

Salado Public Library

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	71,108.76
1010 · Petty cash	295.28
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	58,199.78
Total 1031 · Horizon	58,199.78
Total 1020 · Certificates of deposit	162,779.64
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	157,039.78
Total 1045 · PNC Brokerage CD	157,039.78
1080 · CD - Grandview Bank	51,524.05
Total Checking/Savings	442,747.51
Other Current Assets	
1100 · TexPool	841,798.58
Total Other Current Assets	841,798.58
Total Current Assets	1,284,546.09
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	-421,626.00
Total 1500 · 1151 N Main St	715,238.42
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-43,430.18
Total 1550 · Land & Bldg - Mill Creek Dr	280,455.98
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,311.89
Total 1600 · Furniture, fixtures & equip.	46,253.75
Total Fixed Assets	1,106,380.66
TOTAL ASSETS	2,390,926.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,095.86
Total Accounts Payable	15,095.86
Credit Cards	
2060 · Credit card payable - Chase	8,057.59
Total Credit Cards	8,057.59
Other Current Liabilities	

7:36 AM

05/19/26

Accrual Basis

Salado Public Library

Balance Sheet

As of April 30, 2026

	Apr 30, 26
2100 · Payroll Liabilities	
2102 · TWC payable	70.68
Total 2100 · Payroll Liabilities	70.68
Total Other Current Liabilities	70.68
Total Current Liabilities	23,224.13
Total Liabilities	23,224.13
Equity	
3500 · Fund Equity-General Fund	2,317,282.07
Net Income	50,420.55
Total Equity	2,367,702.62
TOTAL LIABILITIES & EQUITY	2,390,926.75

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

	Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	73,291.28	69,333.33	3,957.95	105.7%
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	0.00	41.67	-41.67	0.0%
4800 · Interest	3,622.12	2,083.33	1,538.79	173.9%
4900 · Miscellaneous Income	336.13	416.67	-80.54	80.7%
Total Income	77,249.53	80,250.00	-3,000.47	96.3%
Gross Profit	77,249.53	80,250.00	-3,000.47	96.3%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	268.59	600.00	-331.41	44.8%
6102 · Books - Adult	1,832.24	1,467.00	365.24	124.9%
6103 · Subscriptions - Adult	218.00	308.00	-90.00	70.8%
Total 6100 · Adult Collection	2,318.83	2,375.00	-56.17	97.6%
6200 · Children's Collection				
6201 · Multi-Media	1,782.69	200.00	1,582.69	891.3%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	1,466.24	847.50	618.74	173.0%
6202.5 · Books - Young Adult	405.34	495.00	-89.66	81.9%
Total 6200 · Children's Collection	3,654.27	1,742.50	1,911.77	209.7%
6300 · Summer Reading	1,594.33	1,250.00	344.33	127.5%
6301 · Special Events/Performers	606.63	291.00	315.63	208.5%
6310 · Computer & Automation				
6311 · Computers & Equipment	505.40	500.00	5.40	101.1%
6313 · Automation & Subscriptions	181.54	1,666.67	-1,485.13	10.9%
6314.5 · IT Management Contract	1,380.02	625.00	755.02	220.8%
6315 · Computer & Automation - Other	0.00	83.00	-83.00	0.0%
Total 6310 · Computer & Automation	2,066.96	2,874.67	-807.71	71.9%
6360 · Election Expenses	0.00	3,000.00	-3,000.00	0.0%
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	0.00	89.50	-89.50	0.0%
6450 · Professional Fees				
6451 · Accounting	650.00	708.33	-58.33	91.8%
6454 · Legal Fees	824.00	166.67	657.33	494.4%
6455 · Expansion Planning	15,462.00	8,333.33	7,128.67	185.5%
Total 6450 · Professional Fees	16,936.00	9,208.33	7,727.67	183.9%
6500 · Payroll Expenses				
6501 · Salaries	37,895.95	40,946.25	-3,050.30	92.6%
6502 · Payroll Taxes	2,971.75	3,182.42	-210.67	93.4%
Total 6500 · Payroll Expenses	40,867.70	44,128.67	-3,260.97	92.6%
6510 · Retirement	1,103.79	1,228.42	-124.63	89.9%
6600 · Repairs & Maintenance	0.00	1,083.33	-1,083.33	0.0%
6680 · Supplies-Office & Operating	687.85	1,333.33	-645.48	51.6%
6681 · Children's Supplies	354.44	583.34	-228.90	60.8%
6681.5 · YA Supplies	219.98	416.67	-196.69	52.8%
6690 · Public Relations	240.00	500.00	-260.00	48.0%

