

Salado Public Library

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	162,116.34
1010 · Petty cash	269.05
1020 · Certificates of deposit	
1021 · C.D. - Cadence	100,000.00
1031 · Horizon	
1033 · Horizon cd	55,171.58
Total 1031 · Horizon	55,171.58
Total 1020 · Certificates of deposit	155,171.58
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	136,279.02
Total 1045 · PNC Brokerage CD	136,279.02
Total Checking/Savings	453,835.99
Other Current Assets	
1100 · TexPool	637,800.06
Total Other Current Assets	637,800.06
Total Current Assets	1,091,636.05
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	-387,089.65
Total 1500 · 1151 N Main St	749,774.77
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-30,441.70
Total 1550 · Land & Bldg - Mill Creek Dr	293,444.46
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-154,099.25
Total 1600 · Furniture, fixtures & equip.	47,466.39
Total Fixed Assets	1,090,685.62
TOTAL ASSETS	2,182,321.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15.99
Total Accounts Payable	15.99
Credit Cards	
2060 · Credit card payable - Chase	4,197.79
Total Credit Cards	4,197.79
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · TWC payable	-200.81

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Accrual Basis

Salado Public Library
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
Total 2100 - Payroll Liabilities	-200.81
Total Other Current Liabilities	-200.81
Total Current Liabilities	4,012.97
Total Liabilities	4,012.97
Equity	
3500 - Fund Equity-General Fund	2,131,900.16
Net Income	46,408.54
Total Equity	2,178,308.70
TOTAL LIABILITIES & EQUITY	<u>2,182,321.67</u>

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

	Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	71,765.97	58,750.00	13,015.97	122.2%
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	100.00	41.66	58.34	240.0%
4800 · Interest	9,123.28	2,083.34	7,039.94	437.9%
4900 · Miscellaneous Income	561.12	416.66	144.46	134.7%
Total Income	81,550.37	69,666.66	11,883.71	117.1%
Gross Profit	81,550.37	69,666.66	11,883.71	117.1%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	300.99	562.50	-261.51	53.5%
6102 · Books - Adult	759.95	1,416.67	-656.72	53.6%
6103 · Subscriptions - Adult	0.00	250.00	-250.00	0.0%
Total 6100 · Adult Collection	1,060.94	2,229.17	-1,168.23	47.6%
6200 · Children's Collection				
6201 · Multi-Media	0.00	180.00	-180.00	0.0%
6201.5 · Multi-Media - Young Adult	19.99	180.00	-160.01	11.1%
6202 · Books - Children	716.37	792.00	-75.63	90.5%
6202.5 · Books - Young Adult	344.89	495.00	-150.11	69.7%
Total 6200 · Children's Collection	1,081.25	1,647.00	-565.75	65.6%
6300 · Summer Reading	0.00	583.34	-583.34	0.0%
6301 · Special Events/Performers	0.00	291.67	-291.67	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	536.84	416.67	120.17	128.8%
6313 · Automation & Subscriptions	5,573.41	1,500.00	4,073.41	371.6%
6314.5 · IT Management Contract	625.00	625.00	0.00	100.0%
6315 · Computer & Automation - Other	0.00	83.34	-83.34	0.0%
Total 6310 · Computer & Automation	6,735.25	2,625.01	4,110.24	256.6%
6380 · Housekeeping	1,360.00	725.00	635.00	187.6%
6410 · Lawn Care				
6413 · Miscellaneous Lawn Care	0.00	41.67	-41.67	0.0%
6414 · Memorial Garden	0.00	20.84	-20.84	0.0%
Total 6410 · Lawn Care	0.00	62.51	-62.51	0.0%
6440 · Pest Control	89.50	90.00	-0.50	99.4%
6450 · Professional Fees				
6451 · Accounting	718.50	708.34	10.16	101.4%
6454 · Legal Fees	150.00	166.67	-16.67	90.0%
6455 · Expansion Planning	554.70	8,333.34	-7,778.64	6.7%
Total 6450 · Professional Fees	1,423.20	9,208.35	-7,785.15	15.5%
6500 · Payroll Expenses				
6501 · Salaries	34,966.27	35,118.53	-152.26	99.6%
6502 · Payroll Taxes	2,919.20	2,774.32	144.88	105.2%
Total 6500 · Payroll Expenses	37,885.47	37,892.85	-7.38	100.0%
6510 · Retirement	731.56	1,053.55	-321.99	69.4%
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%
6600 · Repairs & Maintenance	383.48	1,083.33	-699.85	35.4%
6680 · Supplies-Office & Operating	1,869.87	1,250.00	619.87	149.6%
6681 · Children's Supplies	397.07	375.00	22.07	105.9%
6681.5 · YA Supplies	442.70	333.34	109.36	132.8%
6690 · Public Relations	200.00	500.00	-300.00	40.0%
6700 · Training and Travel				

