

Salado Public Library
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	30,901.15
1010 · Petty cash	625.37
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	57,666.56
Total 1031 · Horizon	57,666.56
Total 1020 · Certificates of deposit	162,246.42
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	155,234.81
Total 1045 · PNC Brokerage CD	155,234.81
1080 · CD - Grandview Bank	51,018.39
Total Checking/Savings	400,026.14
Other Current Assets	
1100 · TexPool	826,854.67
Total Other Current Assets	826,854.67
Total Current Assets	1,226,880.81
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	-415,150.50
Total 1500 · 1151 N Main St	721,713.92
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-40,994.84
Total 1550 · Land & Bldg - Mill Creek Dr	282,891.32
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,084.46
Total 1600 · Furniture, fixtures & equip.	46,481.18
Total Fixed Assets	1,115,518.93
TOTAL ASSETS	2,342,399.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	178.00
Total Accounts Payable	178.00
Credit Cards	
2060 · Credit card payable - Chase	11,245.00
Total Credit Cards	11,245.00
Other Current Liabilities	

Salado Public Library
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As of January 31, 2026

	<u>Jan 31, 26</u>
2100 · Payroll Liabilities	
2102 · TWC payable	281.20
Total 2100 · Payroll Liabilities	281.20
2140 · Employee Garnishments	-385.00
Total Other Current Liabilities	-103.80
Total Current Liabilities	11,319.20
Total Liabilities	11,319.20
Equity	
3500 · Fund Equity-General Fund	2,317,282.07
Net Income	13,798.47
Total Equity	2,331,080.54
TOTAL LIABILITIES & EQUITY	<u>2,342,399.74</u>

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

	Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	73,661.41	69,333.34	4,328.07	106.2%
4201 · Investment Funds	0.00	8,333.34	-8,333.34	0.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.66	-41.66	0.0%
4800 · Interest	3,703.51	2,083.34	1,620.17	177.8%
4900 · Miscellaneous Income	738.27	416.67	321.60	177.2%
Total Income	78,103.19	80,250.02	-2,146.83	97.3%
Gross Profit	78,103.19	80,250.02	-2,146.83	97.3%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	600.00	-600.00	0.0%
6102 · Books - Adult	938.26	1,466.00	-527.74	64.0%
6103 · Subscriptions - Adult	389.06	309.00	80.06	125.9%
Total 6100 · Adult Collection	1,327.32	2,375.00	-1,047.68	55.9%
6200 · Children's Collection				
6201 · Multi-Media	0.00	200.00	-200.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	1,065.95	847.50	218.45	125.8%
6202.5 · Books - Young Adult	239.87	495.00	-255.13	48.5%
Total 6200 · Children's Collection	1,305.82	1,742.50	-436.68	74.9%
6300 · Summer Reading	0.00	1,250.00	-1,250.00	0.0%
6301 · Special Events/Performers	0.00	292.00	-292.00	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	203.02	500.00	-296.98	40.6%
6313 · Automation & Subscriptions	4,359.54	1,666.67	2,692.87	261.6%
6314.5 · IT Management Contract	643.43	625.00	18.43	102.9%
6315 · Computer & Automation - Other	0.00	83.00	-83.00	0.0%
Total 6310 · Computer & Automation	5,205.99	2,874.67	2,331.32	181.1%
6380 · Housekeeping	0.00	750.00	-750.00	0.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	0.00	354.33	-354.33	0.0%
6450 · Professional Fees				
6451 · Accounting	0.00	709.33	-709.33	0.0%
6454 · Legal Fees	3,648.00	166.67	3,481.33	2,188.8%
6455 · Expansion Planning	0.00	8,333.33	-8,333.33	0.0%
Total 6450 · Professional Fees	3,648.00	9,209.33	-5,561.33	39.6%
6500 · Payroll Expenses				
6501 · Salaries	40,172.47	40,946.25	-773.78	98.1%
6502 · Payroll Taxes	3,354.36	3,182.42	171.94	105.4%
Total 6500 · Payroll Expenses	43,526.83	44,128.67	-601.84	98.6%
6510 · Retirement	1,103.81	1,228.42	-124.61	89.9%
6550 · Memorial Expenditures	0.00	166.67	-166.67	0.0%
6600 · Repairs & Maintenance	0.00	1,083.33	-1,083.33	0.0%
6680 · Supplies-Office & Operating	745.26	1,333.33	-588.07	55.9%
6681 · Children's Supplies	73.43	583.33	-509.90	12.6%
6681.5 · YA Supplies	115.39	416.67	-301.28	27.7%
6690 · Public Relations	350.00	500.00	-150.00	70.0%
6700 · Training and Travel				

