

Salado Public Library
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	89,277.47
1010 · Petty cash	219.64
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	460,840.58
Other Current Assets	
1100 · TexPool	846,896.30
Total Other Current Assets	846,896.30
Total Current Assets	1,307,736.88
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	-423,784.50
Total 1500 · 1151 N Main St	713,079.92
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-44,241.96
Total 1550 · Land & Bldg - Mill Creek Dr	279,644.20
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,387.70
Total 1600 · Furniture, fixtures & equip.	46,177.94
Total Fixed Assets	1,103,334.57
TOTAL ASSETS	2,411,071.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,222.63
Total Accounts Payable	9,222.63
Credit Cards	
2060 · Credit card payable - Chase	6,934.31
Total Credit Cards	6,934.31
Other Current Liabilities	

Salado Public Library
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
2100 · Payroll Liabilities	
2102 · TWC payable	35.34
Total 2100 · Payroll Liabilities	35.34
Total Other Current Liabilities	35.34
Total Current Liabilities	16,192.28
Total Liabilities	16,192.28
Equity	
3500 · Fund Equity-General Fund	2,317,282.07
Net Income	77,597.10
Total Equity	2,394,879.17
TOTAL LIABILITIES & EQUITY	<u>2,411,071.45</u>

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

	May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	89,551.37	69,333.33	20,218.04	129.2%
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	0.00	41.67	-41.67	0.0%
4800 · Interest	2,597.72	2,083.33	514.39	124.7%
4900 · Miscellaneous Income	603.00	416.66	186.34	144.7%
Total Income	92,752.09	80,249.99	12,502.10	115.6%
Gross Profit	92,752.09	80,249.99	12,502.10	115.6%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	562.36	600.00	-37.64	93.7%
6102 · Books - Adult	530.47	1,466.00	-935.53	36.2%
6103 · Subscriptions - Adult	110.00	309.00	-199.00	35.6%
Total 6100 · Adult Collection	1,202.83	2,375.00	-1,172.17	50.6%
6200 · Children's Collection				
6201 · Multi-Media	107.80	200.00	-92.20	53.9%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	-8.33	847.50	-855.83	-1.0%
6202.5 · Books - Young Adult	422.35	495.00	-72.65	85.3%
Total 6200 · Children's Collection	521.82	1,742.50	-1,220.68	29.9%
6300 · Summer Reading	4,646.26	1,250.00	3,396.26	371.7%
6301 · Special Events/Performers	0.00	292.00	-292.00	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	198.15	500.00	-301.85	39.6%
6313 · Automation & Subscriptions	388.35	1,666.67	-1,278.32	23.3%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	84.00	-84.00	0.0%
Total 6310 · Computer & Automation	586.50	2,875.67	-2,289.17	20.4%
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	83.33	-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	708.33	-708.33	0.0%
6454 · Legal Fees	0.00	166.66	-166.66	0.0%
6455 · Expansion Planning	7,731.00	8,333.33	-602.33	92.8%
Total 6450 · Professional Fees	7,731.00	9,208.32	-1,477.32	84.0%
6500 · Payroll Expenses				
6501 · Salaries	38,653.51	40,946.25	-2,292.74	94.4%
6502 · Payroll Taxes	2,992.33	3,182.42	-190.09	94.0%
Total 6500 · Payroll Expenses	41,645.84	44,128.67	-2,482.83	94.4%
6510 · Retirement	1,103.81	1,228.41	-124.60	89.9%
6550 · Memorial Expenditures	0.00	166.67	-166.67	0.0%
6600 · Repairs & Maintenance	585.00	1,083.33	-498.33	54.0%
6680 · Supplies-Office & Operating	1,761.08	1,333.33	427.75	132.1%
6681 · Children's Supplies	344.78	583.33	-238.55	59.1%
6681.5 · YA Supplies	111.42	416.66	-305.24	26.7%
6690 · Public Relations	336.00	500.00	-164.00	67.2%