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

	Dec 24	Budget	\$ Over Budget	% of Budget
6701 · Conference Fees	0.00	208.34	-208.34	0.0%
6702 · Lodging	0.00	437.50	-437.50	0.0%
6703 · Per Diem	0.00	125.00	-125.00	0.0%
6705 · Transportation	0.00	91.66	-91.66	0.0%
6706 · Membership Fees	0.00	125.00	-125.00	0.0%
Total 6700 · Training and Travel	0.00	987.50	-987.50	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	111.94	208.34	-96.40	53.7%
6802 · Electricity	723.07	989.59	-266.52	73.1%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	703.07	250.00	453.07	281.2%
6807 · Trash Collection	67.50	67.50	0.00	100.0%
6808 · Water	211.55	105.00	106.55	201.5%
Total 6800 · Utilities	1,857.12	1,660.43	196.69	111.8%
6900 · Miscellaneous	40.00	41.67	-1.67	96.0%
6950 · Capital expend./major repairs	0.00	416.66	-416.66	0.0%
Total Expense	55,557.41	63,139.71	-7,582.30	88.0%
Net Ordinary Income	25,992.96	6,526.95	19,466.01	398.2%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.10	3,307.61	-261.51	92.1%
Total Other Expense	3,046.10	3,307.61	-261.51	92.1%
Net Other Income	-3,046.10	-3,307.61	261.51	92.1%
Net Income	22,946.86	3,219.34	19,727.52	712.8%

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

	Sep - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	270,969.44	235,000.00	35,969.44	115.3%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4201 · Investment Funds	0.00	33,333.34	-33,333.34	0.0%
4500 · Donations/Contributions	250.00	166.67	83.33	150.0%
4550 · Memorials	100.00	166.64	-66.64	60.0%
4800 · Interest	16,796.01	8,333.34	8,462.67	201.6%
4900 · Miscellaneous Income	2,221.14	1,666.64	554.50	133.3%
Total Income	290,336.59	278,716.63	11,619.96	104.2%
Gross Profit	290,336.59	278,716.63	11,619.96	104.2%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	300.99	2,250.00	-1,949.01	13.4%
6102 · Books - Adult	4,606.58	5,666.68	-1,060.10	81.3%
6103 · Subscriptions - Adult	899.36	1,000.00	-100.64	89.9%
Total 6100 · Adult Collection	5,806.93	8,916.68	-3,109.75	65.1%
6200 · Children's Collection				
6201 · Multi-Media	19.96	720.00	-700.04	2.8%
6201.5 · Multi-Media - Young Adult	2,495.54	720.00	1,775.54	346.6%
6202 · Books - Children	2,661.14	3,168.00	-506.86	84.0%
6202.5 · Books - Young Adult	2,487.46	1,980.00	507.46	125.6%
Total 6200 · Children's Collection	7,664.10	6,588.00	1,076.10	116.3%
6300 · Summer Reading	0.00	2,333.34	-2,333.34	0.0%
6301 · Special Events/Performers	0.00	1,166.68	-1,166.68	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	2,338.25	1,666.68	671.57	140.3%
6313 · Automation & Subscriptions	14,164.44	6,000.00	8,164.44	236.1%
6314.5 · IT Management Contract	1,875.00	2,500.00	-625.00	75.0%
6315 · Computer & Automation - Other	0.00	333.34	-333.34	0.0%
Total 6310 · Computer & Automation	18,377.69	10,500.02	7,877.67	175.0%
6380 · Housekeeping	2,720.00	2,900.00	-180.00	93.8%
6400 · Insurance				
6404 · Errors & Omissions	995.68	1,016.00	-20.32	98.0%
6406 · Crime/Property- bdg & contents	6,941.34	7,062.00	-120.66	98.3%
6407 · General & auto liability	636.02	649.00	-12.98	98.0%
6408 · Cyber	1,470.00	1,500.00	-30.00	98.0%
6409 · Worker's compensation	2,271.64	2,601.00	-329.36	87.3%
Total 6400 · Insurance	12,314.68	12,828.00	-513.32	96.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	750.00	-750.00	0.0%
6413 · Miscellaneous Lawn Care	75.00	166.68	-91.68	45.0%
6414 · Memorial Garden	0.00	83.34	-83.34	0.0%
Total 6410 · Lawn Care	75.00	1,000.02	-925.02	7.5%
6440 · Pest Control	174.50	180.00	-5.50	96.9%
6450 · Professional Fees				
6451 · Accounting	3,312.00	2,833.36	478.64	116.9%
6454 · Legal Fees	315.00	666.68	-351.68	47.2%
6455 · Expansion Planning	8,829.00	33,333.34	-24,504.34	26.5%
Total 6450 · Professional Fees	12,456.00	36,833.38	-24,377.38	33.8%
6500 · Payroll Expenses				
6501 · Salaries	137,383.58	140,474.14	-3,090.56	97.8%
6502 · Payroll Taxes	10,944.63	11,097.28	-152.65	98.6%
Total 6500 · Payroll Expenses	148,328.21	151,571.42	-3,243.21	97.9%
6510 · Retirement	2,926.24	4,214.20	-1,287.96	69.4%
6550 · Memorial Expenditures	0.00	333.34	-333.34	0.0%
6600 · Repairs & Maintenance	1,892.51	4,333.34	-2,440.83	43.7%
6680 · Supplies-Office & Operating	6,411.42	5,000.00	1,411.42	128.2%

