00	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>479.00</b>	<b>-479.00</b>	<b>0.0%</b>
<b>6450 · Professional Fees</b>				
6451 · Accounting	1,215.00	583.00	632.00	208.4%
<b>Total 6450 · Professional Fees</b>	<b>1,215.00</b>	<b>583.00</b>	<b>632.00</b>	<b>208.4%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	25,330.28	25,980.80	-650.52	97.5%
6502 · Payroll Taxes	1,948.93	1,989.40	-40.47	98.0%
<b>Total 6500 · Payroll Expenses</b>	<b>27,279.21</b>	<b>27,970.20</b>	<b>-690.99</b>	<b>97.5%</b>
<b>6510 · Retirement</b>	627.50	779.81	-152.31	80.5%
<b>6550 · Memorial Expenditures</b>	0.00	84.00	-84.00	0.0%
<b>6600 · Repairs &amp; Maintenance</b>	380.00	1,667.00	-1,287.00	22.8%
<b>6680 · Supplies-Office &amp; Operating</b>	2,049.53	833.00	1,216.53	246.0%
6681 · Children & YA Supplies	147.86	167.00	-19.14	88.5%
6690 · Public Relations	342.00	916.66	-574.66	37.3%
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	425.00	166.00	259.00	256.0%
6702 · Lodging	0.00	325.00	-325.00	0.0%
6703 · Meals	0.00	83.00	-83.00	0.0%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**March 2023**

	Mar 23	Budget	\$ Over Budget	% of Budget
6706 · Membership Fees	118.00	166.00	-48.00	71.1%
<b>Total 6700 · Training and Travel</b>	<b>543.00</b>	<b>740.00</b>	<b>-197.00</b>	<b>73.4%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	435.46	208.00	227.46	209.4%
6802 · Electricity	563.66	1,083.33	-519.67	52.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	397.23	417.00	-19.77	95.3%
6807 · Trash Collection	61.50	61.50	0.00	100.0%
6808 · Water	33.96	43.33	-9.37	78.4%
<b>Total 6800 · Utilities</b>	<b>1,531.80</b>	<b>1,853.16</b>	<b>-321.36</b>	<b>82.7%</b>
<b>6810 · Mill Creek Property Expenses</b>				
Property management	632.29	605.50	26.79	104.4%
Repairs and Maintenance	150.00	75.00	75.00	200.0%
Utilities	86.07			
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>868.36</b>	<b>680.50</b>	<b>187.86</b>	<b>127.6%</b>
6900 · Miscellaneous	0.00	83.00	-83.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	<b>41,782.56</b>	<b>46,094.66</b>	<b>-4,312.10</b>	<b>90.6%</b>
<b>Net Ordinary Income</b>	<b>7,780.19</b>	<b>1,605.34</b>	<b>6,174.85</b>	<b>484.6%</b>
<b>Other Income/Expense</b>				
Other Expense				
8500 · Depreciation expense	3,307.61	2,503.00	804.61	132.1%
<b>Total Other Expense</b>	<b>3,307.61</b>	<b>2,503.00</b>	<b>804.61</b>	<b>132.1%</b>
<b>Net Other Income</b>	<b>-3,307.61</b>	<b>-2,503.00</b>	<b>-804.61</b>	<b>132.1%</b>
<b>Net Income</b>	<b>4,472.58</b>	<b>-897.66</b>	<b>5,370.24</b>	<b>-498.2%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September 2022 through March 2023**

	Sep '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	392,468.96	316,953.00	75,515.96	123.8%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
<b>Total 4100 · Grants</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
4500 · Donations/Contributions	1,538.72	291.00	1,247.72	528.8%
4550 · Memorials	60.00	291.00	-231.00	20.6%
4600 · Rental Income	8,690.00	13,440.00	-4,750.00	64.7%
4800 · Interest	4,337.76	291.00	4,046.76	1,490.6%
4900 · Miscellaneous Income	3,997.48	2,625.00	1,372.48	152.3%
<b>Total Income</b>	<b>411,092.92</b>	<b>333,941.00</b>	<b>77,151.92</b>	<b>123.1%</b>
<b>Gross Profit</b>	<b>411,092.92</b>	<b>333,941.00</b>	<b>77,151.92</b>	<b>123.1%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	2,233.32	3,209.00	-975.68	69.6%
6102 · Books - Adult	9,386.80	8,750.00	636.80	107.3%
6103 · Subscriptions - Adult	4,662.54	2,391.00	2,271.54	195.0%
<b>Total 6100 · Adult Collection</b>	<b>16,282.66</b>	<b>14,350.00</b>	<b>1,932.66</b>	<b>113.5%</b>
6200 · Children's Collection				
6201 · Audio / Visual	1,649.76	1,166.00	483.76	141.5%
6202 · Books - Children	3,920.77	4,666.00	-745.23	84.0%
6202.5 · Books - Young Adult	2,496.43	2,916.00	-419.57	85.6%