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

	Jan 26	Budget	\$ Over Budget	% of Budget
6701 · Conference Fees	1,536.00	0.00	1,536.00	100.0%
6705 · Transportation	0.00	375.00	-375.00	0.0%
6706 · Membership Fees	215.00	0.00	215.00	100.0%
Total 6700 · Training and Travel	1,751.00	375.00	1,376.00	466.9%
6800 · Utilities				
6801 · Cable-Internet Access	0.00	125.00	-125.00	0.0%
6802 · Electricity	1,008.21	989.59	18.62	101.9%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	250.00	-250.00	0.0%
6807 · Trash Collection	39.00	0.00	39.00	100.0%
6808 · Water	0.00	105.00	-105.00	0.0%
Total 6800 · Utilities	1,087.20	1,509.59	-422.39	72.0%
6900 · Miscellaneous	5.13	40.00	-34.87	12.8%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	60,245.18	71,046.17	-10,800.99	84.8%
Net Ordinary Income	17,858.01	9,203.85	8,654.16	194.0%
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	14,811.92	6,115.40	8,696.52	242.2%

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

	Sep '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	365,554.71	346,666.68	18,888.03	105.4%
4201 · Investment Funds	0.00	41,666.68	-41,666.68	0.0%
4500 · Donations/Contributions	0.00	208.35	-208.35	0.0%
4550 · Memorials	3,113.21	208.32	2,904.89	1,494.4%
4800 · Interest	18,705.34	10,416.68	8,288.66	179.6%
4900 · Miscellaneous Income	3,013.13	2,083.35	929.78	144.6%
Total Income	390,386.39	401,250.06	-10,863.67	97.3%
Gross Profit	390,386.39	401,250.06	-10,863.67	97.3%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	1,371.19	3,000.00	-1,628.81	45.7%
6102 · Books - Adult	5,768.21	7,334.00	-1,565.79	78.7%
6103 · Subscriptions - Adult	1,572.50	1,542.00	30.50	102.0%
Total 6100 · Adult Collection	8,711.90	11,876.00	-3,164.10	73.4%
6200 · Children's Collection				
6201 · Multi-Media	21.99	1,000.00	-978.01	2.2%
6201.5 · Multi-Media - Young Adult	27.81	1,000.00	-972.19	2.8%
6202 · Books - Children	3,837.80	4,237.50	-399.70	90.6%
6202.5 · Books - Young Adult	2,027.99	2,475.00	-447.01	81.9%
Total 6200 · Children's Collection	5,915.59	8,712.50	-2,796.91	67.9%
6300 · Summer Reading	80.00	6,250.00	-6,170.00	1.3%
6301 · Special Events/Performers	1,006.56	1,458.00	-451.44	69.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	2,626.43	2,500.00	126.43	105.1%
6313 · Automation & Subscriptions	11,762.54	8,333.34	3,429.20	141.2%
6314.5 · IT Management Contract	3,216.85	3,125.00	91.85	102.9%
6315 · Computer & Automation - Other	0.00	415.00	-415.00	0.0%
Total 6310 · Computer & Automation	17,605.82	14,373.34	3,232.48	122.5%
6380 · Housekeeping	2,970.00	3,750.00	-780.00	79.2%
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	0.00	1,250.00	-1,250.00	0.0%
6413 · Miscellaneous Lawn Care	1,660.00	416.67	1,243.33	398.4%
6414 · Memorial Garden	0.00	103.00	-103.00	0.0%
Total 6410 · Lawn Care	1,660.00	1,769.67	-109.67	93.8%
6440 · Pest Control	316.00	179.00	137.00	176.5%
6450 · Professional Fees				
6451 · Accounting	5,540.00	3,540.69	1,999.31	156.5%
6452 · Annual Outside Audit	0.00	7,000.00	-7,000.00	0.0%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	4,874.00	833.35	4,040.65	584.9%
6455 · Expansion Planning	33,061.20	41,666.69	-8,605.49	79.3%
Total 6450 · Professional Fees	43,475.20	53,165.73	-9,690.53	81.8%
6500 · Payroll Expenses				
6501 · Salaries	215,823.41	204,731.25	11,092.16	105.4%
6502 · Payroll Taxes	16,827.34	15,912.10	915.24	105.8%
Total 6500 · Payroll Expenses	232,650.75	220,643.35	12,007.40	105.4%
6510 · Retirement	4,573.23	6,142.10	-1,568.87	74.5%
6550 · Memorial Expenditures	0.00	499.99	-499.99	0.0%
6600 · Repairs & Maintenance	789.72	5,416.69	-4,626.97	14.6%
6680 · Supplies-Office & Operating	9,866.14	6,666.66	3,199.48	148.0%
6681 · Children's Supplies	879.07	2,916.67	-2,037.60	30.1%
6681.5 · YA Supplies	1,703.14	2,083.35	-380.21	81.8%