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

	Sep - Dec 24	Budget	\$ Over Budget	% of Budget
6681 · Children's Supplies	1,582.83	1,500.00	82.83	105.5%
6681.5 · YA Supplies	1,426.88	1,333.34	93.54	107.0%
6690 · Public Relations	1,354.00	2,000.00	-646.00	67.7%
6700 · Training and Travel				
6701 · Conference Fees	871.00	833.34	37.66	104.5%
6702 · Lodging	0.00	1,750.00	-1,750.00	0.0%
6703 · Per Diem	32.36	500.00	-467.64	6.5%
6705 · Transportation	0.00	366.65	-366.65	0.0%
6706 · Membership Fees	884.65	500.00	384.65	176.9%
Total 6700 · Training and Travel	1,788.01	3,949.99	-2,161.98	45.3%
6800 · Utilities				
6801 · Cable-Internet Access	219.09	833.35	-614.26	26.3%
6802 · Electricity	3,368.43	3,958.34	-589.91	85.1%
6805 · Security Monitoring	159.96	160.00	-0.04	100.0%
6806 · Telephone	1,743.23	1,000.00	743.23	174.3%
6807 · Trash Collection	174.00	174.00	0.00	100.0%
6808 · Water	449.09	420.00	29.09	106.9%
Total 6800 · Utilities	6,113.80	6,545.69	-431.89	93.4%
6900 · Miscellaneous	330.85	166.68	164.17	198.5%
6950 · Capital expend./major repairs	0.00	1,666.66	-1,666.66	0.0%
Total Expense	231,743.65	265,860.78	-34,117.13	87.2%
Net Ordinary Income	58,592.94	12,855.85	45,737.09	455.8%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	12,184.40	13,230.44	-1,046.04	92.1%
Total Other Expense	12,184.40	13,230.44	-1,046.04	92.1%
Net Other Income	-12,184.40	-13,230.44	1,046.04	92.1%
Net Income	46,408.54	-374.59	46,783.13	-12,389.2%

**Salado Public Library
Journal
December 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25971	Bill	12/02/2024			Johnnies Office Sy... Johnnies Office Sy...	Copier contract	2000 · Accounts P... 6311 · Computers ...	303.85	303.85
								303.85	303.85
25972	Bill	12/02/2024			Beaver Pest Control Beaver Pest Control	Ants, spiders...	2000 · Accounts P... 6440 · Pest Control	89.50	89.50
								89.50	89.50
25973	Bill	12/02/2024			Patty Magadan Patty Magadan	November 3,... November 3,...	2000 · Accounts P... 6380 · Housekeeping	680.00	680.00
								680.00	680.00
25974	Bill	12/02/2024			Salado Water Sup... Salado Water Sup...	Water - 26 M...	2000 · Accounts P... 6808 · Water	31.56	31.56
								31.56	31.56
25975	Bill	12/02/2024			Salado Water Sup... Salado Water Sup...	Water - 28 M...	2000 · Accounts P... 6808 · Water	31.35	31.35
								31.35	31.35
25976	Bill	12/02/2024			Salado Water Sup... Salado Water Sup...	Water - 1151...	2000 · Accounts P... 6808 · Water	41.43	41.43
								41.43	41.43
25977	Bill	12/02/2024	T18377		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 ... Invoice #T18...	2000 · Accounts P... 6451 · Accounting	718.50	718.50
								718.50	718.50
25978	Bill	12/02/2024			EnvisionWare, Inc. EnvisionWare, Inc.	1-year maint...	2000 · Accounts P... 6313 · Automation ...	638.16	638.16
								638.16	638.16
25979	Bill	12/02/2024	1G46-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1G4...	2000 · Accounts P... 6102 · Books - Adult	240.10	240.10
								240.10	240.10
25980	Bill Pmt -Check	12/02/2024	17512		Amazon Capital Se... Amazon Capital Se...	Account # A2... Account # A2...	1000 · Checking 2000 · Accounts P...	240.10	240.10
								240.10	240.10
25981	Bill Pmt -Check	12/02/2024	17513		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts P...	89.50	89.50
								89.50	89.50
25982	Bill Pmt -Check	12/02/2024	17514		EnvisionWare, Inc. EnvisionWare, Inc.		1000 · Checking 2000 · Accounts P...	638.16	638.16
								638.16	638.16
25983	Bill Pmt -Check	12/02/2024	17515		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	303.85	303.85
								303.85	303.85
25984	Bill Pmt -Check	12/02/2024	17516		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts P...	718.50	718.50
								718.50	718.50
25985	Bill Pmt -Check	12/02/2024	17517		Patty Magadan Patty Magadan	November 3,... November 3,...	1000 · Checking 2000 · Accounts P...	680.00	680.00
								680.00	680.00
25986	Bill Pmt -Check	12/02/2024	17518		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts P...	104.34	104.34
								104.34	104.34
25987	Bill	12/02/2024	1TY...		Amazon Capital Se... Amazon Capital Se...	Account # A2... 1TYW-49VH...	2000 · Accounts P... 6202.5 · Books - Y...	31.12	31.12
								31.12	31.12

