

Salado Public Library
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	30,444.91
1010 · Petty cash	2,731.89
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	57,132.41
Total 1031 · Horizon	57,132.41
Total 1020 · Certificates of deposit	161,712.27
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	152,821.17
Total 1045 · PNC Brokerage CD	152,821.17
1080 · CD - Grandview Bank	50,000.00
Total Checking/Savings	397,710.24
Other Current Assets	
1100 · TexPool	806,098.88
Total Other Current Assets	806,098.88
Total Current Assets	1,203,809.12
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	-406,516.50
Total 1500 · 1151 N Main St	730,347.92
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-37,747.72
Total 1550 · Land & Bldg - Mill Creek Dr	286,138.44
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-154,781.22
Total 1600 · Furniture, fixtures & equip.	46,784.42
Total Fixed Assets	1,127,703.29
TOTAL ASSETS	2,331,512.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	4,619.19
Total Credit Cards	4,619.19
Total Current Liabilities	4,619.19
Total Liabilities	4,619.19
Equity	
3500 · Fund Equity-General Fund	2,317,282.07

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10/23/25

Accrual Basis

Salado Public Library

Balance Sheet

As of September 30, 2025

	Sep 30, 25
Net Income	9,611.15
Total Equity	2,326,893.22
TOTAL LIABILITIES & EQUITY	2,331,512.41

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

	Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	80,381.84	69,333.34	11,048.50	115.9%
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	2,513.21	41.66	2,471.55	6,032.7%
4800 · Interest	3,983.37	2,083.34	1,900.03	191.2%
4900 · Miscellaneous Income	766.26	416.67	349.59	183.9%
Total Income	87,644.68	80,250.02	7,394.66	109.2%
Gross Profit	87,644.68	80,250.02	7,394.66	109.2%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	157.94	600.00	-442.06	26.3%
6102 · Books - Adult	1,440.62	1,467.00	-26.38	98.2%
6103 · Subscriptions - Adult	244.00	308.00	-64.00	79.2%
Total 6100 · Adult Collection	1,842.56	2,375.00	-532.44	77.6%
6200 · Children's Collection				
6201 · Multi-Media	0.00	200.00	-200.00	0.0%
6201.5 · Multi-Media - Young Adult	27.81	200.00	-172.19	13.9%
6202 · Books - Children	820.91	847.50	-26.59	96.9%
6202.5 · Books - Young Adult	635.01	495.00	140.01	128.3%
Total 6200 · Children's Collection	1,483.73	1,742.50	-258.77	85.1%
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	1,103.66	500.00	603.66	220.7%
6313 · Automation & Subscriptions	560.59	1,666.67	-1,106.08	33.6%
6314.5 · IT Management Contract	643.13	625.00	18.13	102.9%
6315 · Computer & Automation - Other	0.00	83.00	-83.00	0.0%
Total 6310 · Computer & Automation	2,307.38	2,874.67	-567.29	80.3%
6380 · Housekeeping	930.00	750.00	180.00	124.0%
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	20.00	-20.00	0.0%
Total 6410 · Lawn Care	0.00	353.33	-353.33	0.0%
6440 · Pest Control	89.50	0.00	89.50	100.0%
6450 · Professional Fees				
6451 · Accounting	3,470.00	704.00	2,766.00	492.9%
6454 · Legal Fees	0.00	166.67	-166.67	0.0%
6455 · Expansion Planning	10,738.84	8,333.34	2,405.50	128.9%
Total 6450 · Professional Fees	14,208.84	9,204.01	5,004.83	154.4%
6500 · Payroll Expenses				
6501 · Salaries	42,133.53	40,946.25	1,187.28	102.9%
6502 · Payroll Taxes	3,234.37	3,182.42	51.95	101.6%
Total 6500 · Payroll Expenses	45,367.90	44,128.67	1,239.23	102.8%
6510 · Retirement	822.85	1,228.42	-405.57	67.0%
6550 · Memorial Expenditures	0.00	166.66	-166.66	0.0%
6600 · Repairs & Maintenance	501.24	1,083.34	-582.10	46.3%
6680 · Supplies-Office & Operating	2,975.74	1,333.34	1,642.40	223.2%
6681 · Children's Supplies	305.68	583.33	-277.65	52.4%
6681.5 · YA Supplies	469.87	416.67	53.20	112.8%
6690 · Public Relations	368.00	500.00	-132.00	73.6%

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

	Sep 25	Budget	\$ Over Budget	% of Budget
6700 · Training and Travel				
6705 · Transportation	0.00	375.00	-375.00	0.0%
Total 6700 · Training and Travel	0.00	375.00	-375.00	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	55.97	125.00	-69.03	44.8%
6802 · Electricity	2,191.58	989.58	1,202.00	221.5%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	237.82	250.00	-12.18	95.1%
6807 · Trash Collection	67.50	0.00	67.50	100.0%
6808 · Water	108.00	105.00	3.00	102.9%
Total 6800 · Utilities	2,700.86	1,509.58	1,191.28	178.9%
6900 · Miscellaneous	5.06	50.00	-44.94	10.1%
6910 · Fixed asset acquisitions	608.23	0.00	608.23	100.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	74,987.44	71,049.85	3,937.59	105.5%
Net Ordinary Income	12,657.24	9,200.17	3,457.07	137.6%
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	9,611.15	6,111.72	3,499.43	157.3%