<b>Total 6200 · Children's Collection</b>	<b>8,066.96</b>	<b>8,748.00</b>	<b>-681.04</b>	<b>92.2%</b>
6300 · Summer Reading	80.78	500.00	-419.22	16.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	7,051.26	5,834.00	1,217.26	120.9%
6313 · Automation & Subscriptions	12,540.18	11,666.66	873.52	107.5%
6314 · Website and contract	0.00	5,833.34	-5,833.34	0.0%
6310 · Computer & Automation - Other	0.00	1,459.00	-1,459.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>19,591.44</b>	<b>24,793.00</b>	<b>-5,201.56</b>	<b>79.0%</b>
6360 · Election Expenses	150.47	0.00	150.47	100.0%
6380 · Housekeeping	8,550.00	7,584.00	966.00	112.7%
6400 · Insurance				
6404 · Errors & Omissions	835.94	900.00	-64.06	92.9%
6406 · Property- building & contents	4,913.72	3,800.00	1,113.72	129.3%
6407 · General & auto liability	223.44	500.00	-276.56	44.7%
6408 · Bond	452.76	500.00	-47.24	90.6%
6409 · Worker's compensation	1,366.04	1,000.00	366.04	136.6%
<b>Total 6400 · Insurance</b>	<b>7,791.90</b>	<b>6,700.00</b>	<b>1,091.90</b>	<b>116.3%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	1,275.00	2,334.00	-1,059.00	54.6%
6413 · Miscellaneous Lawn Care	0.00	875.00	-875.00	0.0%
6414 · Memorial Garden	0.00	145.00	-145.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,275.00</b>	<b>3,354.00</b>	<b>-2,079.00</b>	<b>38.0%</b>
6440 · Pest Control	255.00	225.00	30.00	113.3%
6450 · Professional Fees				
6451 · Accounting	4,190.00	4,084.00	106.00	102.6%
6452 · Annual Outside Audit	6,500.00	3,500.00	3,000.00	185.7%
<b>Total 6450 · Professional Fees</b>	<b>10,690.00</b>	<b>7,584.00</b>	<b>3,106.00</b>	<b>141.0%</b>
6500 · Payroll Expenses				
6501 · Salaries	145,787.06	181,865.57	-36,078.51	80.2%
6502 · Payroll Taxes	11,199.72	13,925.79	-2,726.07	80.4%
<b>Total 6500 · Payroll Expenses</b>	<b>156,986.78</b>	<b>195,791.36</b>	<b>-38,804.58</b>	<b>80.2%</b>
6510 · Retirement	4,204.80	5,458.64	-1,253.84	77.0%
6550 · Memorial Expenditures	0.00	585.00	-585.00	0.0%
6600 · Repairs & Maintenance	3,473.73	11,666.00	-8,192.27	29.8%
6680 · Supplies-Office & Operating	5,408.33	5,834.00	-425.67	92.7%
6681 · Children & YA Supplies	972.76	1,166.00	-193.24	83.4%
6690 · Public Relations	3,895.10	6,416.65	-2,521.55	60.7%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September 2022 through March 2023**

	Sep '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	535.00	1,167.00	-632.00	45.8%
6702 · Lodging	0.00	2,275.00	-2,275.00	0.0%
6703 · Meals	0.00	584.00	-584.00	0.0%
6706 · Membership Fees	1,799.55	1,167.00	632.55	154.2%
6700 · Training and Travel - Other	150.00	0.00	150.00	100.0%
<b>Total 6700 · Training and Travel</b>	<b>2,484.55</b>	<b>5,193.00</b>	<b>-2,708.45</b>	<b>47.8%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	1,523.30	1,459.00	64.30	104.4%
6802 · Electricity	6,163.17	7,583.34	-1,420.17	81.3%
6805 · Security Monitoring	279.93	280.00	-0.07	100.0%
6806 · Telephone	2,788.87	2,916.00	-127.13	95.6%
6807 · Trash Collection	262.98	256.50	6.48	102.5%
6808 · Water	296.64	303.34	-6.70	97.8%
<b>Total 6800 · Utilities</b>	<b>11,314.89</b>	<b>12,798.18</b>	<b>-1,483.29</b>	<b>88.4%</b>
<b>6810 · Mill Creek Property Expenses</b>				
Property management	1,897.06	1,816.50	80.56	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	1,075.00	525.00	550.00	204.8%
Utilities	291.91	0.00	291.91	100.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>10,574.77</b>	<b>9,341.50</b>	<b>1,233.27</b>	<b>113.2%</b>
6900 · Miscellaneous	58.88	582.00	-523.12	10.1%
6950 · Capital expend./major repairs	700.00	5,833.34	-5,133.34	12.0%
<b>Total Expense</b>	<b>272,808.80</b>	<b>334,503.67</b>	<b>-61,694.87</b>	<b>81.6%</b>
<b>Net Ordinary Income</b>	<b>138,284.12</b>	<b>-562.67</b>	<b>138,846.79</b>	<b>-24,576.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	23,153.27	17,521.00	5,632.27	132.1%