7:37 AM

05/19/26

Accrual Basis

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

	Apr 26	Budget	\$ Over Budget	% of Budget
6700 · Training and Travel				
6701 · Conference Fees	0.00	416.66	-416.66	0.0%
6702 · Lodging	931.52	5,000.00	-4,068.48	18.6%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
Total 6700 · Training and Travel	931.52	5,916.66	-4,985.14	15.7%
6800 · Utilities				
6801 · Cable-Internet Access	111.94	125.00	-13.06	89.6%
6802 · Electricity	683.17	989.58	-306.41	69.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	475.64	250.00	225.64	190.3%
6807 · Trash Collection	40.95	71.00	-30.05	57.7%
6808 · Water	103.46	105.00	-1.54	98.5%
Total 6800 · Utilities	1,455.15	1,580.58	-125.43	92.1%
6900 · Miscellaneous	125.00	40.00	85.00	312.5%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
Total Expense	73,842.45	79,579.68	-5,737.23	92.8%
Net Ordinary Income	3,407.08	670.32	2,736.76	508.3%
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	360.99	-2,418.13	2,779.12	-14.9%

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

	Sep '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	610,300.63	554,666.68	55,633.95	110.0%
4201 · Investment Funds	0.00	66,666.68	-66,666.68	0.0%
4500 · Donations/Contributions	0.00	333.36	-333.36	0.0%
4550 · Memorials	3,113.21	333.32	2,779.89	934.0%
4800 · Interest	28,993.10	16,666.68	12,326.42	174.0%
4900 · Miscellaneous Income	4,653.05	3,333.36	1,319.69	139.6%
Total Income	647,059.99	642,000.08	5,059.91	100.8%
Gross Profit	647,059.99	642,000.08	5,059.91	100.8%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	2,151.27	4,800.00	-2,648.73	44.8%
6102 · Books - Adult	9,281.69	11,734.00	-2,452.31	79.1%
6103 · Subscriptions - Adult	1,790.50	2,467.00	-676.50	72.6%
Total 6100 · Adult Collection	13,223.46	19,001.00	-5,777.54	69.6%
6200 · Children's Collection				
6201 · Multi-Media	1,804.68	1,600.00	204.68	112.8%
6201.5 · Multi-Media - Young Adult	27.81	1,600.00	-1,572.19	1.7%
6202 · Books - Children	6,616.91	6,780.00	-163.09	97.6%
6202.5 · Books - Young Adult	3,178.66	3,960.00	-781.34	80.3%
Total 6200 · Children's Collection	11,628.06	13,940.00	-2,311.94	83.4%
6300 · Summer Reading	2,199.33	10,000.00	-7,800.67	22.0%
6301 · Special Events/Performers	1,613.19	2,332.00	-718.81	69.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	5,644.17	4,000.00	1,644.17	141.1%
6313 · Automation & Subscriptions	17,888.46	13,333.35	4,555.11	134.2%
6314.5 · IT Management Contract	5,940.32	5,000.00	940.32	118.8%
6315 · Computer & Automation - Other	0.00	664.00	-664.00	0.0%
Total 6310 · Computer & Automation	29,472.95	22,997.35	6,475.60	128.2%
6360 · Election Expenses	0.00	3,000.00	-3,000.00	0.0%
6380 · Housekeeping	6,190.00	6,000.00	190.00	103.2%
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	5,450.00	2,000.00	3,450.00	272.5%
6413 · Miscellaneous Lawn Care	1,660.00	666.68	993.32	249.0%
6414 · Memorial Garden	0.00	166.00	-166.00	0.0%
Total 6410 · Lawn Care	7,110.00	2,832.68	4,277.32	251.0%
6440 · Pest Control	316.00	358.00	-42.00	88.3%
6450 · Professional Fees				
6451 · Accounting	8,635.00	5,666.68	2,968.32	152.4%
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	8,230.00	1,333.36	6,896.64	617.2%
6455 · Expansion Planning	48,523.20	66,666.68	-18,143.48	72.8%
Total 6450 · Professional Fees	72,188.20	80,791.72	-8,603.52	89.4%
6500 · Payroll Expenses				
6501 · Salaries	334,064.30	327,570.00	6,494.30	102.0%
6502 · Payroll Taxes	26,998.73	25,459.36	1,539.37	106.0%
Total 6500 · Payroll Expenses	361,063.03	353,029.36	8,033.67	102.3%
6510 · Retirement	7,884.61	9,827.36	-1,942.75	80.2%
6550 · Memorial Expenditures	0.00	666.66	-666.66	0.0%
6600 · Repairs & Maintenance	1,486.80	8,666.68	-7,179.88	17.2%
6680 · Supplies-Office & Operating	14,069.56	10,666.65	3,402.91	131.9%
6681 · Children's Supplies	1,772.33	4,666.68	-2,894.35	38.0%

