

Salado Public Library
Balance Sheet
As of April 30, 2024

| | Apr 30, 24 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking | 67,772.01 |
| 1010 · Petty cash | 222.62 |
| 1020 · Certificates of deposit | |
| 1031 · Horizon | |
| 1033 · Horizon cd | 51,414.59 |
| Total 1031 · Horizon | 51,414.59 |
| Total 1020 · Certificates of deposit | 51,414.59 |
| 1045 · PNC Brokerage CD | |
| 1046 · PNC - CD 2 | 131,000.00 |
| 1047 · PNC CD 3 | 250,000.00 |
| 1048 · PNC CD 4 | 80,000.00 |
| Total 1045 · PNC Brokerage CD | 461,000.00 |
| Total Checking/Savings | 580,409.22 |
| Other Current Assets | |
| 1100 · TexPool | 355,946.01 |
| Total Other Current Assets | 355,946.01 |
| Total Current Assets | 936,355.23 |
| 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 | -369,821.23 |
| Total 1500 · 1151 N Main St | 767,043.19 |
| 1550 · Land & Bldg - Mill Creek Dr | |
| 1551 · Cost | 323,886.16 |
| 1552 · Accumulated depreciation | -23,947.46 |
| Total 1550 · Land & Bldg - Mill Creek Dr | 299,938.70 |
| 1600 · Furniture, fixtures & equip. | |
| 1601 · Furniture & Fixtures Costs | 201,565.64 |
| 1605 · Accumulated Depreciation | -153,323.69 |
| Total 1600 · Furniture, fixtures & equip. | 48,241.95 |
| Total Fixed Assets | 1,115,223.84 |
| TOTAL ASSETS | 2,051,579.07 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 144.13 |
| Total Accounts Payable | 144.13 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2102 · TWC payable | -413.85 |
| Total 2100 · Payroll Liabilities | -413.85 |
| Total Other Current Liabilities | -413.85 |

Salado Public Library
Balance Sheet
As of April 30, 2024

| | Apr 30, 24 |
|---------------------------------------|---------------------|
| Total Current Liabilities | -269.72 |
| Total Liabilities | -269.72 |
| Equity | |
| 3500 - Fund Equity-General Fund | 1,978,917.71 |
| Net Income | 72,931.08 |
| Total Equity | 2,051,848.79 |
| TOTAL LIABILITIES & EQUITY | 2,051,579.07 |

Salado Public Library
Profit & Loss Prev Year Comparison
April 2024

| | Apr 24 | Apr 23 | \$ Change | % Change |
|---|------------------|------------------|-----------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Sales Tax Revenue | 50,036.89 | 47,271.70 | 2,765.19 | 5.9% |
| 4500 · Donations/Contributions | 0.00 | 279.96 | -279.96 | -100.0% |
| 4600 · Rental Income | 0.00 | 970.00 | -970.00 | -100.0% |
| 4800 · Interest | 1,540.37 | 827.00 | 713.37 | 86.3% |
| 4900 · Miscellaneous Income | 596.60 | 590.63 | 5.97 | 1.0% |
| Total Income | 52,173.86 | 49,939.29 | 2,234.57 | 4.5% |
| Gross Profit | 52,173.86 | 49,939.29 | 2,234.57 | 4.5% |
| Expense | | | | |
| 6100 · Adult Collection | | | | |
| 6101 · Multi-Media - Adult | 439.17 | 473.91 | -34.74 | -7.3% |
| 6102 · Books - Adult | 2,136.13 | 1,926.10 | 210.03 | 10.9% |
| 6103 · Subscriptions - Adult | 633.79 | 481.49 | 152.30 | 31.6% |
| Total 6100 · Adult Collection | 3,209.09 | 2,881.50 | 327.59 | 11.4% |
| 6200 · Children's Collection | | | | |
| 6201 · Multi-Media - Children | 25.96 | 218.63 | -192.67 | -88.1% |
| 6202 · Books - Children | 318.06 | 367.55 | -49.49 | -13.5% |
| 6202.5 · Books - Young Adult | 175.10 | 455.98 | -280.88 | -61.6% |
| Total 6200 · Children's Collection | 519.12 | 1,042.16 | -523.04 | -50.2% |
| 6300 · Summer Reading | | | | |
| 6301 · Special Events | 1,178.55 | 614.50 | 564.05 | 91.8% |
| 6310 · Computer & Automation | 164.63 | 0.00 | 164.63 | 100.0% |
| 6311 · Computers & Equipment | 520.19 | 242.49 | 277.70 | 114.5% |
| 6313 · Automation & Subscriptions | 53.62 | 141.63 | -88.01 | -62.1% |
| Total 6310 · Computer & Automation | 573.81 | 384.12 | 189.69 | 49.4% |
| 6360 · Election Expenses | | | | |
| 6360 · Election Expenses | 0.00 | 62.50 | -62.50 | -100.0% |
| 6380 · Housekeeping | | | | |
| 6380 · Housekeeping | 1,610.00 | 0.00 | 1,610.00 | 100.0% |
| 6440 · Pest Control | | | | |
| 6440 · Pest Control | 85.00 | 85.00 | 0.00 | 0.0% |
| 6500 · Payroll Expenses | | | | |
| 6501 · Salaries | 26,503.57 | 25,596.95 | 906.62 | 3.5% |
| 6502 · Payroll Taxes | 2,121.08 | 1,964.68 | 156.40 | 8.0% |
| Total 6500 · Payroll Expenses | 28,624.65 | 27,561.63 | 1,063.02 | 3.9% |
| 6510 · Retirement | | | | |
| 6510 · Retirement | 654.72 | 634.51 | 20.21 | 3.2% |
| 6600 · Repairs & Maintenance | | | | |
| 6600 · Repairs & Maintenance | 1,915.40 | 560.00 | 1,355.40 | 242.0% |
| 6680 · Supplies-Office & Operating | | | | |
| 6681 · Children's Supplies | 1,205.24 | 948.14 | 257.10 | 27.1% |
| 6681.5 · YA Supplies | 385.58 | 141.99 | 243.59 | 171.6% |
| 6681.5 · YA Supplies | 81.23 | 0.00 | 81.23 | 100.0% |
| 6690 · Public Relations | 428.00 | 342.00 | 86.00 | 25.2% |
| 6700 · Training and Travel | | | | |
| 6702 · Lodging | 4,235.64 | 4,098.42 | 137.22 | 3.4% |
| 6703 · Per Diem | 400.00 | 155.56 | 244.44 | 157.1% |
| 6705 · Transportation | 115.00 | 0.00 | 115.00 | 100.0% |
| Total 6700 · Training and Travel | 4,750.64 | 4,253.98 | 496.66 | 11.7% |
| 6800 · Utilities | | | | |
| 6802 · Electricity | 500.69 | 601.38 | -100.69 | -16.7% |
| 6805 · Security Monitoring | 39.99 | 39.99 | 0.00 | 0.0% |
| 6806 · Telephone | 402.06 | 405.18 | -3.12 | -0.8% |
| 6807 · Trash Collection | 39.00 | 39.24 | -0.24 | -0.6% |
| 6808 · Water | 97.50 | 0.00 | 97.50 | 100.0% |
| Total 6800 · Utilities | 1,079.24 | 1,085.79 | -6.55 | -0.6% |
| 6810 · Mill Creek Property Expenses | | | | |
| Repairs and Maintenance | 0.00 | 75.00 | -75.00 | -100.0% |

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05/22/24

Accrual Basis

Salado Public Library
Profit & Loss Prev Year Comparison
April 2024

| | <u>Apr 24</u> | <u>Apr 23</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|-----------------|-----------------|------------------|-----------------|
| Utilities | 0.00 | 14.37 | -14.37 | -100.0% |
| Total 6810 - Mill Creek Property Expenses | 0.00 | 89.37 | -89.37 | -100.0% |
| 6900 - Miscellaneous | 9.10 | 0.00 | 9.10 | 100.0% |
| Total Expense | 46,474.00 | 40,687.19 | 5,786.81 | 14.2% |
| Net Ordinary Income | 5,699.86 | 9,252.10 | -3,552.24 | -38.4% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8500 - Depreciation expense | 3,088.45 | 3,307.61 | -219.16 | -6.6% |
| Total Other Expense | 3,088.45 | 3,307.61 | -219.16 | -6.6% |
| Net Other Income | -3,088.45 | -3,307.61 | 219.16 | 6.6% |
| Net Income | <u>2,611.41</u> | <u>5,944.49</u> | <u>-3,333.08</u> | <u>-56.1%</u> |