**Salado Public Library
Journal
December 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25988	Bill	12/02/2024	1NF3-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1NF...	2000 · Accounts P... 6202.5 · Books - Y...	35.25	35.25
								35.25	35.25
25989	Bill Pmt -Check	12/02/2024	17519		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	66.37	66.37
								66.37	66.37
25990	Bill	12/02/2024	1pxj-9...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1pxj...	2000 · Accounts P... 6680 · Supplies-Off...	141.98	141.98
								141.98	141.98
25991	Bill	12/02/2024	16Y3-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16Y...	2000 · Accounts P... 6680 · Supplies-Off...	23.44	23.44
								23.44	23.44
25992	Bill Pmt -Check	12/02/2024	17520		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	165.42	165.42
								165.42	165.42
25993	Bill	12/02/2024	1KJM...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1KJ...	2000 · Accounts P... 6681 · Children's S...	105.67	105.67
								105.67	105.67
25994	Bill	12/02/2024	1G46-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1G4...	2000 · Accounts P... 6202 · Books - Chil...	43.58	43.58
								43.58	43.58
25995	Bill	12/02/2024	1PXG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1PX...	2000 · Accounts P... 6202 · Books - Chil...	159.82	159.82
								159.82	159.82
25996	Bill Pmt -Check	12/02/2024	17521		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	309.07	309.07
								309.07	309.07
25999	Credit Card Char...	12/27/2024			Astound Astound Astound	Internet service Telephone	2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	55.97 237.82	293.79
								293.79	293.79
26002	Credit Card Char...	12/02/2024			Hobby Lobby Hobby Lobby	Craft supplie...	2060 · Credit card ... 6680 · Supplies-Off...	84.53	84.53
								84.53	84.53
26003	Bill	12/03/2024	128921		AtoZdatabases AtoZdatabases	AtoZdatabas...	2000 · Accounts P... 6313 · Automation ...	1,596.00	1,596.00
								1,596.00	1,596.00
26004	Bill Pmt -Check	12/03/2024	17522		AtoZdatabases AtoZdatabases		1000 · Checking 2000 · Accounts P...	1,596.00	1,596.00
								1,596.00	1,596.00
26005	Bill	12/03/2024			Jay W. Smith Jay W. Smith	18.5 hours in... 18.5 hours in...	2000 · Accounts P... 6600 · Repairs & M...	370.00	370.00
								370.00	370.00
26006	Bill Pmt -Check	12/03/2024	17523		Jay W. Smith Jay W. Smith	18.5 hours in... 18.5 hours in...	1000 · Checking 2000 · Accounts P...	370.00	370.00
								370.00	370.00
26007	Credit Card Char...	12/03/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card ... 6806 · Telephone	227.43	227.43
								227.43	227.43
26008	Credit Card Char...	12/02/2024	85067...		Ingram Library Ser... Ingram Library Ser...	Invoice #850...	2060 · Credit card ... 6202.5 · Books - Y...	10.19	10.19

Salado Public Library Journal

December 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								10.19	10.19
26009	Credit Card Char...	12/02/2024	85067...		Ingram Library Ser...	Invoice #850...	2060 · Credit card ... 6202 · Books - Chil...	10.06	10.06
								10.06	10.06
26010	Credit Card Char...	12/02/2024	85067...		Ingram Library Ser...	Invoice #850...	2060 · Credit card ... 6202 · Books - Chil...	11.04	11.04
								11.04	11.04
26011	Credit Card Char...	12/03/2024			Wizards of Coast, L...	DnD subscri...	2060 · Credit card ... 6313 · Automation ...	3.23	3.23
								3.23	3.23
26015	Check	12/01/2024			PETTY CASH		1010 · Petty cash 1000 · Checking	424.77	424.77
								424.77	424.77
26020	Check	12/02/2024			PR TX DEBIT		1000 · Checking 2102 · TWC payable	13.75	13.75
								13.75	13.75
26021	Check	12/16/2024			Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	1,012.00	934.59
								90.56	154.82
								1,102.56	1,102.56
26022	Check	12/16/2024			IRS 941 TAX		1000 · Checking 2101 · 941 payable	154.82	154.82
								154.82	154.82
26023	Check	12/16/2024			PR TX DEBIT		1000 · Checking 2102 · TWC payable	13.15	13.15
								13.15	13.15
26030	Check	12/31/2024	ach s...		Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	33,126.27	25,674.08
								2,534.21	8,197.08
								0.00	2,520.88
								731.56	36,392.04
								36,392.04	36,392.04
26031	Check	12/31/2024	ACH-...		Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,520.88	2,520.88
								2,520.88	2,520.88
26032	Check	12/30/2024	PR-TX		IRS 941 TAX		1000 · Checking 2101 · 941 payable	8,323.78	8,323.78
								8,323.78	8,323.78
26033	Bill	12/16/2024			Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	4,769.63	4,769.63
								4,769.63	4,769.63
26034	Bill Pmt -Check	12/16/2024	17528		Chase Card Services		1000 · Checking 2000 · Accounts P...	4,769.63	4,769.63
								4,769.63	4,769.63
26035	Bill	12/16/2024	1LHP...		Amazon Capital Se...	Account # A2...	2000 · Accounts P... 6101 · Multi-Media ...	79.83	79.83
						Invoice #1LH...		79.83	79.83
26036	Bill	12/16/2024	1MKN...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		27.60