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

	May 26	Budget	\$ Over Budget	% of Budget
6700 · Training and Travel				
6701 · Conference Fees	0.00	416.66	-416.66	0.0%
Total 6700 · Training and Travel	0.00	416.66	-416.66	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	0.00	125.00	-125.00	0.0%
6802 · Electricity	675.69	989.58	-313.89	68.3%
6805 · Security Monitoring	0.00	40.00	-40.00	0.0%
6806 · Telephone	0.00	250.00	-250.00	0.0%
6808 · Water	103.13	105.00	-1.87	98.2%
Total 6800 · Utilities	778.82	1,509.58	-730.76	51.6%
6900 · Miscellaneous	0.00	40.00	-40.00	0.0%
6905 · Reconsideration request expense	494.29	60.00	434.29	823.8%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	62,529.45	74,147.79	-11,618.34	84.3%
Net Ordinary Income	30,222.64	6,102.20	24,120.44	495.3%
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	27,176.55	3,013.75	24,162.80	901.8%

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

	Sep '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	699,852.00	624,000.01	75,851.99	112.2%
4201 · Investment Funds	0.00	75,000.01	-75,000.01	0.0%
4500 · Donations/Contributions	0.00	375.03	-375.03	0.0%
4550 · Memorials	3,113.21	374.99	2,738.22	830.2%
4800 · Interest	31,590.82	18,750.01	12,840.81	168.5%
4900 · Miscellaneous Income	5,256.05	3,750.02	1,506.03	140.2%
Total Income	<u>739,812.08</u>	<u>722,250.07</u>	<u>17,562.01</u>	<u>102.4%</u>
Gross Profit	739,812.08	722,250.07	17,562.01	102.4%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	2,713.63	5,400.00	-2,686.37	50.3%
6102 · Books - Adult	9,812.16	13,200.00	-3,387.84	74.3%
6103 · Subscriptions - Adult	1,900.50	2,776.00	-875.50	68.5%
Total 6100 · Adult Collection	<u>14,426.29</u>	<u>21,376.00</u>	<u>-6,949.71</u>	<u>67.5%</u>
6200 · Children's Collection				
6201 · Multi-Media	1,912.48	1,800.00	112.48	106.2%
6201.5 · Multi-Media - Young Adult	27.81	1,800.00	-1,772.19	1.5%
6202 · Books - Children	6,608.58	7,627.50	-1,018.92	86.6%
6202.5 · Books - Young Adult	3,601.01	4,455.00	-853.99	80.8%
Total 6200 · Children's Collection	<u>12,149.88</u>	<u>15,682.50</u>	<u>-3,532.62</u>	<u>77.5%</u>
6300 · Summer Reading	6,845.59	11,250.00	-4,404.41	60.8%
6301 · Special Events/Performers	1,613.19	2,624.00	-1,010.81	61.5%
6310 · Computer & Automation				
6311 · Computers & Equipment	5,842.32	4,500.00	1,342.32	129.8%
6313 · Automation & Subscriptions	18,276.81	15,000.02	3,276.79	121.8%
6314.5 · IT Management Contract	5,940.32	5,625.00	315.32	105.6%
6315 · Computer & Automation - Other	0.00	748.00	-748.00	0.0%
Total 6310 · Computer & Automation	<u>30,059.45</u>	<u>25,873.02</u>	<u>4,186.43</u>	<u>116.2%</u>
6360 · Election Expenses	0.00	6,000.00	-6,000.00	0.0%
6380 · Housekeeping	6,870.00	6,750.00	120.00	101.8%
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	<u>13,413.26</u>	<u>13,100.00</u>	<u>313.26</u>	<u>102.4%</u>
6410 · Lawn Care				
6411 · Mowing, Edging	5,450.00	2,250.00	3,200.00	242.2%
6413 · Miscellaneous Lawn Care	1,660.00	750.01	909.99	221.3%
6414 · Memorial Garden	0.00	187.00	-187.00	0.0%
Total 6410 · Lawn Care	<u>7,110.00</u>	<u>3,187.01</u>	<u>3,922.99</u>	<u>223.1%</u>
6440 · Pest Control	316.00	358.00	-42.00	88.3%
6450 · Professional Fees				
6451 · Accounting	8,635.00	6,375.01	2,259.99	135.5%
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	1,500.02	6,729.98	548.7%
6455 · Expansion Planning	56,254.20	75,000.01	-18,745.81	75.0%
Total 6450 · Professional Fees	<u>79,919.20</u>	<u>90,000.04</u>	<u>-10,080.84</u>	<u>88.8%</u>
6500 · Payroll Expenses				
6501 · Salaries	372,717.81	368,516.25	4,201.56	101.1%
6502 · Payroll Taxes	29,991.06	28,641.78	1,349.28	104.7%
Total 6500 · Payroll Expenses	<u>402,708.87</u>	<u>397,158.03</u>	<u>5,550.84</u>	<u>101.4%</u>
6510 · Retirement	8,988.42	11,055.77	-2,067.35	81.3%
6550 · Memorial Expenditures	0.00	833.33	-833.33	0.0%
6600 · Repairs & Maintenance	2,071.80	9,750.01	-7,678.21	21.2%
6680 · Supplies-Office & Operating	15,830.64	11,999.98	3,830.66	131.9%
6681 · Children's Supplies	2,117.11	5,250.01	-3,132.90	40.3%