Salado Public Library Profit & Loss Prev Year Comparison September 2023 through April 2024

| | Sep '23 - Apr 24 | Sep '22 - Apr 23 | \$ Change | % Change |
|---|-------------------|-------------------|------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Sales Tax Revenue | 455,744.87 | 439,740.66 | 16,004.21 | 3.6% |
| 4500 · Donations/Contributions | 200.00 | 1,818.68 | -1,618.68 | -89.0% |
| 4550 · Memorials | 0.00 | 60.00 | -60.00 | -100.0% |
| 4600 · Rental Income | 0.00 | 9,660.00 | -9,660.00 | -100.0% |
| 4800 · Interest | 16,724.98 | 5,164.76 | 11,560.22 | 223.8% |
| 4900 · Miscellaneous Income | 5,975.01 | 4,588.11 | 1,386.90 | 30.2% |
| Total Income | 478,644.86 | 461,032.21 | 17,612.65 | 3.8% |
| Gross Profit | 478,644.86 | 461,032.21 | 17,612.65 | 3.8% |
| Expense | | | | |
| VOID | 0.00 | 0.00 | 0.00 | 0.0% |
| 6100 · Adult Collection | | | | |
| 6101 · Multi-Media - Adult | 6,173.25 | 2,707.23 | 3,466.02 | 128.0% |
| 6102 · Books - Adult | 14,856.19 | 11,312.90 | 3,543.29 | 31.3% |
| 6103 · Subscriptions - Adult | 2,158.10 | 5,144.03 | -2,985.93 | -58.1% |
| Total 6100 · Adult Collection | 23,187.54 | 19,164.16 | 4,023.38 | 21.0% |
| 6200 · Children's Collection | | | | |
| 6201 · Multi-Media - Children | 986.56 | 1,868.39 | -881.83 | -47.2% |
| 6202 · Books - Children | 6,585.70 | 4,288.32 | 2,297.38 | 53.6% |
| 6202.5 · Books - Young Adult | 3,165.30 | 2,807.93 | 357.37 | 12.7% |
| Total 6200 · Children's Collection | 10,737.56 | 8,964.64 | 1,772.92 | 19.8% |
| 6300 · Summer Reading | 1,665.75 | 695.28 | 970.47 | 139.6% |
| 6301 · Special Events | 3,787.57 | 0.00 | 3,787.57 | 100.0% |
| 6310 · Computer & Automation | | | | |
| 6311 · Computers & Equipment | 5,647.10 | 7,293.75 | -1,646.65 | -22.6% |
| 6313 · Automation & Subscriptions | 21,989.33 | 12,681.81 | 9,307.52 | 73.4% |
| 6314.5 · IT Management Contract | 625.00 | 0.00 | 625.00 | 100.0% |
| Total 6310 · Computer & Automation | 28,261.43 | 19,975.56 | 8,285.87 | 41.5% |
| 6360 · Election Expenses | 0.00 | 212.97 | -212.97 | -100.0% |
| 6380 · Housekeeping | 5,695.00 | 8,550.00 | -2,855.00 | -33.4% |
| 6400 · Insurance | | | | |
| 6404 · Errors & Omissions | 951.58 | 835.94 | 115.64 | 13.8% |
| 6406 · Crime/Property- bdg & contents | 6,230.84 | 4,913.72 | 1,317.12 | 26.8% |
| 6407 · General & auto liability | 587.02 | 223.44 | 363.58 | 162.7% |
| 6408 · Cyber | 343.00 | 452.76 | -109.76 | -24.2% |
| 6409 · Worker's compensation | 2,596.30 | 1,366.04 | 1,230.26 | 90.1% |
| Total 6400 · Insurance | 10,708.74 | 7,791.90 | 2,916.84 | 37.4% |
| 6410 · Lawn Care | | | | |
| 6411 · Mowing, Edging | 0.00 | 1,275.00 | -1,275.00 | -100.0% |
| Total 6410 · Lawn Care | 0.00 | 1,275.00 | -1,275.00 | -100.0% |
| 6440 · Pest Control | 340.00 | 340.00 | 0.00 | 0.0% |
| 6450 · Professional Fees | | | | |
| 6451 · Accounting | 4,470.80 | 4,190.00 | 280.80 | 6.7% |
| 6452 · Annual Outside Audit | 6,800.00 | 6,500.00 | 300.00 | 4.6% |
| 6453 · Consulting | 103.63 | 0.00 | 103.63 | 100.0% |
| Total 6450 · Professional Fees | 11,374.43 | 10,690.00 | 684.43 | 6.4% |
| 6500 · Payroll Expenses | | | | |
| 6501 · Salaries | 208,570.53 | 171,384.01 | 37,186.52 | 21.7% |
| 6502 · Payroll Taxes | 16,731.50 | 13,164.40 | 3,567.10 | 27.1% |
| Total 6500 · Payroll Expenses | 225,302.03 | 184,548.41 | 40,753.62 | 22.1% |
| 6510 · Retirement | 5,130.40 | 4,839.31 | 291.09 | 6.0% |
| 6550 · Memorial Expenditures | 15.90 | 0.00 | 15.90 | 100.0% |
| 6600 · Repairs & Maintenance | 7,871.75 | 4,033.73 | 3,838.02 | 95.2% |
| 6680 · Supplies-Office & Operating | 12,945.22 | 6,356.47 | 6,588.75 | 103.7% |
| 6681 · Children's Supplies | 1,842.35 | 1,114.75 | 727.60 | 65.3% |
| 6681.5 · YA Supplies | 2,674.52 | 0.00 | 2,674.52 | 100.0% |
| 6690 · Public Relations | 3,462.28 | 4,237.10 | -774.82 | -18.3% |
| 6700 · Training and Travel | | | | |
| 6701 · Conference Fees | 1,725.00 | 535.00 | 1,190.00 | 222.4% |
| 6702 · Lodging | 4,235.64 | 4,098.42 | 137.22 | 3.4% |

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05/22/24

Accrual Basis

Salado Public Library
Profit & Loss Prev Year Comparison
September 2023 through April 2024

| | Sep '23 - Apr 24 | Sep '22 - Apr 23 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|---------------|
| 6703 · Per Diem | 900.00 | 155.56 | 744.44 | 478.6% |
| 6705 · Transportation | 908.76 | 0.00 | 908.76 | 100.0% |
| 6706 · Membership Fees | 495.00 | 1,799.55 | -1,304.55 | -72.5% |
| 6700 · Training and Travel - Other | 0.00 | 150.00 | -150.00 | -100.0% |
| Total 6700 · Training and Travel | 8,264.40 | 6,738.53 | 1,525.87 | 22.6% |
| 6800 · Utilities | | | | |
| 6801 · Cable-Internet Access | 666.31 | 1,523.30 | -856.99 | -56.3% |
| 6802 · Electricity | 7,415.86 | 6,764.55 | 651.31 | 9.6% |
| 6805 · Security Monitoring | 319.92 | 319.92 | 0.00 | 0.0% |
| 6806 · Telephone | 2,795.05 | 3,194.05 | -399.00 | -12.5% |
| 6807 · Trash Collection | 249.00 | 302.22 | -53.22 | -17.6% |
| 6808 · Water | 771.32 | 296.64 | 474.68 | 160.0% |
| Total 6800 · Utilities | 12,217.46 | 12,400.68 | -183.22 | -1.5% |
| 6810 · Mill Creek Property Expenses | | | | |
| Property management | 0.00 | 1,897.06 | -1,897.06 | -100.0% |
| Property tax | 3,644.34 | 7,310.80 | -3,666.46 | -50.2% |
| Repairs and Maintenance | 0.00 | 1,150.00 | -1,150.00 | -100.0% |
| Utilities | 0.00 | 306.28 | -306.28 | -100.0% |
| Total 6810 · Mill Creek Property Expenses | 3,644.34 | 10,664.14 | -7,019.80 | -65.8% |
| 6900 · Miscellaneous | 244.59 | 58.88 | 185.71 | 315.4% |
| 6950 · Capital expend./major repairs | 1,632.92 | 700.00 | 932.92 | 133.3% |
| Total Expense | 381,006.18 | 313,351.51 | 67,654.67 | 21.6% |
| Net Ordinary Income | 97,638.68 | 147,680.70 | -50,042.02 | -33.9% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8500 · Depreciation expense | 24,707.60 | 26,460.88 | -1,753.28 | -6.6% |
| Total Other Expense | 24,707.60 | 26,460.88 | -1,753.28 | -6.6% |
| Net Other Income | -24,707.60 | -26,460.88 | 1,753.28 | 6.6% |
| Net Income | 72,931.08 | 121,219.82 | -48,288.74 | -39.8% |