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					Amazon Capital Se...	Invoice #1M...	6102 · Books - Adult	27.60	
								27.60	27.60
26037	Bill Pmt -Check	12/16/2024	17529		Amazon Capital Se...		1000 · Checking		107.43
					Amazon Capital Se...		2000 · Accounts P...	107.43	
								107.43	107.43
26038	Bill	12/16/2024	1FMD...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		39.27
					Amazon Capital Se...	Invoice #1FM...	6681.5 · YA Supplies	39.27	
								39.27	39.27
26039	Bill	12/16/2024	1V3C...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		16.98
					Amazon Capital Se...	Invoice #1V3...	6681.5 · YA Supplies	16.98	
								16.98	16.98
26040	Bill	12/16/2024	13HV...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		104.62
					Amazon Capital Se...	Invoice #13H...	6681 · Children's S...	104.62	
								104.62	104.62
26041	Bill Pmt -Check	12/16/2024	17530		Amazon Capital Se...		1000 · Checking		160.87
					Amazon Capital Se...		2000 · Accounts P...	160.87	
								160.87	160.87
26042	Bill	12/30/2024	T18455		Lott, Vernon & Co...	VOID: Client ...	2000 · Accounts P...	0.00	
					Lott, Vernon & Co...	Invoice #T18...	6451 · Accounting	0.00	
								0.00	0.00
26043	Bill	12/30/2024			Patty Magadan	December 1,...	2000 · Accounts P...		707.34
					Patty Magadan	November 3,...	6380 · Housekeeping	680.00	
					Patty Magadan	Reimburse...	6680 · Supplies-Off...	27.34	
								707.34	707.34
26044	Bill	12/30/2024			NRG Business		2000 · Accounts P...		52.45
					NRG Business	Electricity - 2...	6802 · Electricity	52.45	
								52.45	52.45
26045	Bill	12/30/2024			NRG Business		2000 · Accounts P...		653.72
					NRG Business	Electricity - 1...	6802 · Electricity	653.72	
								653.72	653.72
26046	Bill	12/30/2024			NRG Business		2000 · Accounts P...		16.90
					NRG Business	Electricity - 2...	6802 · Electricity	16.90	
								16.90	16.90
26047	Bill	12/30/2024			Salado Water Sup...		2000 · Accounts P...		31.39
					Salado Water Sup...	Water - 28 M...	6808 · Water	31.39	
								31.39	31.39
26048	Bill	12/30/2024			Salado Water Sup...		2000 · Accounts P...		44.22
					Salado Water Sup...	Water - 1151...	6808 · Water	44.22	
								44.22	44.22
26049	Bill	12/30/2024			Salado Water Sup...		2000 · Accounts P...		31.60
					Salado Water Sup...	Water - 28 M...	6808 · Water	31.60	
								31.60	31.60
26050	Bill	12/30/2024			Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		232.99
					Wells Fargo Vendo...	Printer lease	6311 · Computers ...	232.99	
								232.99	232.99
26051	Bill	12/30/2024			Bibliionix LLC	Account # 10...	2000 · Accounts P...		2,700.00
					Bibliionix LLC	Apollo Autom...	6313 · Automation ...	2,700.00	
								2,700.00	2,700.00
26052	Bill	12/13/2024			Holly Hensley		2000 · Accounts P...		82.95
					Holly Hensley	Reimburse H...	6202 · Books - Chil...	82.95	
								82.95	82.95

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26053	Bill Pmt -Check	12/13/2024	17527		Holly Hensley Holly Hensley		1000 · Checking 2000 · Accounts P...	82.95	82.95
								82.95	82.95
26054	Bill Pmt -Check	12/13/2024	17531		Biblionix LLC Biblionix LLC	Account # 10... Account # 10...	1000 · Checking 2000 · Accounts P...	2,700.00	2,700.00
								2,700.00	2,700.00
26055	Bill Pmt -Check	12/13/2024	17532		Lott, Vernon & Co... Lott, Vernon & Co...	VOID: Client ... VOID: Client ...	1000 · Checking 2000 · Accounts P...	0.00 0.00	0.00
								0.00	0.00
26056	Bill Pmt -Check	12/13/2024	17533		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	723.07	723.07
								723.07	723.07
26057	Bill Pmt -Check	12/13/2024	17534		Patty Magadan Patty Magadan	December 1,... December 1,...	1000 · Checking 2000 · Accounts P...	707.34	707.34
								707.34	707.34
26058	Bill Pmt -Check	12/13/2024	17535		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts P...	107.21	107.21
								107.21	107.21
26059	Bill Pmt -Check	12/13/2024	17536		Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts P...	232.99	232.99
								232.99	232.99
26060	Bill	12/30/2024	1XRP...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1XR...	2000 · Accounts P... 6681 · Children's S...	46.13	46.13
								46.13	46.13
26061	Bill	12/30/2024	11MN...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #11M...	2000 · Accounts P... 6681 · Children's S...	14.58	14.58
								14.58	14.58
26062	Bill	12/30/2024	14HV...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #11M...	2000 · Accounts P... 6201.5 · Multi-Medi...	19.99	19.99
								19.99	19.99
26063	Bill Pmt -Check	12/30/2024	17537		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	80.70	80.70
								80.70	80.70
26064	General Journal	12/31/2024	LVC 2...	*		1/12 of depr ...	8500 · Depreciatio...	3,046.10	
				*		1/12 of depr ...	1505 · Accumulate...		2,158.55
				*		1/12 of depr ...	1605 · Accumulate...		75.77
				*		1/12 of depr ...	1552 · Accumulate...		811.78
								3,046.10	3,046.10
26065	Bill	12/13/2024	9450		Heart of Texas IT Heart of Texas IT	Remote man...	2000 · Accounts P... 6314.5 · IT Manage...	625.00	625.00
								625.00	625.00
26066	Bill Pmt -Check	12/13/2024	17526		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts P...	625.00	625.00
								625.00	625.00
26067	Bill	12/13/2024	75732...		Demco Demco	Invoice #757...	2000 · Accounts P... 6680 · Supplies-Off...	93.20	93.20
								93.20	93.20
26068	Bill	12/13/2024	75700...		Demco Demco	Invoice #757...	2000 · Accounts P... 6680 · Supplies-Off...	243.82	243.82
								243.82	243.82
26069	Bill Pmt -Check	12/13/2024	17525		Demco Demco		1000 · Checking 2000 · Accounts P...	337.02	337.02