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

	Sep '25 - Jan 26	Budget	\$ Over Budget	% of Budget
6690 · Public Relations	2,846.97	2,500.00	346.97	113.9%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	833.34	889.66	206.8%
6705 · Transportation	0.00	1,500.00	-1,500.00	0.0%
6706 · Membership Fees	215.00	500.00	-285.00	43.0%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	2,117.00	2,833.34	-716.34	74.7%
6800 · Utilities				
6801 · Cable-Internet Access	223.88	625.00	-401.12	35.8%
6802 · Electricity	6,043.68	4,947.94	1,095.74	122.1%
6805 · Security Monitoring	199.95	200.00	-0.05	100.0%
6806 · Telephone	951.28	1,250.00	-298.72	76.1%
6807 · Trash Collection	213.00	142.00	71.00	150.0%
6808 · Water	659.57	525.00	134.57	125.6%
Total 6800 · Utilities	8,291.36	7,689.94	601.42	107.8%
6900 · Miscellaneous	1,159.53	220.00	939.53	527.1%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	4,166.67	-4,166.67	0.0%
Total Expense	361,357.47	376,413.00	-15,055.53	96.0%
Net Ordinary Income	29,028.92	24,837.06	4,191.86	116.9%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	15,230.45	15,442.25	-211.80	98.6%
Total Other Expense	15,230.45	15,442.25	-211.80	98.6%
Net Other Income	-15,230.45	-15,442.25	211.80	98.6%
Net Income	13,798.47	9,394.81	4,403.66	146.9%

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02/19/26

**Salado Public Library
Journal
January 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28189	Bill	01/05/2026	1XKT...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1XK...	2000 · Accounts P... 6681 · Children's S...	49.44 49.44	49.44 49.44
28190	Bill	01/05/2026	1YMG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1Y...	2000 · Accounts P... 6681 · Children's S...	23.99 23.99	23.99 23.99
28191	Bill	01/05/2026			Biblionix LLC Biblionix LLC	Account # 10... Apollo Autom...	2000 · Accounts P... 6313 · Automation ...	2,700.00 2,700.00	2,700.00 2,700.00
28192	Bill	01/05/2026			Austin American St... Austin American St...	Act 006694926 1/19/26 - 3/1...	2000 · Accounts P... 6103 · Subscription...	178.00 178.00	178.00 178.00
28193	Bill	01/05/2026	77439...		Demco Demco	Invoice #774...	2000 · Accounts P... 6680 · Supplies-Off...	190.23 190.23	190.23 190.23
28194	Bill Pmt -Check	01/05/2026	17838		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	73.43 73.43	73.43 73.43
28195	Bill Pmt -Check	01/05/2026	17839		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
28196	Bill Pmt -Check	01/05/2026	17840		Demco Demco		1000 · Checking 2000 · Accounts P...	190.23 190.23	190.23 190.23
28197	Bill	01/05/2026	1HMX...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1H...	2000 · Accounts P... 6102 · Books - Adult	144.63 144.63	144.63 144.63
28198	Bill	01/05/2026	1XPG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1XP...	2000 · Accounts P... 6102 · Books - Adult	81.40 81.40	81.40 81.40
28199	Bill	01/05/2026	1JJG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1JJ...	2000 · Accounts P... 6102 · Books - Adult	15.41 15.41	15.41 15.41
28200	Bill Pmt -Check	01/05/2026	17841		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	241.44 241.44	241.44 241.44
28201	Bill	01/05/2026	16MD...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16M...	2000 · Accounts P... 6680 · Supplies-Off...	12.47 12.47	12.47 12.47
28202	Bill	01/05/2026	14W...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #14...	2000 · Accounts P... 6680 · Supplies-Off...	12.99 12.99	12.99 12.99
28203	Bill	01/05/2026	1RY4...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1RY...	2000 · Accounts P... 6680 · Supplies-Off...	8.98 8.98	8.98 8.98
28204	Bill	01/05/2026	1GRJ...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1G...	2000 · Accounts P... 6680 · Supplies-Off...	180.23 180.23	180.23 180.23
28205	Bill	01/05/2026	1XPG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1XP...	2000 · Accounts P... 6680 · Supplies-Off...	20.99 20.99	20.99 20.99