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

	Sep '25 - May 26	Budget	\$ Over Budget	% of Budget
6681.5 · YA Supplies	2,243.57	3,750.02	-1,506.45	59.8%
6690 · Public Relations	4,542.97	4,500.00	42.97	101.0%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	2,500.00	-777.00	68.9%
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	12,000.00	-4,690.91	60.9%
6800 · Utilities				
6801 · Cable-Internet Access	447.76	1,125.00	-677.24	39.8%
6802 · Electricity	8,973.11	8,906.26	66.85	100.8%
6805 · Security Monitoring	319.92	360.00	-40.08	88.9%
6806 · Telephone	1,902.56	2,250.00	-347.44	84.6%
6807 · Trash Collection	321.45	355.00	-33.55	90.5%
6808 · Water	1,114.99	945.00	169.99	118.0%
Total 6800 · Utilities	13,079.79	13,941.26	-861.47	93.8%
6900 · Miscellaneous	1,364.53	380.00	984.53	359.1%
6905 · Reconsideration request expense	494.29	520.00	-25.71	95.1%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	7,500.01	-7,500.01	0.0%
Total Expense	634,800.17	674,838.99	-40,038.82	94.1%
Net Ordinary Income	105,011.91	47,411.08	57,600.83	221.5%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	27,414.81	27,796.05	-381.24	98.6%
Total Other Expense	27,414.81	27,796.05	-381.24	98.6%
Net Other Income	-27,414.81	-27,796.05	381.24	98.6%
Net Income	77,597.10	19,615.03	57,982.07	395.6%

**Salado Public Library
Journal
May 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28690	Check	05/06/2026	17912		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 6311 · Computers ...	198.15 198.15	198.15 198.15
28693	Check	05/11/2026	17915		Amazon Capital Se... Amazon Capital Se... Amazon Capital Se... Amazon Capital Se... Amazon Capital Se...		1000 · Checking 6200 · Children's C... 6102 · Books - Adult 6201 · Multi-Media 6202 · Books - Chil... 6101 · Multi-Media ...	0.00 445.05 37.81 71.54 30.91	585.31 585.31
28694	Check	05/12/2026	17916		Salado Plumbing, L... Salado Plumbing, L...		1000 · Checking 6600 · Repairs & M...	585.00 585.00	585.00 585.00
28707	Credit Card Char...	05/04/2026			Ingram Library Ser... Ingram Library Ser...		2060 · Credit card ... 6202 · Books - Chil...	6.39 6.39	6.39 6.39
28714	Credit Card Char...	05/07/2026			INTUIT INTUIT		2060 · Credit card ... 6313 · Automation ...	79.95 79.95	79.95 79.95
28715	Credit Card Char...	05/07/2026			Kanopy, Inc. Kanopy, Inc.		2060 · Credit card ... 6313 · Automation ...	107.00 107.00	107.00 107.00
28721	Credit Card Char...	05/01/2026			HEB HEB		2060 · Credit card ... 6681 · Children's S...	84.18 84.18	84.18 84.18
28722	Credit Card Char...	05/06/2026			Hobby Lobby Hobby Lobby	craft activities craft activities	2060 · Credit card ... 6681 · Children's S...	92.66 92.66	92.66 92.66
28723	Credit Card Char...	05/07/2026			HEB HEB		2060 · Credit card ... 6681 · Children's S...	167.94 167.94	167.94 167.94
28734	Bill	05/05/2026			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	8,141.77 8,141.77	8,141.77 8,141.77
28744	Bill	05/07/2026	INVOI...		720 Design 720 Design		2000 · Accounts P... 6455 · Expansion ...	7,731.00 7,731.00	7,731.00 7,731.00
28767	Bill	05/04/2026			Amazon Capital Se... Amazon Capital Se...		2000 · Accounts P... 6680 · Supplies-Off...	29.64 29.64	29.64 29.64
28768	Bill	05/04/2026			Amazon Capital Se... Amazon Capital Se...		2000 · Accounts P... 6680 · Supplies-Off...	17.59 17.59	17.59 17.59
28769	Bill	05/04/2026			Amazon Capital Se... Amazon Capital Se...		2000 · Accounts P... 6680 · Supplies-Off...	31.98 31.98	31.98 31.98
28771	Bill	05/04/2026			Amarillo Public Libr... Amarillo Public Libr...		2000 · Accounts P... 6680 · Supplies-Off...	39.99 39.99	39.99 39.99
28772	Bill	05/04/2026			Amazon Capital Se... Amazon Capital Se...		2000 · Accounts P... 6680 · Supplies-Off...	75.56 75.56	75.56 75.56
28773	Bill	05/04/2026			Amazon Capital Se...		2000 · Accounts P...		39.99