Salado Public Library Journal April 2024

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|----------------|-----|--|--|---|--------------|--------|
| 24380 | Bill | 04/01/2024 | | | Patty Magadan Patty Magadan | March 3,10,17,... March 3,10,17,... | 2000 · Accounts Payable 6380 · Housekeeping | 930.00 | 930.00 |
| | | | | | | | | 930.00 | 930.00 |
| 24381 | Bill | 04/01/2024 | 44718-2282 | | Tiny Tails to You Tiny Tails to You | Inv. #44718-22... | 2000 · Accounts Payable 6300 · Summer Reading | 390.00 | 390.00 |
| | | | | | | | | 390.00 | 390.00 |
| 24382 | Bill | 04/01/2024 | 23941 | | Salado Plumbing, Inc. Salado Plumbing, Inc. | Tax ID Numbe... Toilet repair | 2000 · Accounts Payable 6600 · Repairs & Maintenance | 210.40 | 210.40 |
| | | | | | | | | 210.40 | 210.40 |
| 24383 | Bill | 04/01/2024 | | | Wells Fargo Vendor Fin Serv Wells Fargo Vendor Fin Serv | Billing ID# 901... Printer lease | 2000 · Accounts Payable 6311 · Computers & Equipment | 126.00 | 126.00 |
| | | | | | | | | 126.00 | 126.00 |
| 24384 | Bill | 04/01/2024 | 1NRD-KFGN-VVDP | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1NR... | 2000 · Accounts Payable 6300 · Summer Reading | 19.96 | 19.96 |
| | | | | | | | | 19.96 | 19.96 |
| 24385 | Bill | 04/01/2024 | 1HCW-DFM1-66WX | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1HC... | 2000 · Accounts Payable 6102 · Books - Adult | 11.32 | 11.32 |
| | | | | | | | | 11.32 | 11.32 |
| 24386 | Bill | 04/01/2024 | 131D-PGR9-3T39 | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #131D... | 2000 · Accounts Payable 6101 · Multi-Media - Adult | 52.72 | 52.72 |
| | | | | | | | | 52.72 | 52.72 |
| 24387 | Bill | 04/01/2024 | 1W13-GVPT-FLHD | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1W13... | 2000 · Accounts Payable 6102 · Books - Adult | 174.70 | 174.70 |
| | | | | | | | | 174.70 | 174.70 |
| 24388 | Bill | 04/01/2024 | 14PL-MRCC-6JGV | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #14PL-... | 2000 · Accounts Payable 6102 · Books - Adult | 95.88 | 95.88 |
| | | | | | | | | 95.88 | 95.88 |
| 24389 | Bill | 04/01/2024 | 1DRK-LMF9-1MRY | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1DRK... | 2000 · Accounts Payable 6301 · Special Events | 27.39 | 27.39 |
| | | | | | | | | 27.39 | 27.39 |
| 24390 | Bill | 04/01/2024 | 1R1C-WKM3-C19L | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1R1C... | 2000 · Accounts Payable 6301 · Special Events | 6.79 | 6.79 |
| | | | | | | | | 6.79 | 6.79 |
| 24391 | Bill | 04/01/2024 | 1YNF-GP79-96DF | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1YNF... | 2000 · Accounts Payable 6301 · Special Events | 35.98 | 35.98 |
| | | | | | | | | 35.98 | 35.98 |
| 24392 | Bill Pmt -Check | 04/01/2024 | 17299 | | Amazon Capital Services Amazon Capital Services | VOID: VOID: | 1000 · Checking 2000 · Accounts Payable | 0.00 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |
| 24393 | Bill Pmt -Check | 04/01/2024 | 17300 | | Patty Magadan Patty Magadan | March 3,10,17,... March 3,10,17,... | 1000 · Checking 2000 · Accounts Payable | 930.00 | 930.00 |
| | | | | | | | | 930.00 | 930.00 |
| 24394 | Bill Pmt -Check | 04/01/2024 | 17301 | | Salado Plumbing, Inc. Salado Plumbing, Inc. | Tax ID Numbe... Tax ID Numbe... | 1000 · Checking 2000 · Accounts Payable | 210.40 | 210.40 |
| | | | | | | | | 210.40 | 210.40 |
| 24395 | Bill Pmt -Check | 04/01/2024 | 17302 | | Tiny Tails to You Tiny Tails to You | | 1000 · Checking 2000 · Accounts Payable | 390.00 | 390.00 |
| | | | | | | | | 390.00 | 390.00 |
| 24396 | Bill Pmt -Check | 04/01/2024 | 17303 | | Wells Fargo Vendor Fin Serv Wells Fargo Vendor Fin Serv | Billing ID# 901... Billing ID# 901... | 1000 · Checking 2000 · Accounts Payable | 126.00 | 126.00 |
| | | | | | | | | 126.00 | 126.00 |
| 24397 | Bill Pmt -Check | 04/01/2024 | 17304 | | Amazon Capital Services Amazon Capital Services | | 1000 · Checking 2000 · Accounts Payable | 60.73 | 60.73 |
| | | | | | | | | 60.73 | 60.73 |
| 24398 | Bill Pmt -Check | 04/01/2024 | 17305 | | Amazon Capital Services Amazon Capital Services | | 1000 · Checking 2000 · Accounts Payable | 354.58 | 354.58 |
| | | | | | | | | 354.58 | 354.58 |
| 24399 | Bill | 04/01/2024 | | | Jay W. Smith Jay W. Smith | 12 hrs in March 12 hours in Ma... | 2000 · Accounts Payable 6600 · Repairs & Maintenance | 240.00 | 240.00 |
| | | | | | | | | 240.00 | 240.00 |
| 24400 | Bill Pmt -Check | 04/01/2024 | 17306 | | Jay W. Smith Jay W. Smith | 12 hrs in March 12 hrs in March | 1000 · Checking 2000 · Accounts Payable | 240.00 | 240.00 |
| | | | | | | | | 240.00 | 240.00 |
| 24401 | Bill | 04/01/2024 | | | Beaver Pest Control Beaver Pest Control | April | 2000 · Accounts Payable 6440 · Pest Control | 85.00 | 85.00 |
| | | | | | | | | 85.00 | 85.00 |
| 24402 | Bill Pmt -Check | 04/01/2024 | 17307 | | Beaver Pest Control Beaver Pest Control | | 1000 · Checking 2000 · Accounts Payable | 85.00 | 85.00 |
| | | | | | | | | 85.00 | 85.00 |
| 24419 | Bill | 04/03/2024 | 1004123 | | Paramount Wastewater Solutions... Paramount Wastewater Solutions... | Invoice #1004... | 2000 · Accounts Payable 6600 · Repairs & Maintenance | 575.00 | 575.00 |
| | | | | | | | | 575.00 | 575.00 |
| 24420 | Bill Pmt -Check | 04/02/2024 | 17309 | | Paramount Wastewater Solutions... | VOID: | 1000 · Checking | 0.00 | |