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**Salado Public Library
Journal
January 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28206	Bill Pmt -Check	01/05/2026	17842		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	235.66 235.66	235.66
28207	Bill	01/07/2026			Holly Hensley Holly Hensley Holly Hensley	Reimbursem... Reimbursem...	2000 · Accounts P... 6701 · Conference ... 6706 · Membership...	364.00 215.00	579.00
28208	Bill Pmt -Check	01/07/2026	17843		Holly Hensley Holly Hensley		1000 · Checking 2000 · Accounts P...	579.00	579.00
28209	Credit Card Char...	01/08/2026			Overdrive Overdrive	Credits for Li...	2060 · Credit card ... 6313 · Automation ...	1,500.00	1,500.00
28210	Credit Card Char...	01/08/2026	13078...		ExactHosting ExactHosting	Invoice #130...	2060 · Credit card ... 6313 · Automation ...	57.95	57.95
28212	Credit Card Char...	01/06/2026	93451...		Ingram Library Ser... Ingram Library Ser...	Invoice #934...	2060 · Credit card ... 6202 · Books - Chil...	19.06	19.06
28213	Credit Card Char...	01/07/2026	93495...		Ingram Library Ser... Ingram Library Ser...	Invoice #934...	2060 · Credit card ... 6202 · Books - Chil...	7.94	7.94
28214	Credit Card Char...	01/07/2026			Wall Street Journal Wall Street Journal	Quarterly sub...	2060 · Credit card ... 6103 · Subscription...	211.06	211.06
28217	Credit Card Char...	01/12/2026			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card ... 6680 · Supplies-Off...	6.08	6.08
28219	Credit Card Char...	01/07/2026			INTUIT INTUIT	QuickBooks ...	2060 · Credit card ... 6313 · Automation ...	79.95	79.95
28223	Credit Card Char...	01/07/2026			Salado Chamber of... Salado Chamber of...	Annual mem...	2060 · Credit card ... 6690 · Public Relati...	150.00	150.00
28245	Bill	01/01/2026			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	2,726.78	2,726.78
28246	Bill	01/13/2026	259791		Johnnies Office Sy... Johnnies Office Sy...	Copier contract	2000 · Accounts P... 6311 · Computers ...	203.02	203.02
28247	Bill Pmt -Check	01/13/2026	17844		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts P...	2,726.78	2,726.78
28248	Bill Pmt -Check	01/13/2026	17845		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	203.02	203.02
28252	Check	01/02/2026			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	459.38	459.38
28260	Check	01/30/2026	17846		Ray Hendren, Cha... Ray Hendren, Cha...	case 25-606... case 25-606...	1000 · Checking 2140 · Employee G...	385.00	385.00