**Salado Public Library
Journal
May 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...		6680 · Supplies-Off...	39.99	
								39.99	39.99
28774	Bill Pmt -Check	05/11/2026	17913		Amazon Capital Se...		1000 · Checking		338.40
					Amazon Capital Se...		2000 · Accounts P...	338.40	
								338.40	338.40
28775	Bill	05/04/2026			Amazon Capital Se...		2000 · Accounts P...		59.83
					Amazon Capital Se...		6202.5 · Books - Y...	59.83	
								59.83	59.83
28776	Bill	05/04/2026			Amazon Capital Se...		2000 · Accounts P...		10.98
					Amazon Capital Se...		6681.5 · YA Supplies	10.98	
								10.98	10.98
28777	Bill	05/04/2026			Amazon Capital Se...		2000 · Accounts P...		105.20
					Amazon Capital Se...		6202.5 · Books - Y...	105.20	
								105.20	105.20
28778	Bill	05/04/2026			Amazon Capital Se...		2000 · Accounts P...		67.46
					Amazon Capital Se...		6681.5 · YA Supplies	67.46	
								67.46	67.46
28779	Bill	05/04/2026			Amazon Capital Se...		2000 · Accounts P...		32.98
					Amazon Capital Se...		6681.5 · YA Supplies	32.98	
								32.98	32.98
28780	Bill Pmt -Check	05/11/2026	17914		Amazon Capital Se...		1000 · Checking		371.90
					Amazon Capital Se...		2000 · Accounts P...	371.90	
								371.90	371.90
28781	Check	05/29/2026	17923		Ray Hendren, Cha...	case 25-606...	1000 · Checking		662.50
					Ray Hendren, Cha...	case 25-606...	2140 · Employee G...	662.50	
								662.50	662.50
28784	Check	05/01/2026			PETTY CASH		1010 · Petty cash		195.28
					PETTY CASH		1000 · Checking	195.28	
								195.28	195.28
28785	Check	05/31/2026	ach s...		Accountants World		1000 · Checking		30,002.95
					Accountants World		6501 · Salaries	38,653.51	
					Accountants World		2101 · 941 payable		9,767.94
					Accountants World		2130 · Simple plan ...		2,280.90
					Accountants World		6502 · Payroll Taxes	2,992.33	
					Accountants World		2102 · TWC payable		35.34
					Accountants World		6510 · Retirement	1,103.79	
					Accountants World		2140 · Employee G...		662.50
								42,749.63	42,749.63
28786	Check	05/31/2026	ACH-...		Capital Bank & Trust		1000 · Checking		2,280.92
					Capital Bank & Trust		2130 · Simple plan ...	2,280.90	
					Capital Bank & Trust		6510 · Retirement	0.02	
								2,280.92	2,280.92
28787	Check	05/27/2026	PR-TX		PR TX DEBIT		1000 · Checking		9,767.94
					PR TX DEBIT		2101 · 941 payable	9,767.94	
								9,767.94	9,767.94
28788	Bill	05/19/2026			Julie Hoy		2000 · Accounts P...		180.23
					Julie Hoy	Craft supplies	6680 · Supplies-Off...	180.23	
								180.23	180.23
28789	Bill	05/20/2026			Patty Magadan	May 3,7,10,1...	2000 · Accounts P...		680.00
					Patty Magadan	May 3,7,10,1...	6380 · Housekeeping	680.00	
								680.00	680.00
28790	Bill	05/20/2026			NRG Business		2000 · Accounts P...		24.32
					NRG Business	Electricity -28...	6802 · Electricity	24.32	
								24.32	24.32