<b>Total Other Expense</b>	<b>23,153.27</b>	<b>17,521.00</b>	<b>5,632.27</b>	<b>132.1%</b>
<b>Net Other Income</b>	<b>-23,153.27</b>	<b>-17,521.00</b>	<b>-5,632.27</b>	<b>132.1%</b>
<b>Net Income</b>	<b>115,130.85</b>	<b>-18,083.67</b>	<b>133,214.52</b>	<b>-636.7%</b>

**Salado Public Library  
Journal  
March 2023**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22125	Credit Card Charge	03/01/2023			CenturyLink CenturyLink	Internet	2060 · Credit card p... 6801 · Cable-Intern...	217.73	217.73
								217.73	217.73
22210	Bill	03/08/2023			Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	35.00	35.00
								35.00	35.00
22211	Bill	03/08/2023	5746		Heart of Texas IT Heart of Texas IT	Two OptiPlex ...	2000 · Accounts Pa... 6311 · Computers &...	1,659.98	1,659.98
								1,659.98	1,659.98
22212	Bill	03/08/2023			Personnel Concepts Personnel Concepts	Federal empl...	2000 · Accounts Pa... 6680 · Supplies-Offi...	403.56	403.56
								403.56	403.56
22213	Bill	03/08/2023			Jay W. Smith Jay W. Smith	19 hours in F... 19 hours in F...	2000 · Accounts Pa... 6600 · Repairs & M...	380.00	380.00
								380.00	380.00
22214	Bill Pmt -Check	03/08/2023	16978		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	1,659.98	1,659.98
								1,659.98	1,659.98
22215	Bill Pmt -Check	03/08/2023	16979		Jay W. Smith Jay W. Smith	19 hours in F... 19 hours in F...	1000 · Checking 2000 · Accounts Pa...	380.00	380.00
								380.00	380.00
22216	Bill Pmt -Check	03/08/2023	16980		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	35.00	35.00
								35.00	35.00
22217	Bill Pmt -Check	03/08/2023	16981		Personnel Concepts Personnel Concepts		1000 · Checking 2000 · Accounts Pa...	403.56	403.56
								403.56	403.56
22218	Bill	03/13/2023	US63...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	Invoice #US6... Invoice #US6...	2000 · Accounts Pa... 6101 · Audio / Visua... 6102 · Books - Adult	38.50 147.11	185.61
								185.61	185.61
22219	Bill Pmt -Check	03/13/2023	16982		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Pa...	185.61	185.61
								185.61	185.61
22220	Credit Card Charge	03/02/2023	324017		Eagle Disposal Eagle Disposal	Garbage and ...	2060 · Credit card p... 6807 · Trash Collect...	61.50	61.50
								61.50	61.50
22221	Credit Card Charge	03/10/2023			Texas Library Assoc... Texas Library Assoc...	TLA 2023 me...	2060 · Credit card p... 6706 · Membership ...	118.00	118.00
								118.00	118.00
22222	Credit Card Charge	03/13/2023			Vista Print Vista Print	Summer Rea...	2060 · Credit card p... 6300 · Summer Rea...	86.64	86.64
								86.64	86.64
22223	Credit Card Charge	03/29/2023			CenturyLink CenturyLink	Internet	2060 · Credit card p... 6801 · Cable-Intern...	217.73	217.73
								217.73	217.73
22225	Credit Card Charge	03/06/2023			Ace Hardware Ace Hardware	2 copies of lib...	2060 · Credit card p... 6680 · Supplies-Offi...	5.98	5.98
								5.98	5.98
22226	Credit Card Charge	03/09/2023			1st place awards 1st place awards	Name tag	2060 · Credit card p... 6680 · Supplies-Offi...	12.00	12.00

**Salado Public Library  
Journal  
March 2023**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								12.00	12.00
22243	Credit Card Charge	03/07/2023	74849...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7484...	6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
22244	Credit Card Charge	03/07/2023	74849...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7484...	6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
22245	Credit Card Charge	03/07/2023	74849...		Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Servi...	Invoice #7484...	6202.5 · Books - Yo...	0.00	
								0.00	0.00
22246	Credit Card Charge	03/07/2023	74849...		Ingram Library Servi...		2060 · Credit card p...		20.12
					Ingram Library Servi...	Invoice #7484...	6202 · Books - Chil...	20.12	20.12