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

	Sep '25 - Apr 26	Budget	\$ Over Budget	% of Budget
6681.5 · YA Supplies	2,132.15	3,333.36	-1,201.21	64.0%
6690 · Public Relations	4,206.97	4,000.00	206.97	105.2%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	2,083.34	-360.34	82.7%
6702 · Lodging	3,947.09	5,000.00	-1,052.91	78.9%
6703 · Per Diem	850.00	1,500.00	-650.00	56.7%
6705 · Transportation	395.00	1,500.00	-1,105.00	26.3%
6706 · Membership Fees	215.00	1,500.00	-1,285.00	14.3%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	7,309.09	11,583.34	-4,274.25	63.1%
6800 · Utilities				
6801 · Cable-Internet Access	447.76	1,000.00	-552.24	44.8%
6802 · Electricity	8,297.42	7,916.68	380.74	104.8%
6805 · Security Monitoring	319.92	320.00	-0.08	100.0%
6806 · Telephone	1,902.56	2,000.00	-97.44	95.1%
6807 · Trash Collection	321.45	355.00	-33.55	90.5%
6808 · Water	1,011.86	840.00	171.86	120.5%
Total 6800 · Utilities	12,300.97	12,431.68	-130.71	98.9%
6900 · Miscellaneous	1,364.53	340.00	1,024.53	401.3%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	6,666.68	-6,666.68	0.0%
Total Expense	572,270.72	600,231.20	-27,960.48	95.3%
Net Ordinary Income	74,789.27	41,768.88	33,020.39	179.1%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	24,368.72	24,707.60	-338.88	98.6%
Total Other Expense	24,368.72	24,707.60	-338.88	98.6%
Net Other Income	-24,368.72	-24,707.60	338.88	98.6%
Net Income	50,420.55	17,061.28	33,359.27	295.5%

7:38 AM
05/19/26

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28554	Bill	04/06/2026			Salado Water Sup...		2000 · Accounts P...		31.39
					Salado Water Sup...	Water - 26 M...	6808 · Water	31.39	
								31.39	31.39
28555	Bill	04/06/2026			Salado Water Sup...		2000 · Accounts P...		31.43
					Salado Water Sup...	Water - 28 M...	6808 · Water	31.43	
								31.43	31.43
28556	Bill	04/06/2026			Salado Water Sup...		2000 · Accounts P...		40.64
					Salado Water Sup...	Water - 1151...	6808 · Water	40.64	
								40.64	40.64
28557	Bill	04/08/2026			Heart of Texas IT		2000 · Accounts P...		680.00
					Heart of Texas IT	Remote man...	6314.5 · IT Manage...	680.00	
								680.00	680.00
28558	Bill	04/08/2026	1M1V...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		169.86
					Amazon Capital Se...	Invoice #1M1...	6102 · Books - Adult	169.86	
								169.86	169.86
28559	Bill	04/08/2026	1F1K...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		33.51
					Amazon Capital Se...	Invoice #1F1...	6680 · Supplies-Off...	33.51	
								33.51	33.51
28560	Bill	04/08/2026	17GV...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		41.94
					Amazon Capital Se...	Invoice #17G...	6680 · Supplies-Off...	41.94	
								41.94	41.94
28561	Bill	04/08/2026	1GX1...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		24.42
					Amazon Capital Se...	Invoice #1GX...	6680 · Supplies-Off...	24.42	
								24.42	24.42
28562	Bill	04/08/2026	16HN...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		13.29
					Amazon Capital Se...	Invoice #16H...	6680 · Supplies-Off...	13.29	
								13.29	13.29
28563	Bill	04/08/2026	1WW...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		55.28
					Amazon Capital Se...	Invoice #1W...	6680 · Supplies-Off...	55.28	
								55.28	55.28
28564	Bill Pmt -Check	04/08/2026	17894		Amazon Capital Se...		1000 · Checking		338.30
					Amazon Capital Se...		2000 · Accounts P...	338.30	
								338.30	338.30
28565	Bill Pmt -Check	04/08/2026	17893		Heart of Texas IT		1000 · Checking		680.00
					Heart of Texas IT		2000 · Accounts P...	680.00	
								680.00	680.00
28566	Bill Pmt -Check	04/08/2026	17892		Salado Water Sup...		1000 · Checking		103.46
					Salado Water Sup...		2000 · Accounts P...	103.46	
								103.46	103.46
28567	Bill	04/08/2026	1FDR...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		60.06
					Amazon Capital Se...	Invoice #1W...	6681.5 · YA Supplies	60.06	
								60.06	60.06
28568	Bill	04/08/2026	1CHG...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		69.24
					Amazon Capital Se...	Invoice #1CH...	6681 · Children's S...	69.24	
								69.24	69.24
28569	Bill	04/08/2026	1714...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		17.99
					Amazon Capital Se...	Invoice #171...	6681.5 · YA Supplies	17.99	
								17.99	17.99
28570	Credit Card Char...	04/08/2026			INTUIT		2060 · Credit card ...		79.95
					INTUIT	QuickBooks ...	6313 · Automation ...	79.95	
								79.95	79.95