**Salado Public Library
Journal
September 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27448	Bill	09/02/2025			Salado Water Sup...		2000 · Accounts P...		45.22
					Salado Water Sup...	Water - 1151...	6808 · Water	45.22	
								45.22	45.22
27449	Bill	09/02/2025			Salado Water Sup...		2000 · Accounts P...		31.43
					Salado Water Sup...	Water - 26 M...	6808 · Water	31.43	
								31.43	31.43
27450	Bill	09/02/2025			Salado Water Sup...		2000 · Accounts P...		31.35
					Salado Water Sup...	Water - 28 M...	6808 · Water	31.35	
								31.35	31.35
27451	Bill	09/02/2025			NRG Business		2000 · Accounts P...		90.30
					NRG Business	Electricity - 2...	6802 · Electricity	90.30	
								90.30	90.30
27452	Bill	09/02/2025	256677		Johnnies Office Sy...		2000 · Accounts P...		133.25
					Johnnies Office Sy...	Copier contract	6311 · Computers ...	133.25	
								133.25	133.25
27453	Bill	09/02/2025	119786		PSI Plastic Graphics		2000 · Accounts P...		1,005.43
					PSI Plastic Graphics	Children's lib...	6680 · Supplies-Off...	1,005.43	
								1,005.43	1,005.43
27454	Bill	09/02/2025	50355...		Wells Fargo Vendo...		2000 · Accounts P...		126.00
					Wells Fargo Vendo...	Billing ID# 90... Invoice #503...	6311 · Computers ...	126.00	
								126.00	126.00
27455	Bill	09/02/2025	00233...		720 Design		2000 · Accounts P...		10,738.84
					720 Design	Invoice #002...	6455 · Expansion ...	10,738.84	
								10,738.84	10,738.84
27456	Bill	09/02/2025			OCLC Inc.		2000 · Accounts P...		157.94
					OCLC Inc.	2 audiobook l...	6101 · Multi-Media ...	157.94	
								157.94	157.94
27457	Bill	09/02/2025	1NLC...		Amazon Capital Se...		2000 · Accounts P...		43.19
					Amazon Capital Se...	Account # A2... Invoice #1NL...	6102 · Books - Adult	43.19	
								43.19	43.19
27458	Bill Pmt -Check	09/02/2025	17735		Amazon Capital Se...		1000 · Checking		43.19
					Amazon Capital Se...	Account # A2...	2000 · Accounts P...	43.19	
								43.19	43.19
27459	Bill Pmt -Check	09/02/2025	17736		Johnnies Office Sy...		1000 · Checking		133.25
					Johnnies Office Sy...		2000 · Accounts P...	133.25	
								133.25	133.25
27460	Bill Pmt -Check	09/02/2025	17737		NRG Business		1000 · Checking		90.30
					NRG Business		2000 · Accounts P...	90.30	
								90.30	90.30
27461	Bill Pmt -Check	09/02/2025	17738		OCLC Inc.		1000 · Checking		157.94
					OCLC Inc.		2000 · Accounts P...	157.94	
								157.94	157.94
27462	Bill Pmt -Check	09/02/2025	17739		PSI Plastic Graphics		1000 · Checking		1,005.43
					PSI Plastic Graphics		2000 · Accounts P...	1,005.43	
								1,005.43	1,005.43
27463	Bill Pmt -Check	09/02/2025	17740		Salado Water Sup...		1000 · Checking		108.00
					Salado Water Sup...		2000 · Accounts P...	108.00	
								108.00	108.00
27464	Bill Pmt -Check	09/02/2025	17741		Stanley Steemer Ki...	VOID:	1000 · Checking	0.00	
					Stanley Steemer Ki...	VOID:	2000 · Accounts P...	0.00	
								0.00	0.00