								20.12	20.12
22263	Credit Card Charge	03/06/2023	74802...		Ingram Library Servi...		2060 · Credit card p...		222.43
					Ingram Library Servi...	Invoice #7480...	6102 · Books - Adult	222.43	222.43
								222.43	222.43
22264	Credit Card Charge	03/06/2023	74802...		Ingram Library Servi...		2060 · Credit card p...		46.10
					Ingram Library Servi...	Invoice #7480...	6102 · Books - Adult	46.10	46.10
								46.10	46.10
22265	Credit Card Charge	03/13/2023			Texas Library Assoc...		2060 · Credit card p...		405.00
					Texas Library Assoc...	TLA 2023 co...	6701 · Conference ...	405.00	405.00
								405.00	405.00
22268	Credit Card Charge	03/01/2023			Amazon.com		2060 · Credit card p...		18.38
					Amazon.com	Transparent t...	6680 · Supplies-Offi...	18.38	18.38
								18.38	18.38
22269	Credit Card Charge	03/01/2023			Amazon.com		2060 · Credit card p...		94.17
					Amazon.com	Craft and offic...	6680 · Supplies-Offi...	94.17	94.17
								94.17	94.17
22306	Bill	03/02/2023			Chase Card Services		2000 · Accounts Pa...		5,525.04
					Chase Card Services		2060 · Credit card p...	5,525.04	5,525.04
								5,525.04	5,525.04
22307	Credit Card Charge	03/15/2023			Inhouse Systems, Inc.		2060 · Credit card p...		39.99
					Inhouse Systems, Inc.	Security	6805 · Security Mon...	39.99	39.99
								39.99	39.99
22310	Check	03/01/2023			PETTY CASH		1010 · Petty cash		1,505.57
					PETTY CASH		1000 · Checking	1,505.57	1,505.57
								1,505.57	1,505.57
22315	Check	03/31/2023	ach s...		Accountants World		1000 · Checking		19,597.59
					Accountants World		6501 · Salaries	25,330.28	
					Accountants World		2101 · 941 payable		6,098.20
					Accountants World		2130 · Simple plan ...		2,199.74
					Accountants World		6502 · Payroll Taxes	1,948.93	
					Accountants World		2102 · TWC payable		11.18
					Accountants World		6510 · Retirement	627.50	
								27,906.71	27,906.71
22316	Check	03/31/2023	ACH-AF		Capital Bank & Trust		1000 · Checking		2,199.74
					Capital Bank & Trust		2130 · Simple plan ...	2,199.74	2,199.74
								2,199.74	2,199.74
22317	Check	03/31/2023	PR-TX		IRS 941 TAX		1000 · Checking		6,098.20
					IRS 941 TAX		2101 · 941 payable	6,098.20	6,098.20
								6,098.20	6,098.20
22318	Bill	03/20/2023			Overdrive		2000 · Accounts Pa...		272.56
					Overdrive	Audiobooks: ...	6101 · Audio / Visua...	272.56	272.56



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								272.56	272.56
22319	Bill	03/20/2023	1L1M-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		54.70
					Amazon Capital Ser...	Mario Kart 8 ...	6681 · Children & Y...	54.70	54.70
								54.70	54.70
22320	Bill	03/20/2023	1FXD-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		677.42
					Amazon Capital Ser...	Paper cutter ...	6680 · Supplies-Offi...	132.00	
					Amazon Capital Ser...	2 Lexmark co...	6311 · Computers &...	545.42	
								677.42	677.42
22321	Bill	03/20/2023			Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		1,215.00
					Lott, Vernon & Com...	January, Febr...	6451 · Accounting	1,215.00	1,215.00
								1,215.00	1,215.00
22322	Bill Pmt -Check	03/20/2023	16983		Amazon Capital Ser...		1000 · Checking		732.12
					Amazon Capital Ser...		2000 · Accounts Pa...	732.12	732.12
								732.12	732.12
22323	Bill Pmt -Check	03/20/2023	16984		Chase Card Services		1000 · Checking		5,525.04
					Chase Card Services		2000 · Accounts Pa...	5,525.04	5,525.04
								5,525.04	5,525.04
22324	Bill Pmt -Check	03/20/2023	16985		Lott, Vernon & Com...	Client 34118 ...	1000 · Checking		1,215.00
					Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...	1,215.00	1,215.00
								1,215.00	1,215.00
22325	Bill Pmt -Check	03/20/2023	16986		Overdrive		1000 · Checking		272.56
					Overdrive		2000 · Accounts Pa...	272.56	272.56
								272.56	272.56
22326	Bill	03/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		33.96