**Salado Public Library
Journal
April 2024**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|----------------|-----|-----------------------------------|--------------------------------------|---|---------------|--------|
| | | | | | Paramount Wastewater Solutions... | VOID: | 2000 · Accounts Payable | 0.00 | |
| | | | | | | | | 0.00 | 0.00 |
| 24448 | Bill Pmt -Check | 04/03/2024 | 17310 | | Paramount Wastewater Solutions... | | 1000 · Checking 2000 · Accounts Payable | 575.00 | 575.00 |
| | | | | | | | | 575.00 | 575.00 |
| 24449 | Bill | 04/09/2024 | 1WML-GLJT-VQ3W | | Amazon Capital Services | Account # A2U... Invoice #1WML... | 2000 · Accounts Payable 6102 · Books - Adult | 17.19 | 17.19 |
| | | | | | | | | 17.19 | 17.19 |
| 24450 | Bill | 04/09/2024 | 1LYD-DYJR-V7L1 | | Amazon Capital Services | Account # A2U... Invoice #1LYD... | 2000 · Accounts Payable 6102 · Books - Adult | 13.17 | 13.17 |
| | | | | | | | | 13.17 | 13.17 |
| 24451 | Bill | 04/09/2024 | 1LLD-HYX4-4PGQ | | Amazon Capital Services | Account # A2U... Invoice #1LLD... | 2000 · Accounts Payable 6102 · Books - Adult | 36.68 | 36.68 |
| | | | | | | | | 36.68 | 36.68 |
| 24452 | Bill | 04/09/2024 | 1RTR-VRLT-1VD4 | | Amazon Capital Services | Account # A2U... Invoice #1RTR... | 2000 · Accounts Payable 6102 · Books - Adult | 141.48 | 141.48 |
| | | | | | | | | 141.48 | 141.48 |
| 24453 | Bill | 04/09/2024 | 1VQV-MTWY-4HVV | | Amazon Capital Services | Account # A2U... Invoice #1VQV... | 2000 · Accounts Payable 6102 · Books - Adult | 133.31 | 133.31 |
| | | | | | | | | 133.31 | 133.31 |
| 24454 | Bill | 04/09/2024 | 1QLV-WYFH-4KJX | | Amazon Capital Services | Account # A2U... Invoice #1QLV... | 2000 · Accounts Payable 6102 · Books - Adult | 10.49 | 10.49 |
| | | | | | | | | 10.49 | 10.49 |
| 24455 | Bill | 04/09/2024 | 1XX1-JPXF-R3CF | | Amazon Capital Services | Account # A2U... Invoice #1XX1... | 2000 · Accounts Payable 6102 · Books - Adult | 33.40 | 33.40 |
| | | | | | | | | 33.40 | 33.40 |
| 24456 | Bill | 04/09/2024 | 16RD-CDQ7-PNC6 | | Amazon Capital Services | Account # A2U... Invoice #16RD... | 2000 · Accounts Payable 6102 · Books - Adult | 35.97 | 35.97 |
| | | | | | | | | 35.97 | 35.97 |
| 24457 | Bill Pmt -Check | 04/09/2024 | 17311 | | Amazon Capital Services | | 1000 · Checking 2000 · Accounts Payable | 421.69 | 421.69 |
| | | | | | | | | 421.69 | 421.69 |
| 24458 | Bill | 04/09/2024 | 1YTQ-VTGW-VR9Q | | Amazon Capital Services | Account # A2U... Invoice #1YTQ... | 2000 · Accounts Payable 6102 · Books - Adult 6680 · Supplies-Office & Operating | 8.65 10.86 | 19.51 |
| | | | | | | | | 19.51 | 19.51 |
| 24459 | Bill Pmt -Check | 04/09/2024 | 17312 | | Amazon Capital Services | Account # A2U... Account # A2U... | 1000 · Checking 2000 · Accounts Payable | 19.51 | 19.51 |
| | | | | | | | | 19.51 | 19.51 |
| 24460 | Bill | 04/09/2024 | 1GND-F3PY-DPT6 | | Amazon Capital Services | Account # A2U... Invoice #1GN... | 2000 · Accounts Payable 6101 · Multi-Media - Adult | 20.55 | 20.55 |
| | | | | | | | | 20.55 | 20.55 |
| 24461 | Bill | 04/09/2024 | 1NGH-WNCN-4CDP | | Amazon Capital Services | Account # A2U... Invoice #1NG... | 2000 · Accounts Payable 6101 · Multi-Media - Adult | 21.05 | 21.05 |
| | | | | | | | | 21.05 | 21.05 |
| 24462 | Bill | 04/09/2024 | 1XG1-FF7J-4QF1 | | Amazon Capital Services | Account # A2U... Invoice #1XG1... | 2000 · Accounts Payable 6101 · Multi-Media - Adult | 24.98 | 24.98 |
| | | | | | | | | 24.98 | 24.98 |
| 24463 | Bill | 04/09/2024 | 1RK9-LW4Y-1G4F | | Amazon Capital Services | Account # A2U... Invoice #1RK9... | 2000 · Accounts Payable 6101 · Multi-Media - Adult | 49.99 | 49.99 |
| | | | | | | | | 49.99 | 49.99 |
| 24464 | Bill Pmt -Check | 04/09/2024 | 17313 | | Amazon Capital Services | | 1000 · Checking 2000 · Accounts Payable | 116.57 | 116.57 |
| | | | | | | | | 116.57 | 116.57 |
| 24465 | Bill | 04/09/2024 | 1VNF-7MYX-VLKJ | | Amazon Capital Services | Account # A2U... Invoice #1VNF... | 2000 · Accounts Payable 6681 · Children's Supplies | 81.19 | 81.19 |
| | | | | | | | | 81.19 | 81.19 |
| 24466 | Bill Pmt -Check | 04/09/2024 | 17314 | | Amazon Capital Services | Account # A2U... Account # A2U... | 1000 · Checking 2000 · Accounts Payable | 81.19 | 81.19 |
| | | | | | | | | 81.19 | 81.19 |
| 24467 | Bill | 04/09/2024 | 1GYC-NFTM-34P3 | | Amazon Capital Services | Account # A2U... Invoice #1GY... | 2000 · Accounts Payable 6681 · Children's Supplies | 181.79 | 181.79 |
| | | | | | | | | 181.79 | 181.79 |
| 24468 | Bill | 04/09/2024 | 1CYQ-FPPF-TGQY | | Amazon Capital Services | Account # A2U... Invoice #1CY... | 2000 · Accounts Payable 6681 · Children's Supplies | 64.16 | 64.16 |
| | | | | | | | | 64.16 | 64.16 |
| 24469 | Bill | 04/09/2024 | 16GY-Q3LJ-KQL9 | | Amazon Capital Services | Account # A2U... Invoice #16GY... | 2000 · Accounts Payable 6201 · Multi-Media - Children | 25.96 | 25.96 |
| | | | | | | | | 25.96 | 25.96 |
| 24470 | Bill Pmt -Check | 04/09/2024 | 17315 | | Amazon Capital Services | | 1000 · Checking 2000 · Accounts Payable | 271.91 | 271.91 |
| | | | | | | | | 271.91 | 271.91 |
| 24471 | Bill | 04/09/2024 | 164X-MFYC-99FR | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 5.99 |