7:38 AM
05/19/26

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28573	Bill	04/08/2026			Holly Hensley Holly Hensley	PLA Reimbursem...	2000 · Accounts P... 6702 · Lodging	931.52	931.52
								931.52	931.52
28574	Bill	04/08/2026	261961		Johnnies Office Sy... Johnnies Office Sy...	Invoice #261...	2000 · Accounts P... 6311 · Computers ...	253.40	253.40
								253.40	253.40
28575	Bill Pmt -Check	04/08/2026	17895		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	147.29	147.29
								147.29	147.29
28576	Bill Pmt -Check	04/08/2026	17896		Holly Hensley Holly Hensley	PLA PLA	1000 · Checking 2000 · Accounts P...	931.52	931.52
								931.52	931.52
28577	Bill Pmt -Check	04/08/2026	17897		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	253.40	253.40
								253.40	253.40
28578	Bill	04/13/2026			Salado Village Voic... Salado Village Voic...	Annual subs...	2000 · Accounts P... 6103 · Subscription...	52.00	52.00
								52.00	52.00
28591	Credit Card Char...	04/07/2026			INTUIT INTUIT	QuickBooks ...	2060 · Credit card ... 6313 · Automation ...	79.95	79.95
								79.95	79.95
28622	Bill	04/01/2026			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	5,990.21	5,990.21
								5,990.21	5,990.21
28623	Bill	04/15/2026	1CKG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1CK...	2000 · Accounts P... 6102 · Books - Adult	48.40	48.40
								48.40	48.40
28624	Bill	04/15/2026	1VHK...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1VH...	2000 · Accounts P... 6102 · Books - Adult	11.99	11.99
								11.99	11.99
28625	Bill	04/15/2026	1XRC...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1VH...	2000 · Accounts P... 6102 · Books - Adult	29.53	29.53
								29.53	29.53
28626	Credit Card Char...	04/15/2026			Oriental Trading Oriental Trading	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	379.30	379.30
								379.30	379.30
28627	Bill	04/15/2026	1PY1...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1PY...	2000 · Accounts P... 6102 · Books - Adult	61.90	61.90
								61.90	61.90
28628	Bill	04/15/2026	1HM1...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1H...	2000 · Accounts P... 6102 · Books - Adult	13.60	13.60
								13.60	13.60
28629	Bill	04/16/2026	1469-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #146...	2000 · Accounts P... 6102 · Books - Adult	175.47	175.47
								175.47	175.47
28630	Bill	04/16/2026	1Y3F...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1Y3...	2000 · Accounts P... 6202 · Books - Chil...	116.64	116.64
								116.64	116.64
28631	Bill	04/16/2026	14DL...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #14D...	2000 · Accounts P... 6102 · Books - Adult	119.90	119.90
								119.90	119.90