**Salado Public Library
Journal
January 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								385.00	385.00
28261	Check	01/31/2026	ach s...		Accountants World		1000 · Checking		32,057.18
					Accountants World		6501 · Salaries	40,172.47	
					Accountants World		2101 · 941 payable		9,626.34
					Accountants World		2130 · Simple plan ...		2,280.92
					Accountants World		6502 · Payroll Taxes	3,354.36	
					Accountants World		2102 · TWC payable		281.20
					Accountants World		6510 · Retirement	1,103.81	
					Accountants World		2140 · Employee G...		385.00
								44,630.64	44,630.64
28262	Check	01/31/2026	ACH-...		Capital Bank & Trust		1000 · Checking		2,280.92
					Capital Bank & Trust		2130 · Simple plan ...	2,280.92	
								2,280.92	2,280.92
28263	Check	01/31/2026	PR-TX		PR TX DEBIT		1000 · Checking		9,626.34
					PR TX DEBIT		2101 · 941 payable	9,626.34	
								9,626.34	9,626.34
28285	Bill	01/30/2026			Ray Hendren, Cha...	Case 25-606...	2000 · Accounts P...		385.00
					Ray Hendren, Cha...	Case 25-606...	2140 · Employee G...	385.00	
								385.00	385.00
28286	Bill Pmt -Check	01/30/2026	17853		Ray Hendren, Cha...	case 25-606...	1000 · Checking		385.00
					Ray Hendren, Cha...	case 25-606...	2000 · Accounts P...	385.00	
								385.00	385.00
28294	General Journal	01/31/2026	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
28305	Credit Card Char...	01/15/2026			Heart of Texas IT		2060 · Credit card ...		643.43
					Heart of Texas IT	Monthly IT se...	6314.5 · IT Manage...	643.43	
								643.43	643.43
28309	Credit Card Credit	01/22/2026	93925...		Ingram Library Ser...		2060 · Credit card ...	12.50	
					Ingram Library Ser...	Credit Memo ...	6102 · Books - Adult		12.50
								12.50	12.50
28314	Credit Card Char...	01/02/2026	93354...		Ingram Library Ser...		2060 · Credit card ...		16.19
					Ingram Library Ser...	Invoice #933...	6102 · Books - Adult	16.19	
								16.19	16.19
28315	Credit Card Char...	01/02/2026	93354...		Ingram Library Ser...		2060 · Credit card ...		15.87
					Ingram Library Ser...	Invoice #933...	6102 · Books - Adult	15.87	
								15.87	15.87
28316	Credit Card Char...	01/07/2026			Texas Library Asso...		2060 · Credit card ...		586.00
					Texas Library Asso...	TLA member...	6701 · Conference ...	586.00	
								586.00	586.00
28317	Credit Card Char...	01/07/2026			Texas Library Asso...		2060 · Credit card ...		586.00
					Texas Library Asso...	TLA member...	6701 · Conference ...	586.00	
								586.00	586.00
28318	Credit Card Char...	01/05/2026	93389...		Ingram Library Ser...		2060 · Credit card ...		12.72
					Ingram Library Ser...	Invoice #933...	6102 · Books - Adult	12.72	
								12.72	12.72
28319	Credit Card Char...	01/05/2026	93389...		Ingram Library Ser...		2060 · Credit card ...		149.71
					Ingram Library Ser...	Invoice #933...	6102 · Books - Adult	149.71	
								149.71	149.71
28320	Credit Card Char...	01/05/2026	93389...		Ingram Library Ser...		2060 · Credit card ...		17.48
					Ingram Library Ser...	Invoice #933...	6102 · Books - Adult	17.48	
								17.48	17.48