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								337.02	337.02
26070	Bill	12/13/2024	1KDP...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		220.56
					Amazon Capital Se...	Invoice #1KD...	6680 · Supplies-Off...	220.56	
								220.56	220.56
26071	Bill	12/13/2024	1V9P...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		18.78
					Amazon Capital Se...	Invoice #1V9...	6680 · Supplies-Off...	18.78	
								18.78	18.78
26072	Bill	12/13/2024	116Y...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		20.99
					Amazon Capital Se...	Invoice #116...	6680 · Supplies-Off...	20.99	
								20.99	20.99
26073	Bill	12/13/2024	13HV...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		25.42
					Amazon Capital Se...	Invoice #13H...	6680 · Supplies-Off...	25.42	
								25.42	25.42
26074	Bill	12/13/2024	1Y6K...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		24.77
					Amazon Capital Se...	Invoice #1Y6...	6680 · Supplies-Off...	24.77	
								24.77	24.77
26075	Bill	12/13/2024	1GW...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		105.99
					Amazon Capital Se...	Invoice #1G...	6680 · Supplies-Off...	105.99	
								105.99	105.99
26076	Bill	12/13/2024	1NGN...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		115.74
					Amazon Capital Se...	Invoice #1N...	6680 · Supplies-Off...	115.74	
								115.74	115.74
26077	Bill	12/13/2024	1YVM...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		15.99
					Amazon Capital Se...	Invoice #1YV...	6680 · Supplies-Off...	15.99	
								15.99	15.99
26078	Bill Pmt -Check	12/13/2024	17487		Amazon Capital Se...	VOID:	1000 · Checking	0.00	
					Amazon Capital Se...	VOID:	2000 · Accounts P...	0.00	
								0.00	0.00
26079	Bill	12/13/2024	1YVM...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		115.74
					Amazon Capital Se...	Invoice #1YV...	6680 · Supplies-Off...	115.74	
								115.74	115.74
26080	Bill Pmt -Check	12/13/2024	17524		Amazon Capital Se...		1000 · Checking	647.99	647.99
					Amazon Capital Se...		2000 · Accounts P...	647.99	
								647.99	647.99
26084	Credit Card Char...	12/31/2024			U.S. Post Office		2060 · Credit card ...		73.00
					U.S. Post Office	Postage	6680 · Supplies-Off...	73.00	
								73.00	73.00
26091	Credit Card Char...	12/05/2024			Domino's Pizza		2060 · Credit card ...		210.45
					Domino's Pizza	Dinner for Ch...	6681.5 · YA Supplies	210.45	
								210.45	210.45
26092	Credit Card Char...	12/19/2024			Oriental Trading		2060 · Credit card ...		61.87
					Oriental Trading	Craft supplies	6681 · Children's S...	61.87	
								61.87	61.87
26093	Credit Card Char...	12/11/2024			Dollar Tree		2060 · Credit card ...		73.75
					Dollar Tree	Craft supplies	6680 · Supplies-Off...	73.75	
								73.75	73.75
26094	Credit Card Char...	12/11/2024			Adobe Systems Inc.		2060 · Credit card ...		21.64
					Adobe Systems Inc.	Adobe subsc...	6313 · Automation ...	21.64	
								21.64	21.64
26095	Credit Card Char...	12/15/2024			Enom, Inc.		2060 · Credit card ...		49.95
					Enom, Inc.	Domain Sub...	6313 · Automation ...	49.95	
								49.95	49.95