7:38 AM
05/19/26

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28632	Bill	04/16/2026			Amazon Capital Se...	Account # A2...	2000 · Accounts P...		119.90
					Amazon Capital Se...	Invoice #14D...	6102 · Books - Adult	119.90	
								119.90	119.90
28633	Bill	04/16/2026	1WL...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		35.60
					Amazon Capital Se...	Invoice #1W...	6102 · Books - Adult	35.60	
								35.60	35.60
28634	Credit Card Char...	04/16/2026			U.S. Post Office		2060 · Credit card ...		59.67
					U.S. Post Office	Postage	6680 · Supplies-Off...	59.67	
								59.67	59.67
28635	Bill	04/16/2026	1K9M...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		36.23
					Amazon Capital Se...	Invoice #1K9...	6681 · Children's S...	36.23	
								36.23	36.23
28636	Bill	04/16/2026	1J46...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		31.10
					Amazon Capital Se...	Invoice #1J4...	6102 · Books - Adult	31.10	
								31.10	31.10
28637	Bill	04/16/2026	1RH6...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		12.98
					Amazon Capital Se...	Invoice #1RH...	6202 · Books - Chil...	12.98	
								12.98	12.98
28638	Bill	04/16/2026	1RH6...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		153.63
					Amazon Capital Se...	Invoice #1RH...	6102 · Books - Adult	153.63	
								153.63	153.63
28639	Bill	04/16/2026	11NF...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		36.08
					Amazon Capital Se...	Invoice #11N...	6300 · Summer Re...	36.08	
								36.08	36.08
28640	Bill	04/20/2026	11N4...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		11.69
					Amazon Capital Se...	Invoice #11N...	6202 · Books - Chil...	11.69	
								11.69	11.69
28641	Bill	04/20/2026	1T6F...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		78.44
					Amazon Capital Se...	Invoice #1T6...	6102 · Books - Adult	78.44	
								78.44	78.44
28643	Bill	04/20/2026	1JXM...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		154.27
					Amazon Capital Se...	Invoice #1JX...	6300 · Summer Re...	154.27	
								154.27	154.27
28644	Credit Card Char...	04/08/2026			Canva		2060 · Credit card ...		119.99
					Canva	Canva Subsc...	6300 · Summer Re...	119.99	
								119.99	119.99
28645	Bill	04/20/2026			April Gatliff		2000 · Accounts P...		56.56
					April Gatliff	Reimburse...	6300 · Summer Re...	56.56	
								56.56	56.56
28646	Bill	04/20/2026			Patty Magadan	April 5,7,12,1...	2000 · Accounts P...		680.00
					Patty Magadan	April 5,7,12,1...	6380 · Housekeeping	680.00	
								680.00	680.00
28647	Bill Pmt -Check	04/20/2026	17902		Amazon Capital Se...		1000 · Checking		523.11
					Amazon Capital Se...		2000 · Accounts P...	523.11	
								523.11	523.11
28648	Bill Pmt -Check	04/20/2026	17901		April Gatliff		1000 · Checking		56.56
					April Gatliff		2000 · Accounts P...	56.56	
								56.56	56.56
28649	Bill Pmt -Check	04/20/2026	17900		Chase Card Services		1000 · Checking		5,990.21
					Chase Card Services		2000 · Accounts P...	5,990.21	
								5,990.21	5,990.21

7:38 AM
05/19/26

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28650	Bill Pmt -Check	04/20/2026	17899		Patty Magadan Patty Magadan	April 5,7,12,1... April 5,7,12,1...	1000 · Checking 2000 · Accounts P...	680.00	680.00
								680.00	680.00
28651	Bill Pmt -Check	04/20/2026	17898		Salado Village Voic... Salado Village Voic...		1000 · Checking 2000 · Accounts P...	52.00	52.00
								52.00	52.00
28654	Bill	04/20/2026	16CF-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16C...	2000 · Accounts P... 6680 · Supplies-Off...	69.99	69.99
								69.99	69.99
28655	Bill	04/21/2026	13T9-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #13T...	2000 · Accounts P... 6102 · Books - Adult	126.99	126.99
								126.99	126.99
28662	Credit Card Char...	04/22/2026			Ace Hardware Ace Hardware	Seeds for chi...	2060 · Credit card ... 6681 · Children's S...	38.87	38.87
								38.87	38.87
28663	Bill	04/22/2026	1QNX...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1Q...	2000 · Accounts P... 6300 · Summer Re...	319.56	319.56
								319.56	319.56
28664	Bill	04/22/2026	1NT1-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1NT...	2000 · Accounts P... 6202 · Books - Chil...	408.50	408.50
								408.50	408.50
28665	Check	04/30/2026			Ray Hendren, Cha... Ray Hendren, Cha...	case 25-606... case 25-606...	1000 · Checking 2140 · Employee G...	662.50	662.50
								662.50	662.50
28666	Check	04/30/2026	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...	37,608.07 2,947.70 1,103.79	29,037.48 9,608.00 2,280.90 70.68 662.50
								41,659.56	41,659.56
28667	Check	04/30/2026	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,280.90	2,280.90
								2,280.90	2,280.90
28668	Check	04/30/2026	PR-TX		PR TX DEBIT PR TX DEBIT		1000 · Checking 2101 · 941 payable	9,608.00	9,608.00
								9,608.00	9,608.00
28669	General Journal	04/30/2026	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
28670	Check	04/10/2026			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...	287.88 24.05	265.85 44.06 2.02
								311.93	311.93
28671	Check	04/15/2026			PAYROLL TAX PAYROLL TAX		1000 · Checking 2101 · 941 payable	44.06	44.06
								44.06	44.06