Salado Public Library

Journal

April 2024

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|--------------------|------------|-----------------|-----|-----------------------------|-------------------|------------------------------------|--------|--------|
| | | | | | Amazon Capital Services | Invoice #164X-... | 6880 · Supplies-Office & Operating | 5.99 | |
| | | | | | | | | 5.99 | 5.99 |
| 24472 | Bill | 04/09/2024 | 1MHP-DWRF-CQ... | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 48.47 |
| | | | | | Amazon Capital Services | Invoice #1MH... | 6880 · Supplies-Office & Operating | 48.47 | |
| | | | | | | | | 48.47 | 48.47 |
| 24473 | Bill | 04/09/2024 | 1LQY-NM4V-D3VV | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 45.97 |
| | | | | | Amazon Capital Services | Invoice #1LQY... | 6880 · Supplies-Office & Operating | 45.97 | |
| | | | | | | | | 45.97 | 45.97 |
| 24474 | Bill | 04/09/2024 | 1MFH-9RKH-PMG1 | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 150.36 |
| | | | | | Amazon Capital Services | Invoice #1MF... | 6880 · Supplies-Office & Operating | 150.36 | |
| | | | | | | | | 150.36 | 150.36 |
| 24475 | Bill | 04/09/2024 | 1DCJ-J9J4-GHLF | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 34.11 |
| | | | | | Amazon Capital Services | Invoice #1DCJ... | 6880 · Supplies-Office & Operating | 34.11 | |
| | | | | | | | | 34.11 | 34.11 |
| 24476 | Bill | 04/09/2024 | 1QYF-C3XM-FPHV | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 154.89 |
| | | | | | Amazon Capital Services | Invoice #1QYF... | 6880 · Supplies-Office & Operating | 154.89 | |
| | | | | | | | | 154.89 | 154.89 |
| 24477 | Bill Pmt -Check | 04/09/2024 | 17316 | | Amazon Capital Services | | 1000 · Checking | | 288.45 |
| | | | | | Amazon Capital Services | | 2000 · Accounts Payable | 288.45 | |
| | | | | | | | | 288.45 | 288.45 |
| 24478 | Bill | 04/09/2024 | 1KGV-XRD9-7NFW | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 15.79 |
| | | | | | Amazon Capital Services | Invoice #1KGV... | 6301 · Special Events | 15.79 | |
| | | | | | | | | 15.79 | 15.79 |
| 24479 | Bill | 04/09/2024 | 1696-17X1-6LKJ | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 15.79 |
| | | | | | Amazon Capital Services | Invoice #1696-... | 6301 · Special Events | 15.79 | |
| | | | | | | | | 15.79 | 15.79 |
| 24480 | Bill | 04/09/2024 | 1WXY-HV1T-6GDN | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 25.22 |
| | | | | | Amazon Capital Services | Invoice #1WXY... | 6301 · Special Events | 25.22 | |
| | | | | | | | | 25.22 | 25.22 |
| 24481 | Bill | 04/09/2024 | 1NWF-KNGJ-6N1K | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 12.89 |
| | | | | | Amazon Capital Services | Invoice #1NWF... | 6301 · Special Events | 12.89 | |
| | | | | | | | | 12.89 | 12.89 |
| 24482 | Bill | 04/09/2024 | 1MDX-WG7Y-66K3 | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 8.99 |
| | | | | | Amazon Capital Services | Invoice #1MD... | 6301 · Special Events | 8.99 | |
| | | | | | | | | 8.99 | 8.99 |
| 24483 | Bill | 04/09/2024 | 1CFJ-F46F-4LC4 | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 15.79 |
| | | | | | Amazon Capital Services | Invoice #1CFJ... | 6301 · Special Events | 15.79 | |
| | | | | | | | | 15.79 | 15.79 |
| 24484 | Bill Pmt -Check | 04/09/2024 | 17317 | | Amazon Capital Services | | 1000 · Checking | | 94.47 |
| | | | | | Amazon Capital Services | | 2000 · Accounts Payable | 94.47 | |
| | | | | | | | | 94.47 | 94.47 |
| 24485 | Bill | 04/09/2024 | 1PGW-CDD3-4GPG | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 13.38 |
| | | | | | Amazon Capital Services | Invoice #1CFJ... | 6881.5 · YA Supplies | 13.38 | |
| | | | | | | | | 13.38 | 13.38 |
| 24486 | Bill | 04/09/2024 | 1TRD-FLYR-7D6M | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 25.60 |
| | | | | | Amazon Capital Services | Invoice #1TRD... | 6202 · Books - Children | 25.60 | |
| | | | | | | | | 25.60 | 25.60 |
| 24487 | Bill | 04/09/2024 | 16WM-FTRY-LHJ4 | | Amazon Capital Services | Account # A2U... | 2000 · Accounts Payable | | 51.98 |
| | | | | | Amazon Capital Services | Invoice #16W... | 6300 · Summer Reading | 51.98 | |
| | | | | | | | | 51.98 | 51.98 |
| 24488 | Bill Pmt -Check | 04/09/2024 | 17318 | | Amazon Capital Services | | 1000 · Checking | | 90.96 |
| | | | | | Amazon Capital Services | | 2000 · Accounts Payable | 90.96 | |
| | | | | | | | | 90.96 | 90.96 |
| 24489 | Bill | 04/09/2024 | | | Mia Wilson | | 2000 · Accounts Payable | | 200.00 |
| | | | | | Mia Wilson | TLA per diem ... | 6703 · Per Diem | 200.00 | |
| | | | | | | | | 200.00 | 200.00 |
| 24490 | Bill | 04/09/2024 | | | Jeanie Lively | | 2000 · Accounts Payable | | 200.00 |
| | | | | | Jeanie Lively | Per diem - TL... | 6703 · Per Diem | 200.00 | |
| | | | | | | | | 200.00 | 200.00 |
| 24491 | Bill Pmt -Check | 04/09/2024 | 17319 | | Jeanie Lively | | 1000 · Checking | | 200.00 |
| | | | | | Jeanie Lively | | 2000 · Accounts Payable | 200.00 | |
| | | | | | | | | 200.00 | 200.00 |
| 24492 | Bill Pmt -Check | 04/09/2024 | 17320 | | Mia Wilson | | 1000 · Checking | | 200.00 |
| | | | | | Mia Wilson | | 2000 · Accounts Payable | 200.00 | |
| | | | | | | | | 200.00 | 200.00 |
| 24536 | Credit Card Charge | 04/03/2024 | | | Brightspeed | | 2060 · Credit card payable - Chase | | 402.06 |
| | | | | | Brightspeed | Telephone | 6806 · Telephone | 402.06 | |
| | | | | | | | | 402.06 | 402.06 |
| 24537 | Credit Card Charge | 04/02/2024 | 81256285 | | Ingram Library Services | | 2060 · Credit card payable - Chase | | 31.80 |
| | | | | | Ingram Library Services | Invoice #8125... | 6102 · Books - Adult | 31.80 | |
| | | | | | | | | 31.80 | 31.80 |
| 24538 | Credit Card Charge | 04/02/2024 | 81256383 | | Ingram Library Services - C | | 2060 · Credit card payable - Chase | | 8.49 |