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								49.95	49.95
26096	Credit Card Char...	12/15/2024			Inhouse Systems, I...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
26097	Credit Card Char...	12/11/2024			Walmart		2060 · Credit card ...		264.53
					Walmart	Craft supplies	6681.5 · YA Supplies	176.00	
					Walmart	Craft supplies	6680 · Supplies-Off...	88.53	
								264.53	264.53
26098	Credit Card Char...	12/11/2024			Dollar General Stor...		2060 · Credit card ...		53.73
					Dollar General Stor...	Christmas cr...	6681 · Children's S...	53.73	
								53.73	53.73
26099	Credit Card Char...	12/27/2024			Astound		2060 · Credit card ...		293.79
					Astound	Internet service	6801 · Cable-Intern...	55.97	
					Astound	Telephone	6806 · Telephone	237.82	
								293.79	293.79
26100	Credit Card Char...	12/04/2024			Eagle Disposal		2060 · Credit card ...		67.50
					Eagle Disposal	Garbage and...	6807 · Trash Colle...	67.50	
								67.50	67.50
26101	Credit Card Char...	12/12/2024			Office Depot		2060 · Credit card ...		42.07
					Office Depot	Toilet paper	6680 · Supplies-Off...	42.07	
								42.07	42.07
26102	Credit Card Char...	12/11/2024			SurveyMonkey		2060 · Credit card ...		495.14
					SurveyMonkey	subscription t...	6313 · Automation ...	495.14	
								495.14	495.14
26103	Credit Card Char...	12/11/2024			Office Depot		2060 · Credit card ...		37.49
					Office Depot	Paper towels	6680 · Supplies-Off...	37.49	
								37.49	37.49
26104	Credit Card Char...	12/11/2024			Office Depot		2060 · Credit card ...		16.09
					Office Depot	Air freshener	6680 · Supplies-Off...	16.09	
								16.09	16.09
26106	Credit Card Char...	12/07/2024			INTUIT		2060 · Credit card ...		69.29
					INTUIT	Intuit Quickb...	6313 · Automation ...	69.29	
								69.29	69.29
26107	Credit Card Credit	12/03/2024	85121...		Ingram Library Ser...		2060 · Credit card ...	78.96	
					Ingram Library Ser...	Credit Memo ...	6102 · Books - Adult		78.96
								78.96	78.96
26108	Credit Card Char...	12/03/2024	85102...		Ingram Library Ser...		2060 · Credit card ...		22.76
					Ingram Library Ser...	Invoice #851...	6202 · Books - Chil...	22.76	
								22.76	22.76
26109	Credit Card Char...	12/03/2024	85102...		Ingram Library Ser...		2060 · Credit card ...		19.59
					Ingram Library Ser...	Invoice #851...	6202 · Books - Chil...	19.59	
								19.59	19.59
26110	Credit Card Char...	12/03/2024	85102...		Ingram Library Ser...		2060 · Credit card ...		10.60
					Ingram Library Ser...	Invoice #851...	6202.5 · Books - Y...	10.60	
								10.60	10.60
26111	Credit Card Char...	12/05/2024	85152...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #851...	6202 · Books - Chil...	10.06	
								10.06	10.06
26112	Credit Card Char...	12/05/2024	85242...		Ingram Library Ser...		2060 · Credit card ...		25.94
					Ingram Library Ser...	Invoice #852...	6202 · Books - Chil...	25.94	
								25.94	25.94
26113	Credit Card Char...	12/05/2024	85242...		Ingram Library Ser...		2060 · Credit card ...		22.09

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					Ingram Library Ser...	Invoice #852...	6202.5 · Books - Y...	22.09	
								22.09	22.09
26114	Credit Card Char...	12/12/2024	85314...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #853...	6202 · Books - Chil...	10.59	
								10.59	10.59
26115	Credit Card Char...	12/12/2024	85314...		Ingram Library Ser...		2060 · Credit card ...		169.25
					Ingram Library Ser...	Invoice #853...	6202 · Books - Chil...	169.25	
								169.25	169.25
26116	Credit Card Char...	12/17/2024	85414...		Ingram Library Ser...		2060 · Credit card ...		125.59
					Ingram Library Ser...	Invoice #854...	6202.5 · Books - Y...	125.59	
								125.59	125.59
26117	Credit Card Char...	12/17/2024	85414...		Ingram Library Ser...		2060 · Credit card ...		21.24
					Ingram Library Ser...	Invoice #854...	6202 · Books - Chil...	21.24	
								21.24	21.24
26118	Credit Card Char...	12/17/2024	85414...		Ingram Library Ser...		2060 · Credit card ...		19.54
					Ingram Library Ser...	Invoice #854...	6202 · Books - Chil...	19.54	
								19.54	19.54
26119	Credit Card Char...	12/17/2024	85414...		Ingram Library Ser...		2060 · Credit card ...		15.87
					Ingram Library Ser...	Invoice #854...	6202 · Books - Chil...	15.87	
								15.87	15.87
26120	Credit Card Char...	12/22/2024	85533...		Ingram Library Ser...		2060 · Credit card ...		11.05
					Ingram Library Ser...	Invoice #855...	6202.5 · Books - Y...	11.05	
								11.05	11.05
26121	Credit Card Char...	12/22/2024	85533...		Ingram Library Ser...		2060 · Credit card ...		52.78
					Ingram Library Ser...	Invoice #855...	6202 · Books - Chil...	52.78	
								52.78	52.78
26122	Credit Card Char...	12/22/2024	85533...		Ingram Library Ser...		2060 · Credit card ...		20.12
					Ingram Library Ser...	Invoice #855...	6202 · Books - Chil...	20.12	
								20.12	20.12
26123	Credit Card Char...	12/22/2024	85533...		Ingram Library Ser...		2060 · Credit card ...		7.07
					Ingram Library Ser...	Invoice #855...	6202.5 · Books - Y...	7.07	
								7.07	7.07
26124	Credit Card Char...	12/22/2024	85533...		Ingram Library Ser...		2060 · Credit card ...		13.59
					Ingram Library Ser...	Invoice #855...	6202.5 · Books - Y...	13.59	
								13.59	13.59
26125	Credit Card Char...	12/26/2024	85598...		Ingram Library Ser...		2060 · Credit card ...		15.32
					Ingram Library Ser...	Invoice #855...	6202.5 · Books - Y...	15.32	
								15.32	15.32
26126	Credit Card Char...	12/31/2024	85693...		Ingram Library Ser...		2060 · Credit card ...		30.71
					Ingram Library Ser...	Invoice #856...	6202.5 · Books - Y...	30.71	
								30.71	30.71
26127	Credit Card Char...	12/31/2024	85693...		Ingram Library Ser...		2060 · Credit card ...		11.13
					Ingram Library Ser...	Invoice #856...	6202.5 · Books - Y...	11.13	
								11.13	11.13
26128	Credit Card Char...	12/31/2024	85693...		Ingram Library Ser...		2060 · Credit card ...		21.18
					Ingram Library Ser...	Invoice #856...	6202 · Books - Chil...	21.18	
								21.18	21.18
26129	Credit Card Char...	12/31/2024	85693...		Ingram Library Ser...		2060 · Credit card ...		21.18
					Ingram Library Ser...	Invoice #856...	6202.5 · Books - Y...	21.18	
								21.18	21.18
26132	Credit Card Char...	12/07/2024	10004...		OCLC Inc.		2060 · Credit card ...		221.16