7:38 AM
05/19/26

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28674	Check	04/01/2026			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	151.67	151.67
								151.67	151.67
28681	Check	04/01/2026			PR TX DEBIT PR TX DEBIT		1000 · Checking 2102 · TWC payable	65.48	65.48
								65.48	65.48
28682	Check	04/24/2026			PR TX DEBIT PR TX DEBIT		1000 · Checking 2102 · TWC payable	842.82	842.82
								842.82	842.82
28684	Check	04/28/2026	17903		720 Design 720 Design		1000 · Checking 6455 · Expansion ...	2,577.00	2,577.00
								2,577.00	2,577.00
28685	Check	04/28/2026	17904		Killeen Daily Herald Killeen Daily Herald		1000 · Checking 6103 · Subscription...	166.00	166.00
								166.00	166.00
28686	Check	04/28/2026	17905		Lott, Vernon & Co... Lott, Vernon & Co...		1000 · Checking 6451 · Accounting	650.00	650.00
								650.00	650.00
28687	Check	04/28/2026	17906		NRG Business NRG Business		1000 · Checking 6802 · Electricity	683.17	683.17
								683.17	683.17
28688	Check	04/28/2026	17907		Wells Fargo Vendo... Wells Fargo Vendo...		1000 · Checking 6311 · Computers ...	252.00	252.00
								252.00	252.00
28696	Credit Card Char...	04/21/2026			OCLC Inc. OCLC Inc.		2060 · Credit card ... 6101 · Multi-Media ...	268.59	268.59
								268.59	268.59
28698	Credit Card Char...	04/21/2026			OCLC Inc. OCLC Inc.		2060 · Credit card ... 6102 · Books - Adult	90.09	90.09
								90.09	90.09
28699	Credit Card Char...	04/21/2026			Ingram Library Ser... Ingram Library Ser...		2060 · Credit card ... 6102 · Books - Adult	461.68	461.68
								461.68	461.68
28700	Credit Card Char...	04/23/2026			Ingram Library Ser... Ingram Library Ser...		2060 · Credit card ... 6102 · Books - Adult	91.17	91.17
								91.17	91.17
28701	Credit Card Char...	04/17/2026			Playaway Playaway		2060 · Credit card ... 6201 · Multi-Media	1,762.73	1,762.73
								1,762.73	1,762.73
28702	Credit Card Char...	04/03/2026			Ingram Library Ser... Ingram Library Ser...		2060 · Credit card ... 6202 · Books - Chil...	129.80	129.80
								129.80	129.80
28703	Credit Card Char...	04/06/2026			Ingram Library Ser... Ingram Library Ser...		2060 · Credit card ... 6202 · Books - Chil...	26.14	26.14
								26.14	26.14
28704	Credit Card Char...	04/08/2026			Ingram Library Ser... Ingram Library Ser...		2060 · Credit card ... 6202 · Books - Chil...	37.13	37.13
								37.13	37.13
28705	Credit Card Char...	04/27/2026			Ingram Library Ser... Ingram Library Ser...		2060 · Credit card ... 6202 · Books - Chil...	10.16	10.16
								10.16	10.16