10:01 AM
06/18/26

**Salado Public Library
Journal
May 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								24.32	24.32
28791	Bill	05/20/2026			NRG Business NRG Business	Electricity -26...	2000 · Accounts P... 6802 · Electricity	21.55	21.55
								21.55	21.55
28792	Bill	05/20/2026			NRG Business NRG Business	Electricity -11...	2000 · Accounts P... 6802 · Electricity	629.82	629.82
								629.82	629.82
28793	Bill Pmt -Check	05/20/2026	17918		720 Design 720 Design		1000 · Checking 2000 · Accounts P...	12,885.00	12,885.00
								12,885.00	12,885.00
28794	Bill Pmt -Check	05/20/2026	17919		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts P...	8,141.77	8,141.77
								8,141.77	8,141.77
28795	Bill Pmt -Check	05/20/2026	17920		Julie Hoy Julie Hoy		1000 · Checking 2000 · Accounts P...	180.23	180.23
								180.23	180.23
28796	Bill Pmt -Check	05/20/2026	17921		Patty Magadan Patty Magadan	May 3,7,10,1... May 3,7,10,1...	1000 · Checking 2000 · Accounts P...	680.00	680.00
								680.00	680.00
28797	Bill Pmt -Check	05/20/2026	17922		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	675.69	675.69
								675.69	675.69
28798	Bill	05/20/2026	1MPQ...		Amazon Capital Se... Amazon Capital Se...	Adult Crafts	2000 · Accounts P... 6680 · Supplies-Off...	65.89	65.89
								65.89	65.89
28799	Bill Pmt -Check	05/20/2026	17924		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	182.87	182.87
								182.87	182.87
28800	Bill	05/20/2026	1MJT...		Amazon Capital Se... Amazon Capital Se...	General supp...	2000 · Accounts P... 6680 · Supplies-Off...	18.02	18.02
								18.02	18.02
28801	Bill	05/20/2026	1K7H...		Amazon Capital Se... Amazon Capital Se...	General supp...	2000 · Accounts P... 6680 · Supplies-Off...	52.56	52.56
								52.56	52.56
28802	Bill	05/20/2026	17C...		Amazon Capital Se... Amazon Capital Se...	General supp...	2000 · Accounts P... 6680 · Supplies-Off...	89.90	89.90
								89.90	89.90
28803	Bill	05/20/2026	1LGN...		Amazon Capital Se... Amazon Capital Se...	General supp...	2000 · Accounts P... 6680 · Supplies-Off...	21.59	21.59
								21.59	21.59
28804	Bill	05/20/2026	14DR...		Amazon Capital Se... Amazon Capital Se...	General supp...	2000 · Accounts P... 6680 · Supplies-Off...	26.13	26.13
								26.13	26.13
28805	Bill	05/20/2026	1RPC...		Amazon Capital Se... Amazon Capital Se...	General supp...	2000 · Accounts P... 6680 · Supplies-Off...	25.21	25.21
								25.21	25.21
28806	Bill	05/20/2026	16W1...		Amazon Capital Se... Amazon Capital Se...	General supp...	2000 · Accounts P... 6680 · Supplies-Off...	62.78	62.78
								62.78	62.78
28807	Bill Pmt -Check	05/20/2026	17925		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	296.19	296.19