**Salado Public Library
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27465	Bill Pmt -Check	09/02/2025	17742		Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts P...	126.00	126.00
								126.00	126.00
27466	Bill	09/02/2025			NRG Business NRG Business	Electricity - 1...	2000 · Accounts P... 6802 · Electricity	928.21	928.21
								928.21	928.21
27467	Bill	09/02/2025			NRG Business NRG Business	Electricity - 2...	2000 · Accounts P... 6802 · Electricity	87.19	87.19
								87.19	87.19
27468	Bill Pmt -Check	09/02/2025	17743		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	1,015.40	1,015.40
								1,015.40	1,015.40
27480	Bill	09/08/2025	1NTK...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1NT...	2000 · Accounts P... 6102 · Books - Adult	90.03	90.03
								90.03	90.03
27481	Bill	09/08/2025	1W6L...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1W...	2000 · Accounts P... 6102 · Books - Adult	16.50	16.50
								16.50	16.50
27482	Bill	09/08/2025	1V41-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1V4...	2000 · Accounts P... 6102 · Books - Adult	102.20	102.20
								102.20	102.20
27483	Bill	09/08/2025	1KLD...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1KL...	2000 · Accounts P... 6102 · Books - Adult	25.99	25.99
								25.99	25.99
27484	Bill Pmt -Check	09/08/2025	17744		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	234.72	234.72
								234.72	234.72
27485	Bill	09/08/2025	1MY6...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1M...	2000 · Accounts P... 6680 · Supplies-Off...	22.11	22.11
								22.11	22.11
27486	Bill	09/08/2025	179T-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #179...	2000 · Accounts P... 6680 · Supplies-Off...	36.98	36.98
								36.98	36.98
27487	Bill	09/08/2025	1MY6...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1M...	2000 · Accounts P... 6680 · Supplies-Off...	130.93	130.93
								130.93	130.93
27488	Bill	09/08/2025	1K1G...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1K1...	2000 · Accounts P... 6680 · Supplies-Off...	38.94	38.94
								38.94	38.94
27489	Bill	09/08/2025	1QG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1Q...	2000 · Accounts P... 6680 · Supplies-Off...	91.11	91.11
								91.11	91.11
27490	Bill	09/08/2025	1THC...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1TH...	2000 · Accounts P... 6680 · Supplies-Off...	21.97	21.97
								21.97	21.97
27491	Bill	09/08/2025	1J7Q-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1J7...	2000 · Accounts P... 6680 · Supplies-Off...	17.99	17.99
								17.99	17.99
27492	Bill	09/08/2025	167F-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #167...	2000 · Accounts P... 6680 · Supplies-Off...	8.99	8.99
								8.99	8.99

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27493	Bill	09/08/2025	16Q1-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16Q...	2000 · Accounts P... 6680 · Supplies-Off...	28.55 28.55	28.55 28.55
27494	Bill	09/08/2025	1NK1...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1NK...	2000 · Accounts P... 6680 · Supplies-Off...	180.99 180.99	180.99 180.99
27495	Bill	09/08/2025	1D47-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1D4...	2000 · Accounts P... 6680 · Supplies-Off...	26.84 26.84	26.84 26.84
27496	Bill Pmt -Check	09/08/2025	17745		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	605.40 605.40	605.40 605.40
27497	Bill	09/08/2025			Johnnies Office Sy... Johnnies Office Sy...	Copier contract	2000 · Accounts P... 6311 · Computers ...	124.41 124.41	124.41 124.41
27498	Bill Pmt -Check	09/08/2025	17746		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	124.41 124.41	124.41 124.41
27499	Credit Card Char...	09/08/2025			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card ... 6680 · Supplies-Off...	74.39 74.39	74.39 74.39
27500	Bill	09/08/2025			Beaver Pest Control Beaver Pest Control	Pest Control	2000 · Accounts P... 6440 · Pest Control	89.50 89.50	89.50 89.50
27501	Bill Pmt -Check	09/08/2025	17747		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts P...	89.50 89.50	89.50 89.50
27504	Credit Card Char...	09/02/2025			Kanopy, Inc. Kanopy, Inc.	Pay per use ...	2060 · Credit card ... 6313 · Automation ...	159.00 159.00	159.00 159.00
27505	Credit Card Char...	09/02/2025			Heart of Texas IT Heart of Texas IT	Invoice #10507	2060 · Credit card ... 6314.5 · IT Manage...	643.13 643.13	643.13 643.13
27506	Credit Card Char...	09/02/2025			Demco Demco	Book proces...	2060 · Credit card ... 6680 · Supplies-Off...	235.82 235.82	235.82 235.82
27507	Credit Card Char...	09/02/2025			Home Depot Home Depot	Locks	2060 · Credit card ... 6600 · Repairs & M...	214.24 214.24	214.24 214.24
27557	Credit Card Char...	09/02/2025	90192...		Ingram Library Ser... Ingram Library Ser...	Invoice #901...	2060 · Credit card ... 6202 · Books - Chil...	19.79 19.79	19.79 19.79
27558	Bill	09/15/2025	1N7C...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1N7...	2000 · Accounts P... 6681 · Children's S...	9.99 9.99	9.99 9.99
27559	Bill	09/15/2025	1FJY-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1FJ...	2000 · Accounts P... 6202 · Books - Chil...	4.50 4.50	4.50 4.50
27560	Bill	09/15/2025	14CL-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #14C...	2000 · Accounts P... 6681 · Children's S...	19.98 19.98	19.98 19.98