7:38 AM
05/19/26

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28706	Credit Card Char...	04/28/2026			Ingram Library Ser...		2060 · Credit card ... 6202 · Books - Chil...	196.17	196.17
					Ingram Library Ser...			196.17	196.17
28708	Credit Card Char...	04/06/2026			Ingram Library Ser...		2060 · Credit card ... 6202.5 · Books - Y...	22.87	22.87
					Ingram Library Ser...			22.87	22.87
28709	Credit Card Char...	04/29/2026			Ingram Library Ser...		2060 · Credit card ... 6202.5 · Books - Y...	13.90	13.90
					Ingram Library Ser...			13.90	13.90
28710	Credit Card Char...	04/29/2026			Ingram Library Ser...		2060 · Credit card ... 6202.5 · Books - Y...	368.57	368.57
					Ingram Library Ser...			368.57	368.57
28711	Credit Card Char...	04/17/2026			Imagestuff.com	brag tags	2060 · Credit card ...	407.16	407.16
					Imagestuff.com	brag tags	6300 · Summer Re...	407.16	407.16
28712	Credit Card Char...	04/08/2026			Freedom Fun		2060 · Credit card ... 6301 · Special Eve...	606.63	606.63
					Freedom Fun			606.63	606.63
28713	Credit Card Char...	04/18/2026			Adobe Systems Inc.		2060 · Credit card ... 6313 · Automation ...	21.64	21.64
					Adobe Systems Inc.			21.64	21.64
28716	Credit Card Char...	04/15/2026			Heart of Texas IT		2060 · Credit card ... 6314.5 · IT Manage...	700.02	700.02
					Heart of Texas IT			700.02	700.02
28717	Credit Card Char...	04/14/2026			West, Webb, Allbrit...		2060 · Credit card ... 6454 · Legal Fees	824.00	824.00
					West, Webb, Allbrit...			824.00	824.00
28718	Credit Card Char...	04/09/2026			Taco-Tex		2060 · Credit card ... 6680 · Supplies-Off...	131.45	131.45
					Taco-Tex			131.45	131.45
28719	Credit Card Char...	04/29/2026			Hobby Lobby	craft activities	2060 · Credit card ... 6680 · Supplies-Off...	43.94	43.94
					Hobby Lobby	craft activities		43.94	43.94
28720	Credit Card Char...	04/14/2026			Belton Feed & Sup...		2060 · Credit card ... 6681 · Children's S...	85.97	85.97
					Belton Feed & Sup...			85.97	85.97
28724	Credit Card Char...	04/16/2026			Domino's Pizza	pizza	2060 · Credit card ... 6681.5 · YA Supplies	46.48	46.48
					Domino's Pizza	pizza		46.48	46.48
28725	Credit Card Char...	04/30/2026			Salado Village Voic...		2060 · Credit card ... 6690 · Public Relati...	240.00	240.00
					Salado Village Voic...			240.00	240.00
28726	Credit Card Char...	04/08/2026			Astound		2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	111.94	111.94
					Astound			111.94	111.94
28727	Credit Card Char...	04/15/2026			Inhouse Systems, I...		2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
					Inhouse Systems, I...			39.99	39.99
28728	Credit Card Char...	04/15/2026			Inhouse Systems, I...	VOID:	2060 · Credit card ...	0.00	0.00
					Inhouse Systems, I...	VOID:	6805 · Security Mo...	0.00	0.00

7:38 AM
05/19/26

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								0.00	0.00
28729	Credit Card Char...	04/08/2026			Astound Astound Astound		2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	475.64	475.64
								475.64	475.64
28730	Credit Card Char...	04/06/2026			AI Clawson Dispos... AI Clawson Dispos...	VOID: VOID:	2060 · Credit card ... 6807 · Trash Colle...	0.00 0.00	
								0.00	0.00
28731	Credit Card Char...	04/15/2026			AI Clawson Dispos... AI Clawson Dispos...	VOID: VOID:	2060 · Credit card ... 6807 · Trash Colle...	0.00 0.00	
								0.00	0.00
28732	Credit Card Char...	04/27/2026			AI Clawson Dispos... AI Clawson Dispos...		2060 · Credit card ... 6807 · Trash Colle...	40.95	40.95
								40.95	40.95
28733	Credit Card Char...	04/11/2026			Expert Nails Expert Nails		2060 · Credit card ... 6900 · Miscellaneous	125.00	125.00
								125.00	125.00
28735	Check	04/22/2026	T		Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
28736	Check	04/24/2026			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
28737	Deposit	04/30/2026	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	2,512.48	2,512.48
								2,512.48	2,512.48
28738	Deposit	04/15/2026			Grandview Bank Grandview Bank	Deposit Deposit	1080 · CD - Grand... 4800 · Interest	505.66	505.66
								505.66	505.66
28739	Deposit	04/30/2026				Deposit Deposit	1046 · PNC - CD 2 4800 · Interest	603.98	603.98
								603.98	603.98
28740	Deposit	04/30/2026			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneo...	105.13	105.13
								105.13	105.13
28741	Deposit	04/10/2026			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	73,291.28	73,291.28
								73,291.28	73,291.28
28742	Check	04/13/2026			PR TX DEBIT PR TX DEBIT		1000 · Checking 2102 · TWC payable	2.02	2.02
								2.02	2.02
28743	Bill	04/28/2026	00233...		720 Design 720 Design		2000 · Accounts P... 6455 · Expansion ...	12,885.00	12,885.00
								12,885.00	12,885.00
28745	Bill	04/28/2026			Amazon Capital Se... Amazon Capital Se...		2000 · Accounts P... 6300 · Summer Re...	121.41	121.41
								121.41	121.41
28746	Bill	04/28/2026			Amazon Capital Se... Amazon Capital Se...		2000 · Accounts P... 6680 · Supplies-Off...	46.99	46.99
								46.99	46.99
28747	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		153.09