					Salado Water Suppl...	1151 N Main	6808 · Water	33.96	33.96
								33.96	33.96
22327	Bill	03/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		26.00
					Salado Water Suppl...	26 Mill Creek ...	Utilities	26.00	26.00
								26.00	26.00
22328	Bill	03/27/2023	19931...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #1993...	6102 · Books - Adult	44.94	44.94
								44.94	44.94
22329	Bill	03/27/2023	72790...		Demco		2000 · Accounts Pa...		372.50
					Demco	Invoice #7279...	6680 · Supplies-Offi...	372.50	372.50
								372.50	372.50
22330	Bill	03/27/2023			Larry Berrier		2000 · Accounts Pa...		632.29
					Larry Berrier	-MULTIPLE-	Property management	632.29	632.29
								632.29	632.29
22331	Bill	03/27/2023			Ken Barnes		2000 · Accounts Pa...		75.00
					Ken Barnes	Mow and edg...	Repairs and Mainte...	75.00	75.00
								75.00	75.00
22332	Bill	03/27/2023			Ken Barnes		2000 · Accounts Pa...		75.00
					Ken Barnes	Mow and edg...	Repairs and Mainte...	75.00	75.00
								75.00	75.00
22333	Bill	03/27/2023			Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		279.96
					Amazon Capital Ser...	4 card tables ...	6680 · Supplies-Offi...	279.96	279.96
								279.96	279.96
22334	Bill	03/27/2023			NRG Business		2000 · Accounts Pa...		563.66
					NRG Business	Electricity - 1...	6802 · Electricity	563.66	563.66
								563.66	563.66
22335	Bill	03/27/2023			NRG Business		2000 · Accounts Pa...		60.07

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					NRG Business	Electricity - 2...	Utilities	60.07	
								60.07	60.07
22336	Bill	03/27/2023			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
22337	Bill	03/27/2023	19941...		Center Point Large ...	Invoice #1994...	2000 · Accounts Pa...		46.74
					Center Point Large ...		6102 · Books - Adult	46.74	
								46.74	46.74
22338	Bill Pmt -Check	03/27/2023	16987		Amazon Capital Ser...	Account # A2...	1000 · Checking		279.96
					Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	279.96	
								279.96	279.96
22339	Bill Pmt -Check	03/27/2023	16988		Center Point Large ...		1000 · Checking		91.68
					Center Point Large ...		2000 · Accounts Pa...	91.68	
								91.68	91.68
22340	Bill Pmt -Check	03/27/2023	16989		Demco		1000 · Checking		372.50
					Demco		2000 · Accounts Pa...	372.50	
								372.50	372.50
22341	Bill Pmt -Check	03/27/2023	16990		Ken Barnes		1000 · Checking		75.00
					Ken Barnes		2000 · Accounts Pa...	75.00	
								75.00	75.00
22342	Bill Pmt -Check	03/27/2023	16991		Larry Berrier		1000 · Checking		632.29
					Larry Berrier		2000 · Accounts Pa...	632.29	
								632.29	632.29
22343	Bill Pmt -Check	03/27/2023	16992		NRG Business		1000 · Checking		623.73
					NRG Business		2000 · Accounts Pa...	623.73	
								623.73	623.73
22344	Bill Pmt -Check	03/27/2023	16993		Wells Fargo Vendor...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...	126.00	
								126.00	126.00
22345	Bill Pmt -Check	03/27/2023	16994		Salado Water Suppl...		1000 · Checking		59.96
					Salado Water Suppl...		2000 · Accounts Pa...	59.96	
								59.96	59.96
22346	Bill	03/30/2023			Susan Starnes		2000 · Accounts Pa...		150.47
					Susan Starnes	Anniversary e...	6360 · Election Exp...	150.47	
								150.47	150.47
22347	Bill	03/30/2023			Patty Magadan	March 5,7,12,...	2000 · Accounts Pa...		1,300.00
					Patty Magadan	March 5,7,12,...	6380 · Housekeeping	1,300.00	
								1,300.00	1,300.00
22348	Bill Pmt -Check	03/30/2023	16995		Patty Magadan	March 5,7,12,...	1000 · Checking		1,300.00
					Patty Magadan	March 5,7,12,...	2000 · Accounts Pa...	1,300.00	
								1,300.00	1,300.00
22349	Bill Pmt -Check	03/30/2023	16996		Susan Starnes		1000 · Checking		150.47
					Susan Starnes		2000 · Accounts Pa...	150.47	
								150.47	150.47