**Salado Public Library
Journal
September 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27561	Bill Pmt -Check	09/15/2025	17750		Amazon Capital Se...		1000 · Checking		49.91
					Amazon Capital Se...		2000 · Accounts P...	49.91	
								49.91	49.91
27562	Bill	09/15/2025	1HKR...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		76.21
					Amazon Capital Se...	Invoice #1HK...	6680 · Supplies-Off...	76.21	
								76.21	76.21
27563	Bill	09/15/2025	1G99...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		149.99
					Amazon Capital Se...	Invoice #1G9...	6680 · Supplies-Off...	149.99	
								149.99	149.99
27564	Bill Pmt -Check	09/15/2025	17751		Amazon Capital Se...		1000 · Checking		325.19
					Amazon Capital Se...		2000 · Accounts P...	325.19	
								325.19	325.19
27565	Bill	09/15/2025	14J9...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		10.99
					Amazon Capital Se...	Invoice #14J...	6681.5 · YA Supplies	10.99	
								10.99	10.99
27566	Bill	09/15/2025	1FY4...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		67.96
					Amazon Capital Se...	Invoice #1FY...	6681.5 · YA Supplies	67.96	
								67.96	67.96
27567	Bill	09/15/2025	1F1T...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		101.67
					Amazon Capital Se...	Invoice #1F1...	6681.5 · YA Supplies	101.67	
								101.67	101.67
27568	Bill	09/15/2025	191K...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		8.61
					Amazon Capital Se...	Invoice #191...	6681.5 · YA Supplies	8.61	
								8.61	8.61
27569	Bill	09/15/2025	14XX...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		262.58
					Amazon Capital Se...	Invoice #14X...	6681.5 · YA Supplies	262.58	
								262.58	262.58
27570	Bill	09/15/2025	14HH...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		27.81
					Amazon Capital Se...	Invoice #14H...	6201.5 · Multi-Medi...	27.81	
								27.81	27.81
27571	Bill	09/15/2025	1QKC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		88.55
					Amazon Capital Se...	Invoice #1QK...	6202.5 · Books - Y...	88.55	
								88.55	88.55
27572	Bill Pmt -Check	09/15/2025	17752		Amazon Capital Se...		1000 · Checking		560.42
					Amazon Capital Se...		2000 · Accounts P...	560.42	
								560.42	560.42
27573	Bill Pmt -Check	09/15/2025	17753		Amazon Capital Se...		1000 · Checking		116.36
					Amazon Capital Se...		2000 · Accounts P...	116.36	
								116.36	116.36
27574	Bill	09/15/2025	1QFG...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		15.94
					Amazon Capital Se...	Invoice #1QF...	6102 · Books - Adult	15.94	
								15.94	15.94
27575	Bill	09/15/2025	1Q4X...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		10.19
					Amazon Capital Se...	Invoice #1Q4...	6102 · Books - Adult	10.19	
								10.19	10.19
27576	Bill	09/15/2025	1MKD...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		43.85
					Amazon Capital Se...	Invoice #1M...	6102 · Books - Adult	43.85	
								43.85	43.85
27577	Bill	09/15/2025	1XYK...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		77.70
					Amazon Capital Se...	Invoice #1XY...	6102 · Books - Adult	77.70	
								77.70	77.70

**Salado Public Library
Journal
September 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27578	Bill Pmt -Check	09/15/2025	17754		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	227.42	227.42
								227.42	227.42
27595	Credit Card Char...	09/02/2025			Ace Hardware Ace Hardware	Painters' tape	2060 · Credit card ... 6680 · Supplies-Off...	8.65	8.65
								8.65	8.65
27596	Credit Card Char...	09/03/2025			Eagle Disposal Eagle Disposal	Garbage and...	2060 · Credit card ... 6807 · Trash Colle...	67.50	67.50
								67.50	67.50
27597	Credit Card Char...	09/02/2025			Office Depot Office Depot	Supplies	2060 · Credit card ... 6680 · Supplies-Off...	81.96	81.96
								81.96	81.96
27598	Bill	09/02/2025			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	9,122.97	9,122.97
								9,122.97	9,122.97
27599	Bill Pmt -Check	09/02/2025	17755		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts P...	9,122.97	9,122.97
								9,122.97	9,122.97
27600	Check	09/15/2025			Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	938.40 73.09	866.60 143.60 1.29
								1,011.49	1,011.49
27601	Check	09/19/2025			IRS 941 TAX IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable 2102 · TWC payable	143.60 1.29	144.89
								144.89	144.89
27612	Check	09/30/2025	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	41,195.13 3,161.28 822.85	32,483.79 10,015.46 2,670.14 9.87
								45,179.26	45,179.26
27613	Check	09/30/2025	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,670.14	2,670.14
								2,670.14	2,670.14
27614	Check	09/30/2025	PR-TX		PR TX DEBIT PR TX DEBIT		1000 · Checking 2101 · 941 payable	10,015.46	10,015.46
								10,015.46	10,015.46
27615	Check	09/30/2025			PR TX DEBIT PR TX DEBIT		1000 · Checking 2102 · TWC payable	9.87	9.87
								9.87	9.87
27619	Bill	09/22/2025	76917...		Demco Demco	Invoice #769...	2000 · Accounts P... 6680 · Supplies-Off...	174.23	174.23
								174.23	174.23
27620	Bill	09/22/2025			Julia Hoy Julia Hoy	Craft supplie...	2000 · Accounts P... 6680 · Supplies-Off...	123.70	123.70
								123.70	123.70
27621	Bill	09/22/2025	26214		Salado Plumbing, L... Salado Plumbing, L...	Tax ID Numb... Repair two to...	2000 · Accounts P... 6600 · Repairs & M...	287.00	287.00