**Salado Public Library
Journal
April 2024**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|--------------------|------------|------------|-----|--|--|---|---------------------------------|-------------------------------|
| | | | | | Ingram Library Services - C | Invoice #8125... | 6202.5 · Books - Young Adult | 8.49 | |
| | | | | | | | | 8.49 | 8.49 |
| 24539 | Credit Card Charge | 04/02/2024 | 81256384 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8125... | 2060 · Credit card payable - Chase 6202 · Books - Children | 20.12 | 20.12 |
| | | | | | | | | 20.12 | 20.12 |
| 24540 | Credit Card Charge | 04/02/2024 | 81256385 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8125... | 2060 · Credit card payable - Chase 6202 · Books - Children | 15.90 | 15.90 |
| | | | | | | | | 15.90 | 15.90 |
| 24541 | Credit Card Charge | 04/02/2024 | | | Wizards of Coast, Inc. Wizards of Coast, Inc. | Supplies | 2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating | 3.23 | 3.23 |
| | | | | | | | | 3.23 | 3.23 |
| 24543 | Bill | 04/10/2024 | | | Chase Card Services Chase Card Services | | 2000 · Accounts Payable 2060 · Credit card payable - Chase | 4,995.03 | 4,995.03 |
| | | | | | | | | 4,995.03 | 4,995.03 |
| 24544 | Bill Pmt -Check | 04/10/2024 | 17321 | | Chase Card Services Chase Card Services | | 1000 · Checking 2000 · Accounts Payable | 4,995.03 | 4,995.03 |
| | | | | | | | | 4,995.03 | 4,995.03 |
| 24547 | Check | 04/01/2024 | 55 | | PETTY CASH PETTY CASH | | 1010 · Petty cash 1000 · Checking | 626.06 | 626.06 |
| | | | | | | | | 626.06 | 626.06 |
| 24554 | Deposit | 04/09/2024 | | | CPA State Fiscal CPA State Fiscal | Deposit Deposit | 1000 · Checking 4000 · Sales Tax Revenue | 50,036.89 | 50,036.89 |
| | | | | | | | | 50,036.89 | 50,036.89 |
| 24555 | Check | 04/30/2024 | ach salary | | Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World | | 1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan payable 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement | 26,503.57 2,061.16 654.72 | 6,350.71 2,387.75 33.64 |
| | | | | | | | | 29,219.45 | 29,219.45 |
| 24556 | Check | 04/30/2024 | ACH-AF | | Capital Bank & Trust Capital Bank & Trust | | 1000 · Checking 2130 · Simple plan payable | 2,387.75 | 2,387.75 |
| | | | | | | | | 2,387.75 | 2,387.75 |
| 24557 | Check | 04/30/2024 | PR-TX | | QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service | | 1000 · Checking 2101 · 941 payable 2102 · TWC payable | 6,350.71 0.00 | 6,350.71 |
| | | | | | | | | 6,350.71 | 6,350.71 |
| 24558 | Bill | 04/29/2024 | | | Wells Fargo Vendor Fin Serv Wells Fargo Vendor Fin Serv | Billing ID# 901... Printer lease | 2000 · Accounts Payable 6311 · Computers & Equipment | 126.00 | 126.00 |
| | | | | | | | | 126.00 | 126.00 |
| 24559 | Bill | 04/29/2024 | | | Salado Water Supply Corporation Salado Water Supply Corporation | Water - 28 Mill... | 2000 · Accounts Payable 6808 · Water | 26.07 | 26.07 |
| | | | | | | | | 26.07 | 26.07 |
| 24560 | Bill | 04/29/2024 | | | Salado Water Supply Corporation Salado Water Supply Corporation | Water - 26 Mill... | 2000 · Accounts Payable 6808 · Water | 26.12 | 26.12 |
| | | | | | | | | 26.12 | 26.12 |
| 24561 | Bill | 04/29/2024 | | | Salado Water Supply Corporation Salado Water Supply Corporation | Water - 1151 ... | 2000 · Accounts Payable 6808 · Water | 45.31 | 45.31 |
| | | | | | | | | 45.31 | 45.31 |
| 24562 | Bill | 04/29/2024 | | | Patty Magadan Patty Magadan | April 2,6,9,14,... April 2,6,9,14,... | 2000 · Accounts Payable 6380 · Housekeeping | 680.00 | 680.00 |
| | | | | | | | | 680.00 | 680.00 |
| 24563 | Bill | 04/29/2024 | | | Jay W. Smith Jay W. Smith | 20.5 hrs in April 20.5 hrs in April | 2000 · Accounts Payable 6600 · Repairs & Maintenance | 410.00 | 410.00 |
| | | | | | | | | 410.00 | 410.00 |
| 24564 | Bill | 04/29/2024 | 24076 | | Salado Plumbing, Inc. Salado Plumbing, Inc. | Tax ID Numbe... Installed new t... | 2000 · Accounts Payable 6600 · Repairs & Maintenance | 480.00 | 480.00 |
| | | | | | | | | 480.00 | 480.00 |
| 24565 | Bill | 04/29/2024 | | | NRG Business NRG Business | Electricity - 28 ... | 2000 · Accounts Payable 6802 · Electricity | 31.26 | 31.26 |
| | | | | | | | | 31.26 | 31.26 |
| 24566 | Bill | 04/29/2024 | | | NRG Business NRG Business | Electricity - 26 ... | 2000 · Accounts Payable 6802 · Electricity | 16.48 | 16.48 |
| | | | | | | | | 16.48 | 16.48 |
| 24567 | Bill | 04/29/2024 | | | NRG Business NRG Business | Electricity - 11... | 2000 · Accounts Payable 6802 · Electricity | 452.95 | 452.95 |
| | | | | | | | | 452.95 | 452.95 |
| 24568 | Bill | 04/29/2024 | | | Magazine Subscription Magazine Subscription | Magazines for ... | 2000 · Accounts Payable 6103 · Subscriptions - Adult | 396.73 | 396.73 |
| | | | | | | | | 396.73 | 396.73 |
| 24569 | Bill | 04/29/2024 | 2085950 | | Center Point Large Print Center Point Large Print | Invoice #2085... | 2000 · Accounts Payable 6102 · Books - Adult | 44.94 | 44.94 |
| | | | | | | | | 44.94 | 44.94 |
| 24570 | Bill | 04/29/2024 | 2087476 | | Center Point Large Print | | 2000 · Accounts Payable | | 46.74 |

**Salado Public Library
Journal
April 2024**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|--------------------|------------|----------------|-----|--|--|---|------------------|----------|
| | | | | | Center Point Large Print | Invoice #2087... | 6102 · Books - Adult | 46.74 | |
| | | | | | | | | 46.74 | 46.74 |
| 24571 | Bill | 04/29/2024 | INV-US75065 | | bibliotheca LLC bibliotheca LLC bibliotheca LLC | 5 licenses purc... 5 licenses purc... | 2000 · Accounts Payable 6101 · Multi-Media - Adult 6102 · Books - Adult | 269.88 170.00 | 439.88 |
| | | | | | | | | 439.88 | 439.88 |
| 24572 | Bill Pmt -Check | 04/29/2024 | 17322 | | bibliotheca LLC bibliotheca LLC | | 1000 · Checking 2000 · Accounts Payable | 439.88 | 439.88 |
| | | | | | | | | 439.88 | 439.88 |
| 24573 | Bill Pmt -Check | 04/29/2024 | 17323 | | Center Point Large Print Center Point Large Print | | 1000 · Checking 2000 · Accounts Payable | 91.68 | 91.68 |
| | | | | | | | | 91.68 | 91.68 |
| 24574 | Bill Pmt -Check | 04/29/2024 | 17324 | | Jay W, Smith Jay W, Smith | 20.5 hrs in April 20.5 hrs in April | 1000 · Checking 2000 · Accounts Payable | 410.00 | 410.00 |
| | | | | | | | | 410.00 | 410.00 |
| 24575 | Bill Pmt -Check | 04/29/2024 | 17325 | | Magazine Subscription Magazine Subscription | | 1000 · Checking 2000 · Accounts Payable | 396.73 | 396.73 |
| | | | | | | | | 396.73 | 396.73 |
| 24576 | Bill Pmt -Check | 04/29/2024 | 17326 | | NRG Business NRG Business | | 1000 · Checking 2000 · Accounts Payable | 500.69 | 500.69 |
| | | | | | | | | 500.69 | 500.69 |
| 24577 | Bill Pmt -Check | 04/29/2024 | 17327 | | Patty Magadan Patty Magadan | April 2,6,9,14,... April 2,6,9,14,... | 1000 · Checking 2000 · Accounts Payable | 680.00 | 680.00 |
| | | | | | | | | 680.00 | 680.00 |
| 24578 | Bill Pmt -Check | 04/29/2024 | 17328 | | Salado Plumbing, Inc. Salado Plumbing, Inc. | Tax ID Numbe... Tax ID Numbe... | 1000 · Checking 2000 · Accounts Payable | 480.00 | 480.00 |
| | | | | | | | | 480.00 | 480.00 |
| 24579 | Bill Pmt -Check | 04/29/2024 | 17329 | | Salado Water Supply Corporation Salado Water Supply Corporation | | 1000 · Checking 2000 · Accounts Payable | 97.50 | 97.50 |
| | | | | | | | | 97.50 | 97.50 |
| 24580 | Bill Pmt -Check | 04/29/2024 | 17330 | | Wells Fargo Vendor Fin Serv Wells Fargo Vendor Fin Serv | Billing ID# 901... Billing ID# 901... | 1000 · Checking 2000 · Accounts Payable | 126.00 | 126.00 |
| | | | | | | | | 126.00 | 126.00 |
| 24581 | Bill | 04/29/2024 | 1TL1-F44J-MNCG | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1TL1-... | 2000 · Accounts Payable 6681.5 · YA Supplies | 67.85 | 67.85 |
| | | | | | | | | 67.85 | 67.85 |
| 24582 | Bill | 04/29/2024 | 13G6-VKQY-6QQ3 | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #13G6... | 2000 · Accounts Payable 6680 · Supplies-Office & Operating | 17.84 | 17.84 |
| | | | | | | | | 17.84 | 17.84 |
| 24583 | Bill | 04/29/2024 | 1XHT-V736-CQTL | | Amazon Capital Services Amazon Capital Services | Account # A2U... Invoice #1XHT... | 2000 · Accounts Payable 6681 · Children's Supplies | 58.44 | 58.44 |
| | | | | | | | | 58.44 | 58.44 |
| 24584 | General Journal | 04/30/2024 | LVC 202235 | * | | 1/12 of depr on... | 8500 · Depreciation expense | 3,088.45 | |
| | | | | * | | 1/12 of depr on... | 1505 · Accumulated Depreciation | | 2,158.55 |
| | | | | * | | 1/12 of depr on... | 1605 · Accumulated Depreciation | | 118.12 |
| | | | | * | | 1/12 of depr on... | 1552 · Accumulated depreciation | | 811.78 |
| | | | | | | | | 3,088.45 | 3,088.45 |
| 24628 | Credit Card Credit | 04/24/2024 | 81612438 | | Ingram Library Services Ingram Library Services | Invoice #8161... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 15.37 | 15.37 |
| | | | | | | | | 15.37 | 15.37 |
| 24629 | Credit Card Credit | 04/05/2024 | 81335145 | | Ingram Library Services Ingram Library Services | Invoice #8133... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 15.90 | 15.90 |
| | | | | | | | | 15.90 | 15.90 |
| 24630 | Credit Card Charge | 04/16/2024 | 81469615 | | Ingram Library Services Ingram Library Services | Invoice #8146... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 33.27 | 33.27 |
| | | | | | | | | 33.27 | 33.27 |
| 24631 | Credit Card Charge | 04/16/2024 | 81469616 | | Ingram Library Services Ingram Library Services | Invoice #8146... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 161.79 | 161.79 |
| | | | | | | | | 161.79 | 161.79 |
| 24632 | Credit Card Charge | 04/16/2024 | 81474430 | | Ingram Library Services Ingram Library Services | Invoice #8147... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 11.20 | 11.20 |
| | | | | | | | | 11.20 | 11.20 |
| 24633 | Credit Card Charge | 04/16/2024 | 81474431 | | Ingram Library Services Ingram Library Services | Invoice #8147... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 14.83 | 14.83 |
| | | | | | | | | 14.83 | 14.83 |
| 24634 | Credit Card Charge | 04/19/2024 | 81530393 | | Ingram Library Services Ingram Library Services | Invoice #8153... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 247.08 | 247.08 |
| | | | | | | | | 247.08 | 247.08 |
| 24635 | Credit Card Charge | 04/23/2024 | 81574252 | | Ingram Library Services Ingram Library Services | Invoice #8157... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 18.55 | 18.55 |
| | | | | | | | | 18.55 | 18.55 |
| 24636 | Credit Card Charge | 04/23/2024 | 81574253 | | Ingram Library Services Ingram Library Services | Invoice #8157... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 30.73 | 30.73 |