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					OCLC Inc.	Invoice #100...	6101 · Multi-Media ...	221.16	
								221.16	221.16
26133	Credit Card Char...	12/10/2024			West, Webb, Allbrit...		2060 · Credit card ...		150.00
					West, Webb, Allbrit...	Legal services	6454 · Legal Fees	150.00	
								150.00	150.00
26134	Credit Card Char...	12/11/2024			Brookshire Brothers		2060 · Credit card ...		15.96
					Brookshire Brothers	Supplies	6680 · Supplies-Off...	15.96	
								15.96	15.96
26135	Credit Card Char...	12/18/2024			Amazon Capital Se...		2060 · Credit card ...		26.89
					Amazon Capital Se...	Envelopes	6680 · Supplies-Off...	26.89	
								26.89	26.89
26136	Credit Card Char...	12/21/2024	85511...		Ingram Library Ser...		2060 · Credit card ...		10.02
					Ingram Library Ser...	Invoice #855...	6102 · Books - Adult	10.02	
								10.02	10.02
26137	Credit Card Char...	12/21/2024	85511...		Ingram Library Ser...		2060 · Credit card ...		25.93
					Ingram Library Ser...	Invoice #855...	6102 · Books - Adult	25.93	
								25.93	25.93
26138	Credit Card Char...	12/21/2024	85511...		Ingram Library Ser...		2060 · Credit card ...		535.26
					Ingram Library Ser...	Invoice #855...	6102 · Books - Adult	535.26	
								535.26	535.26
26139	Credit Card Char...	12/20/2024			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
26140	Credit Card Char...	12/26/2024			Salado Village Voic...		2060 · Credit card ...		504.00
					Salado Village Voic...	Ads for com...	6455 · Expansion ...	504.00	
								504.00	504.00
26141	Credit Card Char...	12/26/2024			Chase Card Services		2060 · Credit card ...		40.00
					Chase Card Services	Late fee	6900 · Miscellaneous	40.00	
								40.00	40.00
26143	General Journal	12/31/2024	LVC 2...	*		ADJUST CD ...	1046 · PNC - CD 2	5,266.29	
				*		ADJUST CD ...	4800 · Interest		6,663.73
				*		ADJUST CD ...	1033 · Horizon cd	1,397.44	
								6,663.73	6,663.73
26144	Deposit	12/13/2024			CPA State Fiscal	Deposit	1000 · Checking	71,765.97	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		71,765.97
								71,765.97	71,765.97
26145	Deposit	12/06/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,500.00	
					Tex Pool	Deposit	1000 · Checking		2,500.00
								2,500.00	2,500.00
26146	Deposit	12/31/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,459.55	
					Tex Pool	Deposit	4800 · Interest		2,459.55
								2,459.55	2,459.55
26147	Deposit	12/31/2024			Various	Deposit	1010 · Petty cash	461.50	
					Various	Deposit	4900 · Miscellaneo...		361.50
					Various	HOWE	4550 · Memorials		100.00
								461.50	461.50
26148	Check	12/31/2024			PETTY CASH		1010 · Petty cash		292.45
					PETTY CASH		6680 · Supplies-Off...	217.80	
					PETTY CASH		6681 · Children's S...	10.47	
					PETTY CASH		6455 · Expansion ...	50.70	
					PETTY CASH		6600 · Repairs & M...	13.48	
								292.45	292.45
26150	Deposit	12/31/2024			Sqaure Inc	Deposit	1000 · Checking	199.62	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Sqaure Inc	Deposit	4900 · Miscellaneo...		199.62
								199.62	199.62
26151	Check	12/31/2024			Accountants World		1000 · Checking		764.65
					Accountants World		6501 · Salaries	828.00	
					Accountants World		2101 · 941 payable		126.70
					Accountants World		2130 · Simple plan ...		
					Accountants World		6502 · Payroll Taxes	74.11	
					Accountants World		2102 · TWC payable		10.76
					Accountants World		6510 · Retirement		
								902.11	902.11
26153	General Journal	12/30/2024	LVC 2...	*		adjust to actual	2102 · TWC payable		220.32
				*		adjust to actual	6502 · Payroll Taxes	220.32	
								220.32	220.32
TOTAL								175,596.09	175,596.09