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								287.00	287.00
27622	Bill	09/22/2025	19CP...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		33.55
					Amazon Capital Se...	Invoice #19C...	6102 · Books - Adult	33.55	
								33.55	33.55
27623	Bill	09/22/2025	1MJG...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		7.54
					Amazon Capital Se...	Invoice #19C...	6681.5 · YA Supplies	7.54	
								7.54	7.54
27624	Bill Pmt -Check	09/22/2025	17756		720 Design		1000 · Checking		10,738.84
					720 Design		2000 · Accounts P...	10,738.84	10,738.84
27625	Bill Pmt -Check	09/22/2025	17757		Amazon Capital Se...		1000 · Checking		66.31
					Amazon Capital Se...		2000 · Accounts P...	66.31	66.31
27626	Bill Pmt -Check	09/22/2025	17758		Demco		1000 · Checking		174.23
					Demco		2000 · Accounts P...	174.23	174.23
27627	Bill Pmt -Check	09/22/2025	17759		Julia Hoy		1000 · Checking		123.70
					Julia Hoy		2000 · Accounts P...	123.70	123.70
27628	Bill Pmt -Check	09/22/2025	17760		Salado Plumbing, I...	Tax ID Numb...	1000 · Checking		287.00
					Salado Plumbing, I...	Tax ID Numb...	2000 · Accounts P...	287.00	287.00
27629	Bill	09/24/2025	19610		Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...		3,470.00
					Lott, Vernon & Co...	Invoice #T19...	6451 · Accounting	3,470.00	3,470.00
27630	Bill Pmt -Check	09/24/2025	17761		Lott, Vernon & Co...	Client 34118 ...	1000 · Checking		3,470.00
					Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...	3,470.00	3,470.00
27631	Bill	09/24/2025			Patty Magadan	September 2...	2000 · Accounts P...		930.00
					Patty Magadan	-MULTIPLE-	6380 · Housekeeping	930.00	930.00
27632	Bill Pmt -Check	09/24/2025	17762		Patty Magadan	September 2...	1000 · Checking		930.00
					Patty Magadan	September 2...	2000 · Accounts P...	930.00	930.00
27633	Bill	09/25/2025			NRG Business		2000 · Accounts P...		87.08
					NRG Business	Electricity - 2...	6802 · Electricity	87.08	87.08
27634	Bill	09/25/2025			NRG Business		2000 · Accounts P...		915.60
					NRG Business	Electricity - 1...	6802 · Electricity	915.60	915.60
27635	Bill	09/25/2025			NRG Business		2000 · Accounts P...		83.20
					NRG Business	Electricity - 2...	6802 · Electricity	83.20	83.20
27636	Bill	09/25/2025	85957...		Cengage Learning		2000 · Accounts P...		300.00
					Cengage Learning	Invoice #859...	6313 · Automation ...	300.00	300.00
27637	Bill	09/25/2025	757175		The Library Store		2000 · Accounts P...		608.23
					The Library Store	STEAM Wall...	6910 · Fixed asset ...	608.23	608.23
27638	Bill Pmt -Check	09/25/2025	17763		Cengage Learning		1000 · Checking		300.00
					Cengage Learning		2000 · Accounts P...	300.00	300.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								300.00	300.00
27639	Bill Pmt -Check	09/25/2025	17764		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	1,085.88	1,085.88
								1,085.88	1,085.88
27640	Bill Pmt -Check	09/25/2025	17765		The Library Store The Library Store		1000 · Checking 2000 · Accounts P...	608.23	608.23
								608.23	608.23
27675	Credit Card Credit	09/02/2025	90216...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	29.67	29.67
								29.67	29.67
27676	Credit Card Credit	09/16/2025	90544...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	10.61	10.61
								10.61	10.61
27677	Credit Card Credit	09/16/2025	90544...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
27678	Credit Card Credit	09/12/2025	90461...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	57.88	57.88
								57.88	57.88
27679	Credit Card Char...	09/12/2025	90283...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202.5 · Books - Y...	127.33	127.33
								127.33	127.33
27680	Credit Card Char...	09/12/2025	90283...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202.5 · Books - Y...	15.87	15.87
								15.87	15.87
27681	Credit Card Char...	09/12/2025	90283...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202.5 · Books - Y...	34.79	34.79
								34.79	34.79
27715	Credit Card Char...	09/05/2025	90294...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202.5 · Books - Y...	31.82	31.82
								31.82	31.82
27716	Credit Card Char...	09/05/2025	90294...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202.5 · Books - Y...	76.21	76.21
								76.21	76.21
27717	Credit Card Char...	09/05/2025	90294...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202.5 · Books - Y...	40.28	40.28
								40.28	40.28
27718	Credit Card Char...	09/05/2025	90283...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202 · Books - Chil...	59.28	59.28
								59.28	59.28
27719	Credit Card Char...	09/05/2025	90283...		Ingram Library Ser... Ingram Library Ser...	Invoice #902...	2060 · Credit card ... 6202 · Books - Chil...	82.51	82.51
								82.51	82.51
27721	Credit Card Char...	09/07/2025			INTUIT INTUIT	QuickBooks ...	2060 · Credit card ... 6313 · Automation ...	79.95	79.95
								79.95	79.95
27722	Credit Card Char...	09/09/2025			Wal Mart Wal Mart	Supplies for ...	2060 · Credit card ... 6681 · Children's S...	106.79	106.79
								106.79	106.79
27723	Credit Card Char...	09/08/2025	90316...		Ingram Library Ser... Ingram Library Ser...	Invoice #903...	2060 · Credit card ... 6202 · Books - Chil...	10.59	10.59