**Salado Public Library
Journal
April 2024**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|--------------------|------------|------------|-----|--|-----------------------------|--|--------------|----------|
| | | | | | | | | 30.73 | 30.73 |
| 24637 | Credit Card Charge | 04/23/2024 | 81574254 | | Ingram Library Services Ingram Library Services | Invoice #8157... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 46.02 | 46.02 |
| | | | | | | | | 46.02 | 46.02 |
| 24638 | Credit Card Charge | 04/23/2024 | 81574255 | | Ingram Library Services Ingram Library Services | Invoice #8157... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 237.98 | 237.98 |
| | | | | | | | | 237.98 | 237.98 |
| 24639 | Credit Card Charge | 04/24/2024 | 81596536 | | Ingram Library Services Ingram Library Services | Invoice #8159... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 360.23 | 360.23 |
| | | | | | | | | 360.23 | 360.23 |
| 24640 | Credit Card Charge | 04/28/2024 | | | INTUIT INTUIT | VOID: Intuit Quickboo... | 2060 · Credit card payable - Chase 6313 · Automation & Subscriptions | 0.00 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |
| 24641 | Credit Card Charge | 04/18/2024 | | | Adobe Systems Inc. Adobe Systems Inc. | Adobe Creativ... | 2060 · Credit card payable - Chase 6313 · Automation & Subscriptions | 21.64 | 21.64 |
| | | | | | | | | 21.64 | 21.64 |
| 24642 | Credit Card Charge | 04/07/2024 | | | INTUIT INTUIT | Intuit Quickboo... | 2060 · Credit card payable - Chase 6313 · Automation & Subscriptions | 31.98 | 31.98 |
| | | | | | | | | 31.98 | 31.98 |
| 24643 | Credit Card Charge | 04/09/2024 | | | Office Depot Office Depot | Office supplies | 2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating | 143.99 | 143.99 |
| | | | | | | | | 143.99 | 143.99 |
| 24644 | Credit Card Charge | 04/02/2024 | | | Oriental Trading Oriental Trading | Craft supplies | 2060 · Credit card payable - Chase 6300 · Summer Reading | 209.52 | 209.52 |
| | | | | | | | | 209.52 | 209.52 |
| 24645 | Credit Card Charge | 04/12/2024 | | | U.S. Post Office U.S. Post Office | Postage | 2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating | 13.16 | 13.16 |
| | | | | | | | | 13.16 | 13.16 |
| 24646 | Credit Card Charge | 04/20/2024 | | | Office Depot Office Depot | Office supplies | 2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating | 118.60 | 118.60 |
| | | | | | | | | 118.60 | 118.60 |
| 24647 | Credit Card Charge | 04/19/2024 | | | Hilton Hotels & Resorts Hilton Hotels & Resorts | Hotel for Jeani... | 2060 · Credit card payable - Chase 6702 · Lodging | 1,168.02 | 1,168.02 |
| | | | | | | | | 1,168.02 | 1,168.02 |
| 24648 | Credit Card Charge | 04/19/2024 | | | Hilton Hotels & Resorts Hilton Hotels & Resorts | Hotel for Mia ... | 2060 · Credit card payable - Chase 6702 · Lodging | 1,168.02 | 1,168.02 |
| | | | | | | | | 1,168.02 | 1,168.02 |
| 24649 | Credit Card Charge | 04/22/2024 | CO24121859 | | Overdrive Overdrive | VOID: Invoice: CO24... | 2060 · Credit card payable - Chase 6102 · Books - Adult | 0.00 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |
| 24650 | Credit Card Charge | 04/24/2024 | | | AI Clawson Disposal, Inc. AI Clawson Disposal, Inc. | Recycling Feb.... | 2060 · Credit card payable - Chase 6807 · Trash Collection | 39.00 | 39.00 |
| | | | | | | | | 39.00 | 39.00 |
| 24651 | Credit Card Charge | 04/16/2024 | | | Imagestuff.com Imagestuff.com | Brag tags | 2060 · Credit card payable - Chase 6300 · Summer Reading | 198.90 | 198.90 |
| | | | | | | | | 198.90 | 198.90 |
| 24652 | Credit Card Charge | 04/06/2024 | | | Wall Street Journal Wall Street Journal | Quarterly subs... | 2060 · Credit card payable - Chase 6103 · Subscriptions - Adult | 211.06 | 211.06 |
| | | | | | | | | 211.06 | 211.06 |
| 24653 | Credit Card Charge | 04/25/2024 | | | StickerGiant.com StickerGiant.com | Salado Public ... | 2060 · Credit card payable - Chase 6690 · Public Relations | 246.24 | 246.24 |
| | | | | | | | | 246.24 | 246.24 |
| 24654 | Credit Card Credit | 04/27/2024 | | | StickerGiant.com StickerGiant.com | Refund of sale... | 2060 · Credit card payable - Chase 6690 · Public Relations | 18.24 | 18.24 |
| | | | | | | | | 18.24 | 18.24 |
| 24655 | Credit Card Charge | 04/03/2024 | 81280203 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8128... | 2060 · Credit card payable - Chase 6202 · Books - Children | 10.59 | 10.59 |
| | | | | | | | | 10.59 | 10.59 |
| 24656 | Credit Card Charge | 04/03/2024 | | | Drury Inn Columbus Ohio Drury Inn Columbus Ohio | Hotel for Julie ... | 2060 · Credit card payable - Chase 6702 · Lodging | 911.80 | 911.80 |
| | | | | | | | | 911.80 | 911.80 |
| 24657 | Credit Card Charge | 04/05/2024 | | | Drury Inn Columbus Ohio Drury Inn Columbus Ohio | Hotel for Julie ... | 2060 · Credit card payable - Chase 6702 · Lodging | 76.00 | 76.00 |
| | | | | | | | | 76.00 | 76.00 |
| 24658 | Credit Card Charge | 04/05/2024 | | | Drury Inn Columbus Ohio Drury Inn Columbus Ohio | Hotel for April ... | 2060 · Credit card payable - Chase 6702 · Lodging | 911.80 | 911.80 |
| | | | | | | | | 911.80 | 911.80 |
| 24659 | Credit Card Charge | 04/05/2024 | | | Austin-Bergstrom International Air... Austin-Bergstrom International Air... | Parking | 2060 · Credit card payable - Chase 6705 · Transportation | 115.00 | 115.00 |
| | | | | | | | | 115.00 | 115.00 |
| 24660 | Credit Card Charge | 04/05/2024 | 81347545 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8134... | 2060 · Credit card payable - Chase 6202.5 · Books - Young Adult | 31.77 | 31.77 |