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28321	Credit Card Char...	01/08/2026	93542...		Ingram Library Ser...		2060 · Credit card ...		47.62
					Ingram Library Ser...	Invoice #935...	6102 · Books - Adult	47.62	
								47.62	47.62
28322	Credit Card Char...	01/14/2026			West, Webb, Allbrit...		2060 · Credit card ...		3,648.00
					West, Webb, Allbrit...	Legal services	6454 · Legal Fees	3,648.00	
								3,648.00	3,648.00
28323	Credit Card Char...	01/14/2026			U.S. Post Office		2060 · Credit card ...		96.42
					U.S. Post Office	Postage	6680 · Supplies-Off...	96.42	
								96.42	96.42
28324	Credit Card Char...	01/13/2026	93654...		Ingram Library Ser...		2060 · Credit card ...		17.65
					Ingram Library Ser...	Invoice #936...	6102 · Books - Adult	17.65	
								17.65	17.65
28325	Credit Card Char...	01/07/2026	93495...		Ingram Library Ser...		2060 · Credit card ...		67.76
					Ingram Library Ser...	Invoice #934...	6202 · Books - Chil...	67.76	
								67.76	67.76
28326	Credit Card Char...	01/07/2026	93495...		Ingram Library Ser...		2060 · Credit card ...		474.38
					Ingram Library Ser...	Invoice #934...	6202 · Books - Chil...	474.38	
								474.38	474.38
28327	Credit Card Char...	01/07/2026	93495...		Ingram Library Ser...		2060 · Credit card ...		36.91
					Ingram Library Ser...	Invoice #934...	6202 · Books - Chil...	36.91	
								36.91	36.91
28328	Credit Card Char...	01/07/2026	93495...		Ingram Library Ser...		2060 · Credit card ...		12.42
					Ingram Library Ser...	Invoice #934...	6202 · Books - Chil...	12.42	
								12.42	12.42
28329	Credit Card Char...	01/15/2026			Walmart		2060 · Credit card ...		115.39
					Walmart	Program sup...	6681.5 · YA Supplies	115.39	
								115.39	115.39
28330	Credit Card Char...	01/15/2026	93730...		Ingram Library Ser...		2060 · Credit card ...		16.05
					Ingram Library Ser...	Invoice #937...	6102 · Books - Adult	16.05	
								16.05	16.05
28331	Credit Card Char...	01/15/2026			Inhouse Systems, I...		2060 · Credit card ...		39.99
					Inhouse Systems, I...	Security	6805 · Security Mo...	39.99	
								39.99	39.99
28332	Credit Card Char...	01/16/2026			Office Depot		2060 · Credit card ...		77.24
					Office Depot	Supplies	6680 · Supplies-Off...	77.24	
								77.24	77.24
28333	Credit Card Char...	01/19/2026			Adobe Systems Inc.		2060 · Credit card ...		21.64
					Adobe Systems Inc.	Adobe subsc...	6313 · Automation ...	21.64	
								21.64	21.64
28334	Credit Card Char...	01/13/2026	93669...		Ingram Library Ser...		2060 · Credit card ...		11.76
					Ingram Library Ser...	Invoice #936...	6202 · Books - Chil...	11.76	
								11.76	11.76
28335	Credit Card Char...	01/13/2026	93669...		Ingram Library Ser...		2060 · Credit card ...		48.95
					Ingram Library Ser...	Invoice #936...	6202 · Books - Chil...	48.95	
								48.95	48.95
28336	Credit Card Char...	01/13/2026	93669...		Ingram Library Ser...		2060 · Credit card ...		32.08
					Ingram Library Ser...	Invoice #936...	6202 · Books - Chil...	32.08	
								32.08	32.08
28337	Credit Card Char...	01/14/2026	93694...		Ingram Library Ser...		2060 · Credit card ...		62.36
					Ingram Library Ser...	Invoice #936...	6202 · Books - Chil...	62.36	
								62.36	62.36

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28338	Credit Card Char...	01/14/2026	93694...		Ingram Library Ser...		2060 · Credit card ...		40.61
					Ingram Library Ser...	Invoice #936...	6202 · Books - Chil...	40.61	
								40.61	40.61
28339	Credit Card Char...	01/14/2026	93694...		Ingram Library Ser...		2060 · Credit card ...		33.09
					Ingram Library Ser...	Invoice #936...	6202 · Books - Chil...	33.09	
								33.09	33.09
28340	Credit Card Char...	01/20/2026			NRG Business		2060 · Credit card ...		34.80
					NRG Business	Electricity 26 ...	6802 · Electricity	34.80	
								34.80	34.80
28341	Credit Card Char...	01/20/2026			NRG Business		2060 · Credit card ...		17.01
					NRG Business	Electricity 28 ...	6802 · Electricity	17.01	
								17.01	17.01
28342	Credit Card Char...	01/20/2026			NRG Business		2060 · Credit card ...		956.40
					NRG Business	Electricity 11...	6802 · Electricity	956.40	
								956.40	956.40
28343	Credit Card Char...	01/20/2026			Clawson Disposal		2060 · Credit card ...		39.00
					Clawson Disposal	Recycling ser...	6807 · Trash Colle...	39.00	
								39.00	39.00
28344	Credit Card Char...	01/20/2026			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
28345	Credit Card Char...	01/16/2026	93766...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #937...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28346	Credit Card Char...	01/16/2026	93766...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #937...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28347	Credit Card Char...	01/16/2026	93767...		Ingram Library Ser...		2060 · Credit card ...		17.48
					Ingram Library Ser...	Invoice #937...	6102 · Books - Adult	17.48	
								17.48	17.48
28348	Credit Card Char...	01/16/2026	93767...		Ingram Library Ser...		2060 · Credit card ...		48.15
					Ingram Library Ser...	Invoice #937...	6102 · Books - Adult	48.15	
								48.15	48.15
28349	Credit Card Char...	01/15/2026	93730...		Ingram Library Ser...		2060 · Credit card ...		40.66
					Ingram Library Ser...	Invoice #937...	6202 · Books - Chil...	40.66	
								40.66	40.66
28350	Credit Card Char...	01/15/2026	93730...		Ingram Library Ser...		2060 · Credit card ...		156.26
					Ingram Library Ser...	Invoice #937...	6202 · Books - Chil...	156.26	
								156.26	156.26
28351	Credit Card Char...	01/22/2026	93899...		Ingram Library Ser...		2060 · Credit card ...		21.71
					Ingram Library Ser...	Invoice #938...	6202 · Books - Chil...	21.71	
								21.71	21.71
28352	Credit Card Char...	01/22/2026	93899...		Ingram Library Ser...		2060 · Credit card ...		128.03
					Ingram Library Ser...	Invoice #938...	6102 · Books - Adult	128.03	
								128.03	128.03
28353	Credit Card Char...	01/22/2026	93899...		Ingram Library Ser...		2060 · Credit card ...		192.69
					Ingram Library Ser...	Invoice #938...	6102 · Books - Adult	192.69	
								192.69	192.69
28354	Credit Card Char...	01/22/2026	93899...		Ingram Library Ser...		2060 · Credit card ...		29.68
					Ingram Library Ser...	Invoice #938...	6102 · Books - Adult	29.68	
								29.68	29.68