22350	General Journal	03/31/2023	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,307.61	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		337.28
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,307.61	3,307.61
22368	Credit Card Charge	03/28/2023	CO23...		Overdrive		2060 · Credit card p...		47.96
					Overdrive	Invoice: CO2...	6101 · Audio / Visua...	47.96	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								47.96	47.96
22369	Credit Card Charge	03/23/2023			Amazon.com		2060 · Credit card p...		14.99
					Amazon.com	Mini storage ...	6680 · Supplies-Offi...	14.99	
								14.99	14.99
22370	Credit Card Charge	03/20/2023			Amazon.com		2060 · Credit card p...		9.98
					Amazon.com	Light of dawn ...	6102 · Books - Adult	9.98	
								9.98	9.98
22371	Credit Card Charge	03/21/2023			Amazon.com		2060 · Credit card p...		13.25
					Amazon.com	Weldwood co...	6680 · Supplies-Offi...	13.25	
								13.25	13.25
22372	Credit Card Charge	03/29/2023			Amazon.com		2060 · Credit card p...		15.98
					Amazon.com	Cellophane b...	6680 · Supplies-Offi...	15.98	
								15.98	15.98
22373	Credit Card Charge	03/28/2023			Amazon.com		2060 · Credit card p...		15.88
					Amazon.com	Craft supplies	6680 · Supplies-Offi...	15.88	
								15.88	15.88
22374	Credit Card Charge	03/28/2023			Amazon.com		2060 · Credit card p...		23.48
					Amazon.com	Good dog bo...	6202 · Books - Chil...	23.48	
								23.48	23.48
22375	Credit Card Charge	03/28/2023			Amazon.com		2060 · Credit card p...		39.84
					Amazon.com	Scythe	6202.5 · Books - Yo...	39.84	
								39.84	39.84
22376	Credit Card Charge	03/21/2023			Amazon.com		2060 · Credit card p...		11.99
					Amazon.com	White eva foa...	6681 · Children & Y...	11.99	
								11.99	11.99
22377	Credit Card Charge	03/21/2023			Amazon.com		2060 · Credit card p...		33.90
					Amazon.com	Invisible Em...	6202 · Books - Chil...	33.90	
								33.90	33.90
22378	Credit Card Charge	03/17/2023			Amazon.com		2060 · Credit card p...		107.87
					Amazon.com	10-pack wirel...	6311 · Computers &...	107.87	
								107.87	107.87
22379	Credit Card Charge	03/14/2023			Amazon.com		2060 · Credit card p...		28.80
					Amazon.com	Saved: a war ...	6102 · Books - Adult	28.80	
								28.80	28.80
22380	Credit Card Charge	03/16/2023			Amazon.com		2060 · Credit card p...		114.72
					Amazon.com	Docking station	6311 · Computers &...	114.72	
								114.72	114.72
22381	Credit Card Charge	03/16/2023			Amazon.com	VOID:	2060 · Credit card p...	0.00	
					Amazon.com	Labels, paper...	6680 · Supplies-Offi...	0.00	
								0.00	0.00
22382	Credit Card Charge	03/15/2023			Amazon.com	VOID:	2060 · Credit card p...	0.00	
					Amazon.com	File folders	6680 · Supplies-Offi...	0.00	
								0.00	0.00
22383	Credit Card Charge	03/17/2023			U.S. Post Office		2060 · Credit card p...		4.13
					U.S. Post Office	Postage	6680 · Supplies-Offi...	4.13	
								4.13	4.13
22384	Credit Card Charge	03/29/2023			Salado Village Voic...		2060 · Credit card p...		168.00
					Salado Village Voic...	Monthly ad	6690 · Public Relati...	168.00	
								168.00	168.00
22385	Credit Card Charge	03/20/2023			Neighborhood Netw...		2060 · Credit card p...		174.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	174.00	
								174.00	174.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								174.00	174.00
22386	Credit Card Charge	03/28/2023			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	90.61	90.61
								90.61	90.61
22387	Credit Card Charge	03/02/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6201 · Audio / Visual	60.98	60.98
								60.98	60.98
22388	Credit Card Charge	03/17/2023			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	138.14	138.14
								138.14	138.14
22389	Credit Card Charge	03/14/2023	74979...		Ingram Library Servi... Ingram Library Servi...	Invoice #7497...	2060 · Credit card p... 6202 · Books - Chil...	365.30	365.30
								365.30	365.30