10:01 AM
06/18/26

**Salado Public Library
Journal
May 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								296.19	296.19
28808	Bill Pmt -Check	05/20/2026	17926		Amazon Capital Se...		1000 · Checking		403.15
					Amazon Capital Se...		2000 · Accounts P...	403.15	
								403.15	403.15
28809	General Journal	05/01/2026	LVC 2...	*		RECLASS B...	6905 · Reconsider...	494.29	
				*		RECLASS B...	6202 · Books - Chil...		125.70
				*		RECLASS B...	6202.5 · Books - Y...		67.50
				*		RECLASS B...	6102 · Books - Adult		301.09
								494.29	494.29
28810	General Journal	05/31/2026	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
28897	Credit Card Char...	05/20/2026			Brookshire Brothers		2060 · Credit card ...		10.48
					Brookshire Brothers	Children's su...	6680 · Supplies-Off...	10.48	
								10.48	10.48
28901	Credit Card Char...	05/13/2026	96557...		Ingram Library Ser...		2060 · Credit card ...		49.75
					Ingram Library Ser...	Invoice #965...	6102 · Books - Adult	49.75	
								49.75	49.75
28902	Credit Card Char...	05/15/2026	96626...		Ingram Library Ser...		2060 · Credit card ...		50.29
					Ingram Library Ser...	Invoice #966...	6102 · Books - Adult	50.29	
								50.29	50.29
28903	Credit Card Char...	05/19/2026	96683...		Ingram Library Ser...		2060 · Credit card ...		31.57
					Ingram Library Ser...	Invoice #966...	6102 · Books - Adult	31.57	
								31.57	31.57
28904	Credit Card Char...	05/20/2026	96719...		Ingram Library Ser...		2060 · Credit card ...		16.05
					Ingram Library Ser...	Invoice #967...	6102 · Books - Adult	16.05	
								16.05	16.05
28905	Credit Card Char...	05/20/2026	96748...		Ingram Library Ser...		2060 · Credit card ...		16.05
					Ingram Library Ser...	Invoice #967...	6102 · Books - Adult	16.05	
								16.05	16.05
28906	Credit Card Char...	05/28/2026	96884...		Ingram Library Ser...		2060 · Credit card ...		173.04
					Ingram Library Ser...	Invoice #968...	6102 · Books - Adult	173.04	
								173.04	173.04
28907	Credit Card Char...	05/28/2026	96884...		Ingram Library Ser...		2060 · Credit card ...		33.71
					Ingram Library Ser...	Invoice #968...	6102 · Books - Adult	33.71	
								33.71	33.71
28908	Credit Card Char...	05/28/2026	96917...		Ingram Library Ser...		2060 · Credit card ...		16.05
					Ingram Library Ser...	Invoice #969...	6102 · Books - Adult	16.05	
								16.05	16.05
28910	Credit Card Char...	05/04/2026	96317...		Ingram Library Ser...		2060 · Credit card ...		11.76
					Ingram Library Ser...	Invoice #963...	6202.5 · Books - Y...	11.76	
								11.76	11.76
28911	Credit Card Char...	05/12/2026	96523...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #965...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28912	Credit Card Char...	05/17/2026	96634...		Ingram Library Ser...		2060 · Credit card ...		11.23
					Ingram Library Ser...	Invoice #966...	6202.5 · Books - Y...	11.23	
								11.23	11.23
28913	Credit Card Char...	05/19/2026	96681...		Ingram Library Ser...		2060 · Credit card ...		22.46
					Ingram Library Ser...	Invoice #966...	6202.5 · Books - Y...	22.46	