**Salado Public Library
Journal
April 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...		6202 · Books - Chil...	153.09	
								153.09	153.09
28748	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		7.95
					Amazon Capital Se...		6681 · Children's S...	7.95	
								7.95	7.95
28749	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		18.72
					Amazon Capital Se...		6681 · Children's S...	18.72	
								18.72	18.72
28750	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		97.46
					Amazon Capital Se...		6681 · Children's S...	97.46	
								97.46	97.46
28751	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		19.96
					Amazon Capital Se...		6201 · Multi-Media	19.96	
								19.96	19.96
28752	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		40.92
					Amazon Capital Se...		6202 · Books - Chil...	40.92	
								40.92	40.92
28753	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		12.99
					Amazon Capital Se...		6202 · Books - Chil...	12.99	
								12.99	12.99
28754	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		53.00
					Amazon Capital Se...		6202 · Books - Chil...	53.00	
								53.00	53.00
28755	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		108.14
					Amazon Capital Se...		6202 · Books - Chil...	108.14	
								108.14	108.14
28756	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		11.23
					Amazon Capital Se...		6202 · Books - Chil...	11.23	
								11.23	11.23
28757	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		132.21
					Amazon Capital Se...		6202 · Books - Chil...	132.21	
								132.21	132.21
28758	Bill	04/28/2026			Amazon Capital Se...		2000 · Accounts P...		5.45
					Amazon Capital Se...		6202 · Books - Chil...	5.45	
								5.45	5.45
28759	Bill Pmt -Check	04/28/2026	17908		Amazon Capital Se...		1000 · Checking		508.03
					Amazon Capital Se...		2000 · Accounts P...	508.03	
								508.03	508.03
28760	Bill	04/30/2026			Amazon Capital Se...		2000 · Accounts P...		12.99
					Amazon Capital Se...		6102 · Books - Adult	12.99	
								12.99	12.99
28761	Bill	04/30/2026			Amazon Capital Se...		2000 · Accounts P...		6.64
					Amazon Capital Se...		6680 · Supplies-Off...	6.64	
								6.64	6.64
28762	Bill	04/30/2026			Amazon Capital Se...		2000 · Accounts P...		83.85
					Amazon Capital Se...		6680 · Supplies-Off...	83.85	
								83.85	83.85
28764	Bill	04/30/2026			Amazon Capital Se...		2000 · Accounts P...		34.17
					Amazon Capital Se...		6680 · Supplies-Off...	34.17	
								34.17	34.17
28765	Bill	04/30/2026			Amazon Capital Se...		2000 · Accounts P...		6.99

**Salado Public Library
Journal
April 2026**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
					Amazon Capital Se...		6680 · Supplies-Off...	6.99	
								6.99	6.99
28766	Bill	04/30/2026			Amazon Capital Se...		2000 · Accounts P...		95.45
					Amazon Capital Se...		6681.5 · YA Supplies	95.45	
								95.45	95.45
28782	Deposit	04/30/2026			Various	Deposit	1010 · Petty cash	231.00	
					Various	Deposit	4900 · Miscellaneo...		231.00
								231.00	231.00
28783	Check	04/30/2026			PETTY CASH		1010 · Petty cash		35.72
					PETTY CASH		6680 · Supplies-Off...	35.72	
								35.72	35.72
TOTAL								189,049.61	189,049.61