22390	Credit Card Charge	03/14/2023	74979...		Ingram Library Servi... Ingram Library Servi...	Invoice #7497...	2060 · Credit card p... 6202 · Books - Chil...	15.35	15.35
								15.35	15.35
22391	Credit Card Charge	03/21/2023	75097...		Ingram Library Servi... Ingram Library Servi...	Invoice #7509...	2060 · Credit card p... 6202 · Books - Chil...	48.78	48.78
								48.78	48.78
22392	Credit Card Charge	03/23/2023	75145...		Ingram Library Servi... Ingram Library Servi...	Invoice #7514...	2060 · Credit card p... 6202 · Books - Chil...	6.88	6.88
								6.88	6.88
22393	Credit Card Charge	03/29/2023	75241...		Ingram Library Servi... Ingram Library Servi...	Invoice #7524...	2060 · Credit card p... 6202 · Books - Chil...	20.10	20.10
								20.10	20.10
22394	Credit Card Charge	03/29/2023	75241...		Ingram Library Servi... Ingram Library Servi...	Invoice #7524...	2060 · Credit card p... 6202.5 · Books - Yo...	148.19	148.19
								148.19	148.19
22398	Credit Card Credit	03/15/2023	75022...		Ingram Library Servi... Ingram Library Servi...	Invoice #7502...	2060 · Credit card p... 6102 · Books - Adult	24.28	24.28
								24.28	24.28
22399	Credit Card Charge	03/15/2023	75005...		Ingram Library Servi... Ingram Library Servi...	Invoice #7500...	2060 · Credit card p... 6102 · Books - Adult	130.80	130.80
								130.80	130.80
22400	Credit Card Charge	03/15/2023	75005...		Ingram Library Servi... Ingram Library Servi...	Invoice #7500...	2060 · Credit card p... 6102 · Books - Adult	100.68	100.68
								100.68	100.68
22401	Credit Card Charge	03/21/2023	75097...		Ingram Library Servi... Ingram Library Servi...	Invoice #7509...	2060 · Credit card p... 6102 · Books - Adult	44.52	44.52
								44.52	44.52
22402	Credit Card Charge	03/21/2023	75097...		Ingram Library Servi... Ingram Library Servi...	Invoice #7509...	2060 · Credit card p... 6102 · Books - Adult	64.62	64.62
								64.62	64.62
22403	Credit Card Charge	03/21/2023	75097...		Ingram Library Servi... Ingram Library Servi...	Invoice #7509...	2060 · Credit card p... 6102 · Books - Adult	94.78	94.78
								94.78	94.78
22404	Credit Card Charge	03/29/2023	75241...		Ingram Library Servi... Ingram Library Servi...	Invoice #7524...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
22405	Credit Card Charge	03/29/2023	75241...		Ingram Library Servi... Ingram Library Servi...	Invoice #7524...	2060 · Credit card p... 6102 · Books - Adult	165.02	165.02

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								165.02	165.02
22406	Credit Card Charge	03/29/2023	75241...		Ingram Library Servi...		2060 · Credit card p...		88.20
					Ingram Library Servi...	Invoice #7524...	6102 · Books - Adult	88.20	88.20
								88.20	88.20
22415	Credit Card Credit	03/17/2023			Vista Print		2060 · Credit card p...	5.86	
					Vista Print	Refund of tax...	6300 · Summer Rea...		5.86
								5.86	5.86
22416	Credit Card Charge	03/03/2023			Brightspeed		2060 · Credit card p...		397.23
					Brightspeed	Telephone ex...	6806 · Telephone	397.23	397.23
								397.23	397.23
22417	Credit Card Charge	03/05/2023			Amazon.com		2060 · Credit card p...		44.37
					Amazon.com	Dried, presse...	6680 · Supplies-Offi...	44.37	44.37
								44.37	44.37
22418	Credit Card Charge	03/10/2023			Amazon.com		2060 · Credit card p...		19.59
					Amazon.com	Discovery of ...	6101 · Audio / Visua...	19.59	19.59
								19.59	19.59
22419	Credit Card Charge	03/08/2023			Amazon.com		2060 · Credit card p...		62.97
					Amazon.com	3 packages la...	6680 · Supplies-Offi...	62.97	62.97
								62.97	62.97
22420	Credit Card Charge	03/09/2023			1st place awards		2060 · Credit card p...		12.00
					1st place awards	Name tag	6680 · Supplies-Offi...	12.00	12.00
								12.00	12.00
22421	Credit Card Charge	03/09/2023			Amazon.com		2060 · Credit card p...		14.38