10:01 AM
06/18/26

**Salado Public Library
Journal
May 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								22.46	22.46
28914	Credit Card Char...	05/19/2026	96700...		Ingram Library Ser...		2060 · Credit card ...		17.00
					Ingram Library Ser...	Invoice #967...	6202.5 · Books - Y...	17.00	
								17.00	17.00
28915	Credit Card Char...	05/19/2026	96700...		Ingram Library Ser...		2060 · Credit card ...		25.77
					Ingram Library Ser...	Invoice #967...	6202.5 · Books - Y...	25.77	
								25.77	25.77
28916	Credit Card Char...	05/26/2026	96811...		Ingram Library Ser...		2060 · Credit card ...		52.41
					Ingram Library Ser...	Invoice #968...	6202.5 · Books - Y...	52.41	
								52.41	52.41
28917	Credit Card Char...	05/26/2026	96811...		Ingram Library Ser...		2060 · Credit card ...		51.73
					Ingram Library Ser...	Invoice #968...	6202.5 · Books - Y...	51.73	
								51.73	51.73
28918	Credit Card Char...	05/26/2026	96811...		Ingram Library Ser...		2060 · Credit card ...		8.99
					Ingram Library Ser...	Invoice #968...	6202.5 · Books - Y...	8.99	
								8.99	8.99
28919	Credit Card Char...	05/26/2026	96811...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #968...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28920	Credit Card Char...	05/26/2026	96811...		Ingram Library Ser...		2060 · Credit card ...		48.13
					Ingram Library Ser...	Invoice #968...	6202.5 · Books - Y...	48.13	
								48.13	48.13
28921	Credit Card Char...	05/26/2026	96811...		Ingram Library Ser...		2060 · Credit card ...		9.59
					Ingram Library Ser...	Invoice #968...	6202.5 · Books - Y...	9.59	
								9.59	9.59
28922	Credit Card Char...	05/29/2026	96916...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #969...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28923	Credit Card Char...	05/29/2026	96916...		Ingram Library Ser...		2060 · Credit card ...		11.76
					Ingram Library Ser...	Invoice #969...	6202.5 · Books - Y...	11.76	
								11.76	11.76
28924	Credit Card Char...	05/29/2026	96916...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #969...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28925	Credit Card Char...	05/29/2026	96916...		Ingram Library Ser...		2060 · Credit card ...		11.23
					Ingram Library Ser...	Invoice #969...	6202.5 · Books - Y...	11.23	
								11.23	11.23
28927	Credit Card Char...	05/29/2026	96917...		Ingram Library Ser...		2060 · Credit card ...		39.44
					Ingram Library Ser...	Invoice #969...	6202 · Books - Chil...	39.44	
								39.44	39.44
28933	Credit Card Char...	05/07/2026			Salado Masonic Lo...		2060 · Credit card ...		96.00
					Salado Masonic Lo...	Flag program	6690 · Public Relati...	96.00	
								96.00	96.00
28934	Credit Card Char...	05/08/2026			Jiffy.com		2060 · Credit card ...		118.56
					Jiffy.com	Staff T-shirts	6300 · Summer Re...	118.56	
								118.56	118.56
28935	Credit Card Char...	05/11/2026			Amazon Capital Se...		2060 · Credit card ...		349.00
					Amazon Capital Se...	Amazon Pri...	6680 · Supplies-Off...	349.00	
								349.00	349.00
28936	Credit Card Char...	05/12/2026			Playaway		2060 · Credit card ...		69.99
					Playaway		6201 · Multi-Media	69.99	