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								10.59	10.59
27724	Credit Card Char...	09/08/2025	90316...		Ingram Library Ser...		2060 · Credit card ...		20.65
					Ingram Library Ser...	Invoice #903...	6202 · Books - Chil...	20.65	
								20.65	20.65
27725	Credit Card Char...	09/08/2025	90316...		Ingram Library Ser...		2060 · Credit card ...		50.35
					Ingram Library Ser...	Invoice #903...	6102 · Books - Adult	50.35	
								50.35	50.35
27726	Credit Card Char...	09/09/2025			Etsy		2060 · Credit card ...		10.52
					Etsy	Teen craft w...	6681.5 · YA Supplies	10.52	
								10.52	10.52
27727	Credit Card Char...	09/09/2025	90349...		Ingram Library Ser...		2060 · Credit card ...		402.40
					Ingram Library Ser...	Invoice #903...	6102 · Books - Adult	402.40	
								402.40	402.40
27728	Credit Card Char...	09/11/2025			Mobile Beacon		2060 · Credit card ...		720.00
					Mobile Beacon	Renewal of 6...	6311 · Computers ...	720.00	
								720.00	720.00
27729	Credit Card Char...	09/11/2025	90387...		Ingram Library Ser...		2060 · Credit card ...		3.53
					Ingram Library Ser...	Invoice #903...	6202 · Books - Chil...	3.53	
								3.53	3.53
27730	Credit Card Char...	09/12/2025	90440...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #904...	6202 · Books - Chil...	10.59	
								10.59	10.59
27731	Credit Card Char...	09/12/2025	90440...		Ingram Library Ser...		2060 · Credit card ...		35.06
					Ingram Library Ser...	Invoice #904...	6202 · Books - Chil...	35.06	
								35.06	35.06
27732	Credit Card Char...	09/12/2025	90440...		Ingram Library Ser...		2060 · Credit card ...		8.47
					Ingram Library Ser...	Invoice #904...	6202 · Books - Chil...	8.47	
								8.47	8.47
27733	Credit Card Char...	09/12/2025	90440...		Ingram Library Ser...		2060 · Credit card ...		14.44
					Ingram Library Ser...	Invoice #904...	6202.5 · Books - Y...	14.44	
								14.44	14.44
27734	Credit Card Char...	09/15/2025			Inhouse Systems, I...		2060 · Credit card ...		39.99
					Inhouse Systems, I...	Security	6805 · Security Mo...	39.99	
								39.99	39.99
27735	Credit Card Char...	09/16/2025	90518...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #905...	6102 · Books - Adult	15.90	
								15.90	15.90
27736	Credit Card Char...	09/18/2025			Target		2060 · Credit card ...		21.46
					Target	supplies	6680 · Supplies-Off...	21.46	
								21.46	21.46
27737	Credit Card Char...	09/18/2025			Wal Mart		2060 · Credit card ...		117.91
					Wal Mart	Supplies	6680 · Supplies-Off...	117.91	
								117.91	117.91
27738	Credit Card Char...	09/18/2025			U.S. Post Office		2060 · Credit card ...		39.53
					U.S. Post Office	Postage	6680 · Supplies-Off...	39.53	
								39.53	39.53
27739	Credit Card Char...	09/18/2025			Dollar Tree		2060 · Credit card ...		23.00
					Dollar Tree	Craft supplies	6680 · Supplies-Off...	23.00	
								23.00	23.00
27740	Credit Card Char...	09/18/2025			Michael's		2060 · Credit card ...		17.88
					Michael's	Craft supplies	6680 · Supplies-Off...	17.88	
								17.88	17.88