					Amazon.com	The polygami...	6102 · Books - Adult	14.38	14.38
								14.38	14.38
22422	Credit Card Charge	03/10/2023			Amazon.com		2060 · Credit card p...		30.98
					Amazon.com	Cardstock	6680 · Supplies-Offi...	30.98	30.98
								30.98	30.98
22423	Credit Card Charge	03/10/2023			Amazon.com		2060 · Credit card p...		17.24
					Amazon.com	Cardstock	6680 · Supplies-Offi...	17.24	17.24
								17.24	17.24
22424	Credit Card Charge	03/10/2023			Amazon.com		2060 · Credit card p...		10.99
					Amazon.com	Easter peeps ...	6681 · Children & Y...	10.99	10.99
								10.99	10.99
22425	Credit Card Charge	03/14/2023			Amazon.com		2060 · Credit card p...		30.92
					Amazon.com	The whale; a ...	6101 · Audio / Visua...	30.92	30.92
								30.92	30.92
22426	Credit Card Charge	03/14/2023			Amazon.com		2060 · Credit card p...		17.99
					Amazon.com	Hanging orga...	6680 · Supplies-Offi...	17.99	17.99
								17.99	17.99
22427	Credit Card Charge	03/14/2023			Amazon.com		2060 · Credit card p...		31.94
					Amazon.com	The banshee...	6101 · Audio / Visua...	31.94	31.94
								31.94	31.94
22428	Credit Card Charge	03/15/2023			Amazon.com		2060 · Credit card p...		10.95
					Amazon.com	Paper cutter	6680 · Supplies-Offi...	10.95	10.95
								10.95	10.95
22429	Credit Card Charge	03/18/2023			Adobe Systems Inc.		2060 · Credit card p...		16.23
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	16.23	16.23
								16.23	16.23
22430	Credit Card Charge	03/17/2023			Amazon.com		2060 · Credit card p...		13.58
					Amazon.com	Labels	6680 · Supplies-Offi...	13.58	13.58

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								13.58	13.58
22431	Credit Card Charge	03/20/2023			Rainbow Symphony Rainbow Symphony	Solar eclipse ...	2060 · Credit card p... 6680 · Supplies-Offi...	76.84	76.84
								76.84	76.84
22432	Credit Card Charge	03/23/2023			Overdrive Overdrive	Invoice:	2060 · Credit card p... 6101 · Audio / Visua...	59.99	59.99
								59.99	59.99
22433	Credit Card Charge	03/23/2023			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	48.00	48.00
								48.00	48.00
22434	Credit Card Charge	03/23/2023			Country Donuts Country Donuts	Donuts for m...	2060 · Credit card p... 6680 · Supplies-Offi...	31.89	31.89
								31.89	31.89
22435	Credit Card Charge	03/28/2023			Salado Village Voic... Salado Village Voic...	Salado Villag...	2060 · Credit card p... 6103 · Subscription...	26.00	26.00
								26.00	26.00
22436	Credit Card Charge	03/29/2023			Texas Library Assoc... Texas Library Assoc...	TLA 2023 co...	2060 · Credit card p... 6701 · Conference ...	20.00	20.00
								20.00	20.00
22437	Credit Card Charge	03/30/2023			Amazon.com Amazon.com	Small table fo...	2060 · Credit card p... 6680 · Supplies-Offi...	80.00	80.00
								80.00	80.00
22440	Credit Card Charge	03/31/2023			Amazon.com Amazon.com	Three ring bin...	2060 · Credit card p... 6680 · Supplies-Offi...	8.79	8.79
								8.79	8.79
22459	Check	03/31/2023			Various Various Various		1010 · Petty cash 6680 · Supplies-Offi... 6681 · Children & Y...	73.01 70.18	143.19
								143.19	143.19
22460	Deposit	03/31/2023			PETTY CASH PETTY CASH PETTY CASH PETTY CASH	Deposit Deposit Deposit Deposit	1010 · Petty cash 4600 · Rental Income 4500 · Donations/C... 4900 · Miscellaneou...	1,947.56	970.00 493.56 484.00
								1,947.56	1,947.56
22464	Deposit	03/24/2023			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneou...	85.94	85.94
								85.94	85.94
22465	Deposit	03/10/2023			State Comptroller State Comptroller	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	46,718.15	46,718.15
								46,718.15	46,718.15
22467	Check	03/23/2023			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
22468	Deposit	03/31/2023	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	811.10	811.10
								811.10	811.10
<b>TOTAL</b>								<b>126,662.21</b>	<b>126,662.21</b>