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28355	Credit Card Char...	01/28/2026	94022...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #940...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28356	Credit Card Char...	01/27/2026	94005...		Ingram Library Ser...		2060 · Credit card ...		6.59
					Ingram Library Ser...	Invoice #940...	6202.5 · Books - Y...	6.59	
								6.59	6.59
28357	Credit Card Char...	01/26/2026	93969...		Ingram Library Ser...		2060 · Credit card ...		90.88
					Ingram Library Ser...	Invoice #939...	6202.5 · Books - Y...	90.88	
								90.88	90.88
28358	Credit Card Char...	01/26/2026	93969...		Ingram Library Ser...		2060 · Credit card ...		78.26
					Ingram Library Ser...	93969476	6202.5 · Books - Y...	78.26	
								78.26	78.26
28359	Credit Card Char...	01/26/2026	93969...		Ingram Library Ser...		2060 · Credit card ...		13.59
					Ingram Library Ser...	Invoice #939...	6202.5 · Books - Y...	13.59	
								13.59	13.59
28360	Credit Card Char...	01/26/2026	93969...		Ingram Library Ser...		2060 · Credit card ...		18.48
					Ingram Library Ser...	Invoice #939...	6202.5 · Books - Y...	18.48	
								18.48	18.48
28368	Deposit	01/31/2026			Various	Deposit	1010 · Petty cash	665.00	
					Various	Deposit	4900 · Miscellaneo...		665.00
								665.00	665.00
28369	Check	01/31/2026			PETTY CASH		1010 · Petty cash		139.63
					PETTY CASH		6680 · Supplies-Off...	139.63	
								139.63	139.63
28371	Deposit	01/31/2026			Sqaure Inc	Deposit	1000 · Checking	73.27	
					Sqaure Inc	Deposit	4900 · Miscellaneo...		73.27
								73.27	73.27
28372	Deposit	01/09/2026			CPA State Fiscal	Deposit	1000 · Checking	73,661.41	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		73,661.41
								73,661.41	73,661.41
28373	Check	01/15/2026			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
28374	Check	01/15/2026			XAA ANALYSIS		1000 · Checking		5.13
					XAA ANALYSIS		6900 · Miscellaneous	5.13	
								5.13	5.13
28375	Deposit	01/31/2026	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,593.47	
					Tex Pool	Deposit	4800 · Interest		2,593.47
								2,593.47	2,593.47
28376	Deposit	01/31/2026				Deposit	1046 · PNC - CD 2	598.28	
						Deposit	4800 · Interest		598.28
								598.28	598.28
28377	Deposit	01/15/2026			Grandview Bank	Deposit	1080 · CD - Grand...	511.76	
					Grandview Bank	Deposit	4800 · Interest		511.76
								511.76	511.76
TOTAL								167,117.44	167,117.44