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								17.88	17.88
27741	Credit Card Char...	09/18/2025	90587...		Ingram Library Ser...		2060 · Credit card ...		12.74
					Ingram Library Ser...	Invoice #905...	6202 · Books - Chil...	12.74	
								12.74	12.74
27742	Credit Card Char...	09/19/2025			Dollar Tree		2060 · Credit card ...		26.75
					Dollar Tree	Craft supplies	6680 · Supplies-Off...	26.75	
								26.75	26.75
27743	Credit Card Char...	09/18/2025	90581...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #905...	6202 · Books - Chil...	10.59	
								10.59	10.59
27744	Credit Card Char...	09/18/2025	90587...		Ingram Library Ser...		2060 · Credit card ...		20.67
					Ingram Library Ser...	Invoice #905...	6102 · Books - Adult	20.67	
								20.67	20.67
27745	Credit Card Char...	09/19/2025	90609...		Ingram Library Ser...		2060 · Credit card ...		22.94
					Ingram Library Ser...	Invoice #906...	6202.5 · Books - Y...	22.94	
								22.94	22.94
27746	Credit Card Char...	09/19/2025	90609...		Ingram Library Ser...		2060 · Credit card ...		124.38
					Ingram Library Ser...	Invoice #906...	6202.5 · Books - Y...	124.38	
								124.38	124.38
27747	Credit Card Char...	09/19/2025	90609...		Ingram Library Ser...		2060 · Credit card ...		9.43
					Ingram Library Ser...	Invoice #906...	6202.5 · Books - Y...	9.43	
								9.43	9.43
27748	Credit Card Char...	09/19/2025	90610...		Ingram Library Ser...		2060 · Credit card ...		39.49
					Ingram Library Ser...	Invoice #906...	6102 · Books - Adult	39.49	
								39.49	39.49
27749	Credit Card Char...	09/19/2025	90610...		Ingram Library Ser...		2060 · Credit card ...		78.96
					Ingram Library Ser...	Invoice #906...	6102 · Books - Adult	78.96	
								78.96	78.96
27750	Credit Card Char...	09/19/2025	90610...		Ingram Library Ser...		2060 · Credit card ...		232.81
					Ingram Library Ser...	Invoice #906...	6102 · Books - Adult	232.81	
								232.81	232.81
27751	Credit Card Char...	09/19/2025	90610...		Ingram Library Ser...		2060 · Credit card ...		16.95
					Ingram Library Ser...	Invoice #906...	6102 · Books - Adult	16.95	
								16.95	16.95
27752	Credit Card Char...	09/19/2025	90610...		Ingram Library Ser...		2060 · Credit card ...		11.20
					Ingram Library Ser...	Invoice #906...	6102 · Books - Adult	11.20	
								11.20	11.20
27753	Credit Card Char...	09/19/2025	90610...		Ingram Library Ser...		2060 · Credit card ...		33.36
					Ingram Library Ser...	Invoice #906...	6202 · Books - Chil...	33.36	
								33.36	33.36
27754	Credit Card Char...	09/19/2025			Adobe Systems Inc.		2060 · Credit card ...		21.64
					Adobe Systems Inc.	Adobe subsc...	6313 · Automation ...	21.64	
								21.64	21.64
27755	Credit Card Char...	09/19/2025	90610...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #906...	6102 · Books - Adult	15.90	
								15.90	15.90
27756	Credit Card Char...	09/21/2025			Sam's Club		2060 · Credit card ...		46.98
					Sam's Club	Children's ev...	6681 · Children's S...	46.98	
								46.98	46.98
27757	Credit Card Char...	09/21/2025			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00