10:01 AM
06/18/26

**Salado Public Library
Journal
May 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								69.99	69.99
28937	Credit Card Char...	05/13/2026			Walmart Walmart	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	490.18	490.18
								490.18	490.18
28938	Credit Card Char...	05/13/2026			Bell County Comic ... Bell County Comic ...	Prize for Su...	2060 · Credit card ... 6300 · Summer Re...	253.11	253.11
								253.11	253.11
28939	Credit Card Char...	05/13/2026			Dollar Tree Dollar Tree	Craft supplies	2060 · Credit card ... 6300 · Summer Re...	68.25	68.25
								68.25	68.25
28940	Credit Card Char...	05/13/2026			Five Below Five Below	Summer rea...	2060 · Credit card ... 6300 · Summer Re...	415.00	415.00
								415.00	415.00
28941	Credit Card Char...	05/14/2026			Walmart Walmart	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	128.00	128.00
								128.00	128.00
28942	Credit Card Char...	05/14/2026			Walmart Walmart	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	1,335.49	1,335.49
								1,335.49	1,335.49
28943	Credit Card Char...	05/15/2026			Hobby Lobby Hobby Lobby	craft activities Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	112.93	112.93
								112.93	112.93
28944	Credit Card Char...	05/14/2026			Brookshire Brothers Brookshire Brothers	Supplies	2060 · Credit card ... 6680 · Supplies-Off...	6.47	6.47
								6.47	6.47
28945	Credit Card Char...	05/15/2026			Five Below Five Below	Summer rea...	2060 · Credit card ... 6300 · Summer Re...	36.50	36.50
								36.50	36.50
28946	Credit Card Char...	05/15/2026			Walmart Walmart	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	255.56	255.56
								255.56	255.56
28947	Credit Card Char...	05/17/2026			Michael's Michael's	Craft supplies	2060 · Credit card ... 6300 · Summer Re...	88.89	88.89
								88.89	88.89
28948	Credit Card Char...	05/17/2026			Zoom Zoom	Zoom Workp...	2060 · Credit card ... 6313 · Automation ...	179.76	179.76
								179.76	179.76
28949	Credit Card Char...	05/19/2026			Adobe Systems Inc. Adobe Systems Inc.		2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
28950	Credit Card Char...	05/20/2026			Walmart Walmart	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	49.00	49.00
								49.00	49.00
28951	Credit Card Char...	05/21/2026			Sams Club Sams Club	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	580.24	580.24
								580.24	580.24
28952	Credit Card Char...	05/21/2026			Sam's Club Sam's Club	Children's ev...	2060 · Credit card ... 6300 · Summer Re...	119.52	119.52
								119.52	119.52
28953	Credit Card Char...	05/21/2026			Austin American St... Austin American St...	1 year subscr...	2060 · Credit card ... 6103 · Subscription...	110.00	110.00

10:01 AM
06/18/26

**Salado Public Library
Journal
May 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								110.00	110.00
28954	Credit Card Char...	05/22/2026			Salado Spice N Tea Salado Spice N Tea	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	47.97	47.97
								47.97	47.97
28955	Credit Card Char...	05/21/2026			Barnes & Noble Bo... Barnes & Noble Bo...	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	65.48	65.48
								65.48	65.48
28956	Credit Card Char...	05/21/2026			Barnes & Noble Bo... Barnes & Noble Bo...	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	12.99	12.99
								12.99	12.99
28957	Credit Card Char...	05/22/2026			HomeGoods HomeGoods	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	56.93	56.93
								56.93	56.93
28958	Credit Card Char...	05/29/2026			Salado Village Voic... Salado Village Voic...	Ad	2060 · Credit card ... 6690 · Public Relati...	240.00	240.00
								240.00	240.00
28959	Credit Card Char...	05/29/2026			Oriental Trading Oriental Trading	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	118.82	118.82
								118.82	118.82
28960	Credit Card Char...	05/30/2026			Domino's Pizza Domino's Pizza	pizza Pizza for ope...	2060 · Credit card ... 6300 · Summer Re...	210.88	210.88
								210.88	210.88
28961	Credit Card Char...	05/30/2026			Sams Club Sams Club	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	81.96	81.96
								81.96	81.96
28971	Deposit	05/31/2026			Various Various	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneo...	325.00	325.00
								325.00	325.00
28972	Check	05/31/2026			PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Off...	205.36	205.36
								205.36	205.36
28974	Deposit	05/08/2026			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	89,551.37	89,551.37
								89,551.37	89,551.37
28975	Deposit	05/31/2026			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneo...	278.00	278.00
								278.00	278.00
28976	Check	05/05/2026			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
28977	Check	05/18/2026	17909		Demco Demco		1000 · Checking 6680 · Supplies-Off...	412.71	412.71
								412.71	412.71
28979	Check	05/20/2026	17910		OCLC Inc. OCLC Inc.		1000 · Checking 6101 · Multi-Media ...	531.45	531.45
								531.45	531.45
28980	Check	05/11/2026	17911		Salado Water Sup... Salado Water Sup...		1000 · Checking 6808 · Water	103.13	103.13
								103.13	103.13
28981	Deposit	05/31/2026	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	2,597.72	2,597.72

10:01 AM
06/18/26

**Salado Public Library
Journal
May 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>
								2,597.72	2,597.72
TOTAL								<u>206,525.51</u>	<u>206,525.51</u>