**Salado Public Library
Journal
April 2024**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|--------------------|------------|----------|-----|--|--------------------|--|------------------|----------|
| | | | | | | | | 31.77 | 31.77 |
| 24661 | Credit Card Charge | 04/05/2024 | 81347546 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8134... | 2060 · Credit card payable - Chase 6202 · Books - Children | 92.58 | 92.58 |
| | | | | | | | | 92.58 | 92.58 |
| 24662 | Credit Card Charge | 04/05/2024 | 81347547 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8134... | 2060 · Credit card payable - Chase 6202 · Books - Children | 88.95 | 88.95 |
| | | | | | | | | 88.95 | 88.95 |
| 24663 | Credit Card Charge | 04/10/2024 | | | Dollar Tree Dollar Tree | Craft supplies | 2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating | 58.75 | 58.75 |
| | | | | | | | | 58.75 | 58.75 |
| 24664 | Credit Card Charge | 04/10/2024 | | | Hobby Lobby Hobby Lobby | Craft supplies | 2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating | 7.56 | 7.56 |
| | | | | | | | | 7.56 | 7.56 |
| 24665 | Credit Card Charge | 04/16/2024 | 81469701 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8146... | 2060 · Credit card payable - Chase 6202.5 · Books - Young Adult | 35.30 | 35.30 |
| | | | | | | | | 35.30 | 35.30 |
| 24666 | Credit Card Charge | 04/16/2024 | 81469702 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8146... | 2060 · Credit card payable - Chase 6202.5 · Books - Young Adult | 68.30 | 68.30 |
| | | | | | | | | 68.30 | 68.30 |
| 24667 | Credit Card Charge | 04/16/2024 | | | Inhouse Systems, Inc. Inhouse Systems, Inc. | Security | 2060 · Credit card payable - Chase 6805 · Security Monitoring | 39.99 | 39.99 |
| | | | | | | | | 39.99 | 39.99 |
| 24668 | Credit Card Charge | 04/12/2024 | | | Johnnies Office Systems, Inc. Johnnies Office Systems, Inc. | Copier contract | 2060 · Credit card payable - Chase 6311 · Computers & Equipment | 268.19 | 268.19 |
| | | | | | | | | 268.19 | 268.19 |
| 24669 | Credit Card Charge | 04/20/2024 | | | Neighborhood Networks Publishing Neighborhood Networks Publishing | Monthly Ad | 2060 · Credit card payable - Chase 6690 · Public Relations | 200.00 | 200.00 |
| | | | | | | | | 200.00 | 200.00 |
| 24670 | Credit Card Charge | 04/20/2024 | | | Salado Village Voice, Inc. Salado Village Voice, Inc. | Annual subscri... | 2060 · Credit card payable - Chase 6103 · Subscriptions - Adult | 26.00 | 26.00 |
| | | | | | | | | 26.00 | 26.00 |
| 24671 | Credit Card Charge | 04/23/2024 | 81574349 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8157... | 2060 · Credit card payable - Chase 6202.5 · Books - Young Adult | 10.06 | 10.06 |
| | | | | | | | | 10.06 | 10.06 |
| 24672 | Credit Card Charge | 04/23/2024 | 81574350 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8157... | 2060 · Credit card payable - Chase 6202.5 · Books - Young Adult | 21.18 | 21.18 |
| | | | | | | | | 21.18 | 21.18 |
| 24673 | Credit Card Charge | 04/24/2024 | 81605057 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8160... | 2060 · Credit card payable - Chase 6202 · Books - Children | 22.96 | 22.96 |
| | | | | | | | | 22.96 | 22.96 |
| 24674 | Credit Card Charge | 04/24/2024 | 81605058 | | Ingram Library Services - C Ingram Library Services - C | Invoice #8160... | 2060 · Credit card payable - Chase 6202 · Books - Children | 41.36 | 41.36 |
| | | | | | | | | 41.36 | 41.36 |
| 24675 | Credit Card Charge | 04/08/2024 | | | Canva Canva | Summer Readi... | 2060 · Credit card payable - Chase 6300 · Summer Reading | 119.99 | 119.99 |
| | | | | | | | | 119.99 | 119.99 |
| 24676 | Credit Card Charge | 04/12/2024 | | | ULine ULine | Bags | 2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating | 270.78 | 270.78 |
| | | | | | | | | 270.78 | 270.78 |
| 24677 | Bill | 04/30/2024 | | | Chase Card Services Chase Card Services | | 2000 · Accounts Payable 2060 · Credit card payable - Chase | 8,111.21 | 8,111.21 |
| | | | | | | | | 8,111.21 | 8,111.21 |
| 24678 | Bill Pmt -Check | 04/30/2024 | 17343 | | Chase Card Services Chase Card Services | | 1000 · Checking 2000 · Accounts Payable | 8,111.21 | 8,111.21 |
| | | | | | | | | 8,111.21 | 8,111.21 |
| 24747 | Deposit | 04/30/2024 | | | Various Various | Deposit Deposit | 1010 · Petty cash 4900 · Miscellaneous Income | 431.50 | 431.50 |
| | | | | | | | | 431.50 | 431.50 |
| 24748 | Check | 04/30/2024 | 57 | | PETTY CASH PETTY CASH PETTY CASH | | 1010 · Petty cash 6680 · Supplies-Office & Operating 6300 · Summer Reading | 120.68 188.20 | 308.88 |
| | | | | | | | | 308.88 | 308.88 |
| 24750 | Deposit | 04/30/2024 | | | Square, INC Square, INC | Deposit Deposit | 1000 · Checking 4900 · Miscellaneous Income | 165.10 | 165.10 |
| | | | | | | | | 165.10 | 165.10 |
| 24751 | Check | 04/12/2024 | | | XAA ANALYSIS XAA ANALYSIS | | 1000 · Checking 6900 · Miscellaneous | 9.10 | 9.10 |
| | | | | | | | | 9.10 | 9.10 |
| 24752 | Check | 04/01/2024 | | | Cashier - Texas Work Force Com... Cashier - Texas Work Force Com... | | 1000 · Checking 2102 · TWC payable | 6.94 | 6.94 |
| | | | | | | | | 6.94 | 6.94 |
| 24753 | Check | 04/22/2024 | | | Tex Pool Tex Pool | | 1000 · Checking 1100 · TexPool | 2,500.00 | 2,500.00 |

**Salado Public Library
Journal
April 2024**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|--------------|-----------------|------------|------------|-----|----------------------|------------------------------|--|-------------------|-------------------|
| | | | | | | | | 2,500.00 | 2,500.00 |
| 24754 | Deposit | 04/30/2024 | LVC 202236 | | Tex Pool Tex Pool | Deposit Deposit | 1100 · TexPool 4800 · Interest | 1,540.37 | 1,540.37 |
| | | | | | | | | 1,540.37 | 1,540.37 |
| 24755 | General Journal | 04/30/2024 | LVC 202236 | * | | RECORD TW... RECORD TW... | 2102 · TWC payable 6502 · Payroll Taxes | 59.92 | 59.92 |
| | | | | * | | | | 59.92 | 59.92 |
| TOTAL | | | | | | | | 147,898.21 | 147,898.21 |