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								200.00	200.00
27758	Credit Card Char...	09/22/2025	90644...		Ingram Library Ser...		2060 · Credit card ...		102.80
					Ingram Library Ser...	Invoice #906...	6102 · Books - Adult	102.80	
								102.80	102.80
27759	Credit Card Char...	09/22/2025	90644...		Ingram Library Ser...		2060 · Credit card ...		288.69
					Ingram Library Ser...	Invoice #906...	6202 · Books - Chil...	288.69	
								288.69	288.69
27760	Credit Card Char...	09/22/2025	90644...		Ingram Library Ser...		2060 · Credit card ...		9.53
					Ingram Library Ser...	Invoice #906...	6202 · Books - Chil...	9.53	
								9.53	9.53
27761	Credit Card Char...	09/24/2025			Temple Daily Teleg...		2060 · Credit card ...		244.00
					Temple Daily Teleg...	12 month su...	6103 · Subscription...	244.00	
								244.00	244.00
27762	Credit Card Char...	09/24/2025	90724...		Ingram Library Ser...		2060 · Credit card ...		62.01
					Ingram Library Ser...	Invoice #907...	6102 · Books - Adult	62.01	
								62.01	62.01
27763	Credit Card Char...	09/24/2025	90724...		Ingram Library Ser...		2060 · Credit card ...		15.36
					Ingram Library Ser...	Invoice #907...	6102 · Books - Adult	15.36	
								15.36	15.36
27764	Credit Card Char...	09/24/2025	90724...		Ingram Library Ser...		2060 · Credit card ...		14.84
					Ingram Library Ser...	Invoice #907...	6102 · Books - Adult	14.84	
								14.84	14.84
27765	Credit Card Char...	09/24/2025	90724...		Ingram Library Ser...		2060 · Credit card ...		22.24
					Ingram Library Ser...	Invoice #907...	6202.5 · Books - Y...	22.24	
								22.24	22.24
27766	Credit Card Char...	09/24/2025	90724...		Ingram Library Ser...		2060 · Credit card ...		16.14
					Ingram Library Ser...	Invoice #907...	6202.5 · Books - Y...	16.14	
								16.14	16.14
27767	Credit Card Char...	09/24/2025	90725...		Ingram Library Ser...		2060 · Credit card ...		11.12
					Ingram Library Ser...	Invoice #907...	6202 · Books - Chil...	11.12	
								11.12	11.12
27768	Credit Card Char...	09/24/2025			Salado Village Voic...		2060 · Credit card ...		168.00
					Salado Village Voic...	Monthly ad	6690 · Public Relati...	168.00	
								168.00	168.00
27769	Credit Card Char...	09/24/2025	90725...		Ingram Library Ser...		2060 · Credit card ...		37.66
					Ingram Library Ser...	Invoice #907...	6202 · Books - Chil...	37.66	
								37.66	37.66
27770	Credit Card Char...	09/24/2025	90725...		Ingram Library Ser...		2060 · Credit card ...		59.14
					Ingram Library Ser...	Invoice #907...	6202 · Books - Chil...	59.14	
								59.14	59.14
27771	Credit Card Char...	09/25/2025			Brookshire Brothers		2060 · Credit card ...		42.05
					Brookshire Brothers	TAE book clu...	6681 · Children's S...	42.05	
								42.05	42.05
27772	Credit Card Char...	09/25/2025	90725...		Ingram Library Ser...		2060 · Credit card ...		11.12
					Ingram Library Ser...	Invoice #907...	6202 · Books - Chil...	11.12	
								11.12	11.12
27773	Credit Card Char...	09/25/2025	90725...		Ingram Library Ser...		2060 · Credit card ...		19.59
					Ingram Library Ser...	Invoice #907...	6202 · Books - Chil...	19.59	
								19.59	19.59
27774	Credit Card Char...	09/25/2025	90725...		Ingram Library Ser...		2060 · Credit card ...		72.40
					Ingram Library Ser...	Invoice #907...	6202 · Books - Chil...	72.40	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								72.40	72.40
27775	Credit Card Char...	09/27/2025			Astound Astound Astound	Internet service Telephone	2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	55.97 237.82	293.79
								293.79	293.79
27776	Credit Card Char...	09/27/2025	90756...		Ingram Library Ser... Ingram Library Ser...	Invoice #907...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
27777	Credit Card Char...	09/27/2025	90858...		Ingram Library Ser... Ingram Library Ser...	Invoice #908...	2060 · Credit card ... 6202.5 · Books - Y...	10.59	10.59
								10.59	10.59
27786	General Journal	09/01/2025	LVC 2...	*		CLOSE OUT... CLOSE OUT...	3900 · Retained Ea... 3500 · Fund Equity...	185,381.91	185,381.91
				*				185,381.91	185,381.91
27787	Deposit	09/12/2025			State Comptroller State Comptroller	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	80,381.84	80,381.84
								80,381.84	80,381.84
27788	Deposit	09/30/2025			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneo...	274.26	274.26
								274.26	274.26
27789	Check	09/02/2025			PAYROLL TAX PAYROLL TAX		1000 · Checking 2102 · TWC payable	3.99	3.99
								3.99	3.99
27790	Check	09/16/2025			Cadence analysis fee Cadence analysis fee		1000 · Checking 6900 · Miscellaneous	5.06	5.06
								5.06	5.06
27791	Check	09/19/2025			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
27792	Deposit	09/03/2025			PETTY CASH PETTY CASH	Deposit Deposit	1000 · Checking 1010 · Petty cash	99.94	99.94
								99.94	99.94
27793	Deposit	09/30/2025			Various Various Various	Deposit Deposit -MULTIPLE-	1010 · Petty cash 4900 · Miscellaneo... 4550 · Memorials	2,905.21	392.00 2,513.21
								2,905.21	2,905.21
27794	Check	09/30/2025			Various Various Various		1010 · Petty cash 6680 · Supplies-Off... 6681 · Children's S...	193.43 79.89	273.32
								273.32	273.32
27795	Deposit	09/01/2025				Deposit Deposit	1010 · Petty cash 4900 · Miscellaneo...	100.00	100.00
								100.00	100.00
27796	General Journal	09/01/2025	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
27797	Deposit	09/30/2025	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	2,802.01	2,802.01
								2,802.01	2,802.01
27798	Deposit	09/30/2025				Deposit Deposit	1033 · Horizon cd 4800 · Interest	534.96	534.96

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10/23/25

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								534.96	534.96
27799	Deposit	09/30/2025				Deposit Deposit	1046 · PNC - CD 2 4800 · Interest	646.40	646.40
								646.40	646.40
TOTAL								407,775.50	407,775.50